

CHECK REGISTER FOR 6/8/2019 TO 6/14/2019 & 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: 1281			
219536	06/14/2019	900194 4IMPRINT, INC	694.30
		100-264-410-2000-91 RETIREE SUPPLIES	694.30
219537	06/14/2019	906326 SHARON EHRENBERG	540.00
		214-213-313-0000-47 PURCHASED SERVICES	540.00
219538	06/14/2019	903240 ACT	9,774.00
		100-221-410-1000-60 TESTING SUPPLIES	9,774.00
219539	06/14/2019	200461 AIRGAS USA, LLC	5.97
		100-115-410-0000-10 SUPPLIES	5.97
219540	06/14/2019	908064 AMBER WEATHERBY	95.12
		203-224-332-0000-62 TRAVEL	95.12
219541	06/14/2019	908662 AMERICAN CHEER X-TREME	3,200.00
		716-271-410-0016-16 SUPPLIES	3,200.00
219542	06/14/2019	908638 AMERICAN MEDICAL CERTIFICATION	545.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	545.00
219543	06/14/2019	907166 AMY BOWLES	448.91
		357-172-410-0000-14 SUPPLIES	448.91
219544	06/14/2019	902600 ANDREW CAUBLE	33.68
		100-266-410-0000-91 SUPPLIES	33.68
219545	06/14/2019	905508 ANDY STOKELY	19.66
		100-266-410-0000-91 SUPPLIES	19.66
219546	06/14/2019	908542 ANNA ALIX	82.01
		203-127-332-0000-12 TRAVEL	82.01
219547	06/14/2019	110301 AT&T	550.49
		100-254-340-0000-91 TELEPHONE	550.49
219548	06/14/2019	906584 AT&T	2,803.48
		100-254-340-0000-91 TELEPHONE	2,803.48
219549	06/14/2019	906606 BACKGROUND INVESTIGATION BUREAU, LLC	16.50
		100-264-323-0000-91 CONTRACTED SERVICES	16.50
219550	06/14/2019	108700 BAKER DISTRIBUTING CO.	1,093.57
		100-254-410-1000-90 MAINT SUPPLIES	516.62
		100-254-410-1000-92 SUPPLIES	16.50
		100-254-410-1000-95 MAINTENANCE SUPPLIES	127.10
		100-254-410-1000-13 MAINTENANCE SUPPLIES	433.35
219551	06/14/2019	905817 BANK OF AMERICA	22,753.93
		100-115-410-0000-10 SUPPLIES	67.80
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	557.10
		328-216-312-0000-10 EVALUATION/ASSESSMENT	71.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
100-112-410-0000-47		SUPPLIES	358.42
100-113-410-0000-47		SUPPLIES	400.00
100-139-410-0000-47		SUPPLIES	14.86
100-233-410-0000-13		SUPPLIES	26.35
100-233-410-0000-13		SUPPLIES	27.45
100-233-410-0000-13		SUPPLIES	10.70
100-233-410-0000-13		SUPPLIES	11.00
713-271-660-0003-13		NON-INSTRUCTIONAL OTHER	70.35
713-271-660-0003-13		NON-INSTRUCTIONAL OTHER	34.13
713-271-660-0003-13		NON-INSTRUCTIONAL OTHER	54.80
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	73.03
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	150.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	99.21
100-139-410-0000-51		SUPPLIES	31.57
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	45.96
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	49.26
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	73.72
100-221-410-0000-60		SUPPLIES	25.17
100-221-410-0000-60		SUPPLIES	110.00
100-221-410-0000-60		SUPPLIES	152.90
100-221-410-0000-60		SUPPLIES	37.43
100-221-410-0000-60		SUPPLIES	22.47
100-221-410-0000-60		SUPPLIES	39.99
100-221-410-0000-60		SUPPLIES	164.00
100-221-410-0000-60		SUPPLIES	5.99
100-221-410-0000-60		SUPPLIES	435.43
100-221-410-0000-60		SUPPLIES	16.05
100-224-332-0000-67		TRAVEL-SEC	300.00
100-224-332-0000-67		TRAVEL-SEC	645.00
100-224-332-0000-67		TRAVEL-SEC	685.00
100-224-332-0000-67		TRAVEL-SEC	645.00
100-264-410-0000-91		SUPPLIES	40.39
100-264-410-0000-91		SUPPLIES	115.54
100-264-410-0000-91		SUPPLIES	64.20
100-264-410-0000-91		SUPPLIES	34.90
100-264-410-0000-91		SUPPLIES	292.60
100-264-410-0000-91		SUPPLIES	50.27
100-264-410-1000-91		ADEPT SUPPLIES	237.33
100-264-410-2000-91		RETIREE SUPPLIES	46.24
100-264-410-2000-91		RETIREE SUPPLIES	481.50
100-221-332-0000-67		TRAVEL-HOPKINS	116.00
100-221-332-0000-67		TRAVEL-HOPKINS	99.19
709-271-660-0010-10		FOOTBALL	93.85
709-271-660-0010-10		FOOTBALL	92.85
709-271-660-0129-10		BOYS LACROSSE	106.00
716-271-410-0003-16		SUPPLIES	47.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
716-271-410-0003-16		SUPPLIES	133.50
716-271-410-0003-16		SUPPLIES	161.04
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	9.99
716-271-410-0015-16		NON-INSTRUCTIONAL SUPPLIES	15.89
716-271-410-0019-16		NON-INSTRUCTIONAL SUPPLIES	369.00
716-271-410-0096-16		NON-INSTRUCTIONAL SUPPLIES	41.56
716-271-410-0099-16		NON INSTRUCTIONAL-SUPPLIES	149.00
716-271-410-0116-16		NON-INSTRUCTIONAL SUPPLIES	72.00
716-190-410-0003-16			151.15
100-114-410-0000-90		KSS9-10 SUPPLIES	247.03
100-114-410-0000-90		KSS9-10 SUPPLIES	10.99
100-114-410-0000-90		KSS9-10 SUPPLIES	70.56
100-114-410-0000-90		KSS9-10 SUPPLIES	101.91
100-114-410-0000-90		KSS9-10 SUPPLIES	8.48
100-114-410-0000-90		KSS9-10 SUPPLIES	25.10
100-114-410-0000-90		KSS9-10 SUPPLIES	144.00
100-233-410-0000-90		SUPPLIES	294.30
100-111-410-0000-52		SUPPLIES	111.27
100-111-410-0000-52		SUPPLIES	81.16
100-111-410-0000-52		SUPPLIES	588.00
100-113-410-0000-52		SUPPLIES	14.92
100-113-410-0000-52		SUPPLIES	85.56
100-113-410-0000-52		SUPPLIES	2.13
100-113-410-0000-52		SUPPLIES	25.36
100-113-410-0000-52		SUPPLIES	6.39
100-113-410-0000-52		SUPPLIES	47.04
100-113-410-0000-52		SUPPLIES	23.52
100-113-410-0000-52		SUPPLIES	21.39
100-113-410-0000-52		SUPPLIES	32.09
100-113-410-0000-52		SUPPLIES	320.98
100-222-445-0000-12		TECHNOLOGY	1,027.50
100-233-410-0000-12		SUPPLIES	47.78
100-233-410-0000-12		SUPPLIES	185.83
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	181.60
356-223-410-0000-85		SUPPLIES	0.00
356-223-410-0000-85		SUPPLIES	87.50
356-223-410-0000-85		SUPPLIES	3,750.00
100-252-410-0000-91		SUPPLIES	93.74
100-254-410-1000-91		MAINTENANCE SUPPLIES	24.95
100-254-410-1000-95		MAINTENANCE SUPPLIES	227.89
100-263-410-0000-91		SUPPLIES	85.60
100-232-332-0000-91		TRAVEL	255.00
100-232-332-0000-91		TRAVEL	555.10
100-232-332-0000-91		TRAVEL	63.64
100-232-332-0000-91		TRAVEL	40.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
		100-232-332-1000-91 STAFF LUNCHES	57.77
		100-232-332-1000-91 STAFF LUNCHES	41.42
		100-232-332-1000-91 STAFF LUNCHES	25.33
		100-232-410-0000-91 SUPPLIES	90.70
		100-232-410-0000-91 SUPPLIES	34.62
		100-232-410-0000-91 SUPPLIES	75.96
		100-232-410-0000-91 SUPPLIES	516.62
		100-263-332-0000-91 TRAVEL	875.00
		100-232-410-0000-91 SUPPLIES	29.99
		100-232-410-0000-91 SUPPLIES	52.99
		100-232-410-0000-91 SUPPLIES	29.99
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	199.98
		100-112-410-2000-14 MUSIC SUPPLIES	52.87
		714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES	58.92
		714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES	65.40
		714-271-660-0008-14 NON-INSTRUCTIONAL OTHER	49.05
		714-271-660-0008-14 NON-INSTRUCTIONAL OTHER	91.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	109.95
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	159.66
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	213.95
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	249.71
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	33.15
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	34.74
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	45.56
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	68.81
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	23.53
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	490.50
		718-271-660-0025-18 NON-INSTRUCTIONAL OTHER	60.84
		100-112-410-0000-11 SUPPLIES	1,331.27
		100-113-410-0000-11 SUPPLIES	49.00
		100-113-410-0000-11 SUPPLIES	0.39
		100-233-410-0000-11 SUPPLIES	47.84
		100-233-410-0000-11 SUPPLIES	26.08
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	39.72
219552	06/14/2019	108911 BARBIZON CHARLOTTE	607.70
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	607.70
219553	06/14/2019	901947 BETH VANETTEN	1,049.81
		710-271-660-0109-10 DECA	868.18
		100-115-410-0000-10 SUPPLIES	173.63
		100-145-332-0000-10 TRAVEL	8.00
219554	06/14/2019	901896 BI LO	253.09
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	23.46
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	71.00
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	63.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	62.34
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	32.92
* 219556	06/14/2019	114095 BOOKS A MILLION	69.29
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	16.28
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	53.01
219557	06/14/2019	906630 BRIDGETEK SOLUTIONS LLC	2,154.45
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	2,154.45
219558	06/14/2019	905838 CAMP OF CHAMPIONS	4,000.00
		709-271-660-0011-10 BOYS BASKETBALL	4,000.00
219559	06/14/2019	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
		100-223-325-1000-92 COPY LEASE	149.80
		100-232-325-1000-91 COPY LEASE	149.80
		100-252-325-1000-91 COPY	74.90
		100-254-323-1000-91 CONTRACT	74.90
		100-255-325-1000-91 COPY LEASE	74.90
		985-181-325-1000-85 COPY LEASE	74.90
219560	06/14/2019	905921 CANON BUSINESS SOLUTIONS	190.46
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	190.46
219561	06/14/2019	901941 CARRIER CORPORATION	2,000.00
		100-254-323-0000-18 PURCHASED SERVICES	2,000.00
219562	06/14/2019	121100 CARRIER NORTH CAROLINA	122.21
		100-254-410-1000-11 MAINTENANCE SUPPLIES	122.21
219563	06/14/2019	905547 CATHERINE DILLON	25.70
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	25.70
219564	06/14/2019	908668 CHARLENE CATHCART	60.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
		100-224-332-0000-67 TRAVEL-SEC	60.00
219565	06/14/2019	905549 CHARLES WALKER	478.28
		100-266-332-0000-91 TRAVEL	478.28
219566	06/14/2019	906875 CHARTWELLS SCHOOL DINING SERVICES	11,138.37
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	11,138.37
219567	06/14/2019	901785 CHRISTINA REID	184.76
		100-221-332-0000-60 TRAVEL	184.76
219568	06/14/2019	906570 CINDY HENDRICKSON	77.72
		100-233-332-0000-51 TRAVEL	77.72
219569	06/14/2019	907694 CLAIRE VANOSTENBRIDGE	92.78
		203-127-332-0000-51 TRAVEL	92.78
219570	06/14/2019	908291 CLEGG'S TERMITE & PEST CONTROL, LLC	1,410.00
		100-254-323-1000-10 CONTRACTS	325.00
		100-254-323-1000-11 CONTRACTS	65.00
		100-254-323-1000-12 CONTRACTS	65.00
		100-254-323-1000-13 CONTRACTS	125.00
		100-254-323-1000-14 CONTRACTS	65.00
		100-254-323-1000-16 CONTRACTS	125.00
		100-254-323-1000-17 CONTRACTED SERVICES	35.00
		100-254-323-1000-18 CONTRACTS	85.00
		100-254-323-1000-47 CONTRACTS	75.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	85.00
		100-254-323-1000-52 CONTRACTS	85.00
		100-254-323-1000-82 CONTRACTS	45.00
		100-254-323-1000-90 KSS- CONTRACTS	105.00
		100-254-323-1000-91 CONTRACT	100.00
		100-254-323-1000-95 CONTRACTS	25.00
219571	06/14/2019	128500 CLOVER MIDDLE SCHOOL	1,038.81
		100-001-990-1000-00 TECHNOLOGY REVENUE	20.00
		100-233-410-0000-13 SUPPLIES	9.63
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	14.98
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	5.78
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	9.63
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	100.00
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	50.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	30.82
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	12.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	55.00
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	43.58
		713-271-660-0112-13 NON-INSTRUCTIONAL OTHER	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
		713-271-660-0112-13 NON-INSTRUCTIONAL OTHER	95.22
		713-271-660-0113-13 NON-INSTRUCTIONAL OTHER	19.23
		713-271-660-0113-13 NON-INSTRUCTIONAL OTHER	88.52
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	19.60
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	24.16
		713-271-660-0115-13 NON-INSTRUCTIONAL OTHER	33.60
		713-271-660-0118-13 NON-INSTRUCTIONAL OTHER	69.16
		713-271-660-0119-13 NON-INSTRUCTIONAL OTHER	100.00
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	42.78
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	32.70
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	42.42
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	10.00
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	10.00
219572	06/14/2019	129400 COCA-COLA BOTTLING COMPANY	179.28
		100-232-410-0000-91 SUPPLIES	179.28
219573	06/14/2019	908146 COLLAR BELL-GRAVES	26.53
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	26.53
219574	06/14/2019	903892 COMER OIL COMPANY	542.28
		100-254-410-1000-95 MAINTENANCE SUPPLIES	542.28
219575	06/14/2019	905732 SOLID SURFACE CARE, INC.	1,529.00
		100-254-323-1000-10 CONTRACTS	0.00
		100-254-323-1000-11 CONTRACTS	0.00
		100-254-323-1000-12 CONTRACTS	0.00
		100-254-323-1000-13 CONTRACTS	0.00
		100-254-323-1000-14 CONTRACTS	0.00
		100-254-323-1000-16 CONTRACTS	0.00
		100-254-323-1000-18 CONTRACTS	0.00
		100-254-323-1000-47 CONTRACTS	0.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	1,529.00
		100-254-323-1000-52 CONTRACTS	0.00
		100-254-323-1000-82 CONTRACTS	0.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
		100-254-323-1000-91 CONTRACT	0.00
		100-254-323-1000-95 CONTRACTS	0.00
219576	06/14/2019	901422 COURTNEY JONES	111.13
		100-211-332-0000-91 ATTEND TRAVEL	111.13
219577	06/14/2019	134361 CROWDERS CREEK ELEMENTARY SCHOOL	61.35
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00
		100-001-990-1000-00 TECHNOLOGY REVENUE	-25.00
		751-001-510-0008-51 INTEREST	-0.06

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CHECK RUN: 1281 (continued)			
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	40.21
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	8.54
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	12.66
219578	06/14/2019	134400 CROWN TROPHY	1,037.42
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	39.48
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	949.79
		100-264-410-2000-91 RETIREE SUPPLIES	48.15
219579	06/14/2019	905743 DAWN STALEY BASKETBALL CAMP	125.00
		709-271-660-0069-10 GIRLS BASKETBALL	125.00
219580	06/14/2019	106450 DEBBIE ATKINS	177.94
		100-145-332-0000-13 TRAVEL	46.40
		100-145-332-0000-52 TRAVEL	131.54
219581	06/14/2019	908319 DEFENDER SERVICES, INC.	10,555.69
		100-258-323-0000-91 SECURITY CONSULTANT	5,986.53
		100-258-323-0000-91 SECURITY CONSULTANT	4,569.16
219582	06/14/2019	138000 DELTA EDUCATION	4,138.86
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	224.48
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	35.58
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	127.31
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	158.21
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	51.85
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	361.71
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	213.78
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	931.37
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	137.12
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	172.76
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	38.06
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	588.49
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	437.09
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	162.87
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	72.87
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	402.39
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	22.92
219583	06/14/2019	220520 DENISE SATTERFIELD	95.55
		791-271-410-0000-91 NON-INSTRUCTIONAL SUPPLIES	95.55
219584	06/14/2019	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	734.97
		100-254-410-1000-91 MAINTENANCE SUPPLIES	326.48
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.27
		100-254-410-1000-11 MAINTENANCE SUPPLIES	366.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)				
219585	06/14/2019	907921 DSCS HOLDINGS LLC		500.00
		100-264-323-0000-91 CONTRACTED SERVICES	500.00	
219586	06/14/2019	141360 DUFF & CHILDS, L.L.C.		8,402.40
		100-231-319-0000-91 LEGAL SERVICES	8,402.40	
219587	06/14/2019	141400 DUKE ENERGY		21,532.37
		100-254-470-0000-14 ENERGY	7,689.18	
		100-254-470-0000-18 ENERGY	13,843.19	
219588	06/14/2019	908652 EDUCATIONAL DESIGN LLC		297.00
		201-224-332-0000-18 TRAVEL	297.00	
219589	06/14/2019	902109 ELIZABETH GOFF		52.11
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	52.11	
219590	06/14/2019	903899 EMILY TALARICO		113.86
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	39.32	
		716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES	74.54	
219591	06/14/2019	907401 EXPLORE LEARNING		374.50
		100-112-410-0000-52 SUPPLIES	374.50	
219592	06/14/2019	149000 FARMERS SERVICE CENTER		143.98
		329-115-410-0000-10 SUPPLIES	143.98	
219593	06/14/2019	150945 FORMS & SUPPLY, INC.		868.62
		100-232-410-0000-91 SUPPLIES	120.65	
		100-115-410-0000-10 SUPPLIES	412.70	
		100-115-410-0000-10 SUPPLIES	-412.70	
		100-115-410-0000-10 SUPPLIES	412.70	
		100-115-410-0000-10 SUPPLIES	132.87	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	90.00	
		100-233-410-0000-10 SUPPLIES	112.40	
		329-115-410-0000-10 SUPPLIES	166.01	
		329-115-410-0000-10 SUPPLIES	-166.01	
219594	06/14/2019	152650 GALA AFFAIRS		145.52
		100-114-410-6000-10 GRADUATION EXPENSES	145.52	
219595	06/14/2019	908365 GINNY WARREN		59.57
		203-214-332-0000-47 TRAVEL	59.57	
219596	06/14/2019	900621 GLORIA MCGINNAS		210.05
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	210.05	
219597	06/14/2019	156010 GOPHER		1,951.71
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,951.71	
219598	06/14/2019	904406 GREEN RESOURCE LLC		2,493.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
		100-254-410-1000-12 MAINTENANCE SUPPLIES	831.02
		100-254-410-1000-18 MAINTENANCE SUPPLIES	831.04
		100-254-410-1000-47 MAINTENANCE SUPPLIES	831.04
219599	06/14/2019	158600 GRIGGS ROAD ELEMENTARY SCHOOL	196.55
		100-222-410-0000-47 SUPPLIES	86.42
		100-224-332-0000-47 TRAVEL	30.00
		747-001-510-0008-47 INTEREST	-0.24
		747-271-410-0009-47 NON-INSTRUCTIONAL SUPPLIES	10.36
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	8.00
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	13.00
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	14.01
		747-271-660-0020-47 NON-INSTRUCTIONAL OTHER	10.00
		747-271-660-0020-47 NON-INSTRUCTIONAL OTHER	25.00
219600	06/14/2019	906528 HEATHER GUEVARA	36.23
		203-126-332-0000-12 TRAVEL	36.23
219601	06/14/2019	903134 HEINEMANN	60,936.91
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	118.80
		201-112-410-1000-11 SUPPLIES	60,818.11
219602	06/14/2019	901344 HILTON MYRTLE BEACH RESORT	2,268.00
		100-224-312-0000-51 PURCHASED SERVICES	2,268.00
219603	06/14/2019	166200 HOFFMAN-HOFFMAN, INC.	1,217.35
		100-254-410-1000-10 MAINTENANCE SUPPLIES	518.24
		100-254-410-1000-90 MAINT SUPPLIES	699.11
219604	06/14/2019	907108 INSTRUCTURE	54,513.29
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	54,513.29
219605	06/14/2019	907585 INTO LANGUAGES GLOBAL CORP	1,041.85
		100-254-323-0000-18 PURCHASED SERVICES	784.85
		203-125-313-0000-62 HH PUPIL SERVICES	257.00
219606	06/14/2019	907605 IOANA LARION	12.06
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	12.06
219607	06/14/2019	173100 JACKSONS KITCHEN	190.75
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	190.75
219608	06/14/2019	907873 JANA KRASHNER	702.92
		100-233-332-0000-13 TRAVEL	702.92
219609	06/14/2019	150950 JAY FORREST	271.32
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	271.32
219610	06/14/2019	906348 JEFFERY SIGMON	1,545.04
		329-115-410-0000-10 SUPPLIES	1,545.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)				
219611	06/14/2019	908452 JENNIFER KNOWLTON		66.64
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	47.62	
		100-145-332-0000-10 TRAVEL	19.02	
219612	06/14/2019	908247 JIMMY GARRITY BASKETBALL CAMPS		1,000.00
		709-271-660-0069-10 GIRLS BASKETBALL	1,000.00	
219613	06/14/2019	908639 JOHNISE POWELL		42.10
		203-161-332-0000-18 TRAVEL	42.10	
219614	06/14/2019	906262 JOHN ROBERT MCCARTER		243.06
		100-266-332-0000-91 TRAVEL	129.84	
		100-266-332-0000-91 TRAVEL	113.22	
219615	06/14/2019	908329 JON FLYNN		56.99
		203-214-332-0000-13 TRAVEL	56.99	
219616	06/14/2019	174510 JOSTENS		5,326.81
		751-271-660-0020-51 NON-INSTRUCTIONAL OTHER	5,326.81	
219617	06/14/2019	905544 KAITLYN HODGES		198.97
		100-113-410-0000-52 SUPPLIES	198.97	
219618	06/14/2019	905463 KATHY CORBIERE		152.43
		100-222-430-1000-16 MS MEDIA BOOKS	152.43	
219619	06/14/2019	906358 KELSEY MCLEAN		468.97
		329-115-410-0000-10 SUPPLIES	468.97	
219620	06/14/2019	905973 KENDALL DAVIS		354.94
		203-125-332-0000-13 TRAVEL	354.94	
219621	06/14/2019	903343 KERRIE GOFORTH		267.79
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	267.79	
219622	06/14/2019	905865 KERSHENA DICKEY		230.84
		100-233-332-0000-51 TRAVEL	230.84	
219623	06/14/2019	907595 KIMBERLY PHILBRICK		49.32
		203-213-332-0000-10 TRAVEL	49.32	
219624	06/14/2019	905249 KRISTEN CREPEAU		70.20
		100-212-410-0000-47 GUIDANCE SUPPLIES	70.20	
219625	06/14/2019	907313 KRISTIN WEEKS		1,046.75
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	1,046.75	
219626	06/14/2019	908295 KRISTY AUSTIN		160.86
		356-223-332-0000-85 TRAVEL-DIRECTOR	160.86	
219627	06/14/2019	166527 LAURA HOLLAND		104.25
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	104.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
219628	06/14/2019	907434 LAURA RUSSELL	123.64
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	123.64
219629	06/14/2019	189725 LEANN MELLON	185.01
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	185.01
219630	06/14/2019	904967 LEE SYKES	44.19
		716-271-410-0118-16 NON-INSTRUCTIONAL SUPPLIES	44.19
219631	06/14/2019	903616 LESLI ANN HOWELL	83.26
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	83.26
219632	06/14/2019	903699 LIFETOUCH	1,176.17
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	1,176.17
219633	06/14/2019	901888 LISA JACKSON	23.20
		203-122-332-0000-62 TMH ESY TRAVEL	23.20
219634	06/14/2019	908543 LISA VAN GEMERT, LLC	2,800.00
		210-112-332-0000-91 PURCHASED SERVICES	2,800.00
219635	06/14/2019	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	1,495.51
		100-213-410-0000-63 SUPPLIES	1,495.51
219636	06/14/2019	908360 MARGARET WRIGHT	461.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	461.00
219637	06/14/2019	907540 MELISSA REINKING	96.94
		203-213-332-0000-62 PT/OT TRAVEL	96.94
219638	06/14/2019	905531 MICHELE FARRAR	214.03
		100-114-410-0000-10 SUPPLIES	214.03
219639	06/14/2019	904585 MICHELLE JONES	60.90
		100-145-332-0000-10 TRAVEL	60.90
219640	06/14/2019	908072 MICHELLE PAZZULA JIMENEZ	121.68
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	121.68
219641	06/14/2019	904039 MID-CAROLINA AHEC, INC.	65.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	65.00
219642	06/14/2019	905796 MINITAB, INC.	1,374.00
		100-114-410-4000-10 MATH SUPPLIES	1,374.00
219643	06/14/2019	196601 DICKSON AUTO PARTS	158.12
		100-254-410-1000-10 MAINTENANCE SUPPLIES	131.67
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-17 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-18 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
		100-254-410-1000-52 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-82 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-90 MAINT SUPPLIES	0.00
		100-254-410-1000-91 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	318.97
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-17 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-18 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-52 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-82 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-90 MAINT SUPPLIES	0.00
		100-254-410-1000-91 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	-4.25
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-17 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-18 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-52 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-82 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-90 MAINT SUPPLIES	0.00
		100-254-410-1000-91 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-288.27
219644	06/14/2019	901477 NATALIE RIMMER	98.54
		100-211-332-0000-91 ATTEND TRAVEL	98.54
219645	06/14/2019	905197 NEWEGGBUSINESS.COM	75.50
		207-115-410-5031-10 SUPPLIES - WEB PAGE DESIGN	-16.17
		207-115-410-5031-10 SUPPLIES - WEB PAGE DESIGN	20.48
		207-115-410-5031-10 SUPPLIES - WEB PAGE DESIGN	38.50
		207-115-410-5031-10 SUPPLIES - WEB PAGE DESIGN	32.69
219646	06/14/2019	904347 OAKRIDGE MIDDLE SCHOOL	120.25
		716-001-510-0008-16 INTEREST	-0.10
		716-271-410-0026-16 NON-INSTRUCTIONAL-SUPPLIES	35.00
		716-271-410-0026-16 NON-INSTRUCTIONAL-SUPPLIES	-35.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	43.23
		716-271-410-0003-16 SUPPLIES	45.67
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	31.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
219647	06/14/2019	202708 OFFICE DEPOT	64.89
		100-115-410-0000-10 SUPPLIES	11.75
		100-115-410-0000-10 SUPPLIES	13.90
		100-115-410-0000-10 SUPPLIES	39.24
		100-115-410-0000-10 SUPPLIES	21.39
		100-115-410-0000-10 SUPPLIES	-21.39
219648	06/14/2019	908255 PAIGE DAGIS	65.24
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	65.24
219649	06/14/2019	167610 PAIGE HOWE	16.21
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	16.21
219650	06/14/2019	900879 PALMETTO HOUSE	39.59
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	39.59
219651	06/14/2019	906217 PALMETTO TEE COMPANY	596.15
		709-271-660-0011-10 BOYS BASKETBALL	319.66
		100-221-410-0000-60 SUPPLIES	276.49
219652	06/14/2019	902336 PATRICIA EGAN	227.34
		329-115-410-0000-10 SUPPLIES	227.34
219653	06/14/2019	138900 PATTI DEVINE MYERS	497.78
		791-271-332-0000-91 TRAVEL	366.18
		791-271-410-0000-91 NON-INSTRUCTIONAL SUPPLIES	24.61
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	106.99
219654	06/14/2019	907356 PETER GORMAN LEADERSHIP ASSOCIATES, LLC	1,750.00
		100-264-323-0000-91 CONTRACTED SERVICES	1,750.00
219655	06/14/2019	908663 PHENOM HOOP REPORT	295.00
		709-271-660-0011-10 BOYS BASKETBALL	295.00
219656	06/14/2019	208892 PIEDMONT WEST URGENT CARE	976.00
		100-255-410-1000-91 DRUG TEST	976.00
219657	06/14/2019	900204 PIONEER VALLEY EDUCATIONAL PRESS	5,999.00
		201-112-410-0000-14 SUPPLY	5,670.00
		100-112-410-0003-14 SUPPLIES-3RD GRADE	329.00
219658	06/14/2019	209351 PITNEY BOWES	1,399.70
		100-233-410-0000-16 SUPPLIES	468.31
		100-232-410-0000-91 SUPPLIES	493.26
		100-233-410-0000-13 SUPPLIES	438.13
219659	06/14/2019	906138 PIZZA HUT - CLOVER	318.19
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	318.19
219660	06/14/2019	905188 PIZZA MAN	57.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	57.72
219661	06/14/2019	210500 POSITIVE PROMOTIONS	1,082.90
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	1,082.90
219662	06/14/2019	907496 POWERSCHOOL GROUP LLC	6,021.63
		100-264-445-0000-91 SOFTWARE	6,021.63
219663	06/14/2019	908661 PREMIERE SPEAKER BUREAU	2,750.00
		100-224-690-0000-91 OTHER	2,750.00
219664	06/14/2019	145159 PRISCILLA EHRHART	8.90
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	8.90
219665	06/14/2019	903157 READING WAREHOUSE.COM	1,594.04
		100-114-410-9000-10 SUPPLIES - NGC	1,594.04
219666	06/14/2019	900110 REBECCA RAMSEY	7.35
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	7.35
219667	06/14/2019	217000 REYNOLDS AND REYNOLDS PRINTING	1,785.83
		100-114-410-6000-10 GRADUATION EXPENSES	1,785.83
219668	06/14/2019	176550 ROBIN KILLIAN	191.24
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	191.24
219669	06/14/2019	220309 RYDIN DECAL	962.38
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	962.38
219670	06/14/2019	904042 SALUDA COUNSELING SERVICES CENTER	240.00
		100-264-323-0000-91 CONTRACTED SERVICES	160.00
		100-264-323-0000-91 CONTRACTED SERVICES	80.00
219671	06/14/2019	907429 SCANTEX BUSINESS SYSTEMS	6,653.69
		100-113-410-5000-13 MATH/SCIENCE SUPPLIES	6,653.69
219672	06/14/2019	228911 SCHOOL SPECIALTY	2,230.26
		100-113-410-0000-52 SUPPLIES	164.10
		100-139-410-0000-51 SUPPLIES	99.98
		100-112-410-0000-51 SUPPLIES	180.13
		100-113-410-0000-52 SUPPLIES	-83.01
		100-112-410-0000-52 SUPPLIES	104.51
		100-113-410-0000-52 SUPPLIES	875.50
		100-233-410-0000-47 SUPPLIES	14.74
		100-233-410-0000-47 SUPPLIES	874.31
219673	06/14/2019	225700 SC RETIREMENT SYSTEM	1,109.61
		100-000-454-0000-00 RETIREMENT	683.02
		100-113-220-0000-16 RET	426.59
219674	06/14/2019	907920 SHERRI AMBURN	23.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1281 (continued)			
		100-233-332-0000-51 TRAVEL	23.20
219675	06/14/2019	905155 SHERWIN WILLIAMS	512.10
		100-254-410-1000-52 MAINTENANCE SUPPLIES	648.33
		100-254-410-1000-52 MAINTENANCE SUPPLIES	-269.19
		100-254-410-1000-13 MAINTENANCE SUPPLIES	132.96
219676	06/14/2019	907987 ESS, LLC	34,234.57
		100-111-323-0000-11 CONTRACTED SERVICES	172.90
		100-111-323-0000-47 CONTRACTED SERVICES	87.10
		100-111-323-0000-51 CONTRACTED SERVICES	43.55
		100-112-323-0000-11 CONTRACTED SERVICES	822.25
		100-112-323-0000-12 CONTRACTED SERVICES	87.10
		100-112-323-0000-14 CONTRACTED SERVICES	1,821.98
		100-112-323-0000-18 CONTRACTED SERVICES	347.10
		100-112-323-0000-47 CONTRACTED SERVICES	2,633.42
		100-112-323-0000-51 CONTRACTED SERVICES	2,127.48
		100-112-323-0000-52 CONTRACTED SERVICES	216.45
		100-113-323-0000-13 CONTRACTED SERVICES	1,164.40
		100-113-323-0000-16 CONTRACTED SERVICES	3,215.56
		100-113-323-0000-16 CONTRACTED SERVICES	217.10
		100-113-323-0000-47 CONTRACTED SERVICES	130.00
		100-113-323-0000-52 CONTRACTED SERVICES	2,196.00
		100-113-323-0000-90 CONTRACTED SERVICES	217.75
		100-114-323-0000-10 CONTRACT SERVICES	7,719.90
		100-114-323-0000-90 CONTRACTED SERVICES	85.80
		100-115-323-0000-10 CONTRACTED SERVICES	257.40
		100-121-323-0000-13 CONTRACTED SERVICES	87.10
		100-121-323-0000-16 CONTRACTED SERVICES	171.60
		100-121-323-0000-47 CONTRACTED SERVICES	85.80
		100-127-323-0000-10 CONTRACTED SERVICES	87.10
		100-127-323-0000-14 CONTRACTED SERVICES	87.10
		100-139-323-0000-10 CONTRACTED SERVICES	1,876.08
		100-139-323-0000-11 CONTRACTED SERVICES	87.10
		100-139-323-0000-12 CONTRACTED SERVICES	85.80
		100-139-323-0000-51 CONTRACTED SERVICES	1,866.18
		100-222-323-0000-10 CONTRACTED SERVICES	46.20
		600-256-323-0000-10 CONTRACTED SERVICES	141.18
		600-256-323-0000-12 CONTRACTED SERVICES	158.03
		600-256-323-0000-51 PURCHASED SERVICES	199.85
		100-111-323-0000-14 CONTRACTED SERVICES	87.10
		100-111-323-0000-47 CONTRACTED SERVICES	85.80

CHECK REGISTER FOR 6/8/2019 TO 6/14/2019 & 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: 1281 (continued)			
		100-111-323-0000-51 CONTRACTED SERVICES	85.80
		100-111-323-0000-52 CONTRACTED SERVICES	130.00
		100-112-323-0000-14 CONTRACTED SERVICES	87.10
		100-112-323-0000-47 CONTRACTED SERVICES	348.40
		100-113-323-0000-16 CONTRACTED SERVICES	518.70
		100-114-323-0000-10 CONTRACT SERVICES	820.95
		100-121-323-0000-16 CONTRACTED SERVICES	174.20
		100-121-323-0000-52 CONTRACTED SERVICES	87.10
		100-122-323-0000-10 CONTRACTED SERVICES	130.65
		100-122-323-0000-13 CONTRACTED SERVICES	87.10
		100-123-323-0000-18 CONTRACTED SERVICES	172.90
		100-127-323-0000-14 CONTRACTED SERVICES	343.20
		100-137-323-0000-18 CONTRACTED SERVICES	87.10
		100-139-323-0000-12 CONTRACTED SERVICES	43.55
		100-139-323-0000-47 CONTRACTED SERVICES	43.55
		100-139-323-0000-51 CONTRACTED SERVICES	87.10
		100-139-323-0000-52 CONTRACTED SERVICES	43.55
		100-161-323-0000-13 CONTRACTED SERVICES	343.20
		100-161-323-0000-52 CONTRACTED SERVICES	87.10
		100-254-323-0000-10 PURCHASED SERVICES	870.62
		100-254-323-0000-14 PURCHASED SERVICES	327.56
		100-254-323-0000-47 CONTRACTS	42.18
		100-233-323-0000-10 REPAIRS	214.50
		100-233-323-0000-11 CONTRACTED SERVICES	257.40
		100-233-323-0000-47 CONTRACTED SERVICES	85.80
219677	06/14/2019	907126 STATE ACCIDENT FUND	
		100-232-270-0000-91 WORKERS COMP INSURANCE	358,952.00
			358,952.00
219678	06/14/2019	906109 STEPHANIE FLEMING	19.80
		203-161-332-0000-18 TRAVEL	19.80
219679	06/14/2019	902497 SUSAN ROBERTS	985.55
		600-256-332-0000-91 TRAVEL	985.55
219680	06/14/2019	903701 TERESA RINGER	162.40
		100-145-332-0000-13 TRAVEL	162.40
219681	06/14/2019	228128 THERESA SCHAEDIG	90.18
		203-126-332-0000-13 TRAVEL	90.18
219682	06/14/2019	905876 TONER CAMPUS	1,188.00
		100-113-410-0000-52 SUPPLIES	1,188.00
219683	06/14/2019	901192 TRACY GUYTON	24.50
		203-223-410-0000-62 SUPPLIES	24.50

CHECK REGISTER FOR 6/8/2019 TO 6/14/2019 & 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: 1281 (continued)				
219684	06/14/2019	900130 TRANE		735.02
		100-254-410-1000-13 MAINTENANCE SUPPLIES	735.02	
219685	06/14/2019	908650 UNITED STATE POSTAL SERVICE		983.35
		100-233-410-0000-52 SUPPLIES	983.35	
219686	06/14/2019	906316 UDA SUMMER CAMPS		1,800.00
		710-271-410-0017-10 NON INSTRUCTIONAL SUPPLIES	1,800.00	
219687	06/14/2019	906373 UNIVERSITY OF SOUTH CAROLINA		500.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	500.00	
219688	06/14/2019	907926 USC - BEAUFORT		1,000.00
		710-271-660-0037-10 NON-INSTRUCTIONAL OTHER	1,000.00	
219689	06/14/2019	109930 WENDY BEHR		281.21
		203-213-332-0000-14 TRAVEL	281.21	
219690	06/14/2019	254865 WINTHROP UNIVERSITY		200.00
		100-264-410-1000-91 ADEPT SUPPLIES	200.00	
219691	06/14/2019	905710 OUR THREE SONS BROADCASTING		599.00
		100-232-410-0000-91 SUPPLIES	599.00	
219692	06/14/2019	258150 YORK COUNTY FINANCE		12.65
		100-254-410-1000-10 MAINTENANCE SUPPLIES	12.65	
219693	06/14/2019	258800 YORK LUMBER COMPANY, INC.		1,252.74
		100-254-410-1000-16 MAINTENANCE SUPPLIES	547.84	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	403.18	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	301.72	
	CHECK RUN: 1281	NUMBER OF CHECKS:	157	710,289.88
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				710,289.88

CHECK RUN: 1282

219694	06/14/2019	120875 BLUE GRANITE WATER COMPANY		2,669.04
		100-254-321-0000-52 UTILITIES	2,653.93	
		100-254-321-0000-52 UTILITIES	15.11	
	CHECK RUN: 1282	NUMBER OF CHECKS:	1	2,669.04
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,669.04

CHECK REGISTER FOR 6/8/2019 TO 6/14/2019 & 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>
			TOTAL NUMBER OF CHECKS:	158
				712,958.92
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>712,958.92</u>

Billing Statement

Company Name SC - Clover School District #2 of York County, SC
 Post Date Between 2019-05-01 00:00:00 and 2019-05-31 00:00:00
 Report Owner Cooper, Amy
 Report Time 2019-07-12 12:16:55
 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	5300	TXN00007057	05/02/2019	04/30/2019	60.84	SAMSLUB.COM
1537	5300	TXN00007073	05/06/2019	05/03/2019	490.50	SAMSLUB.COM
1537	5999	TXN00007076	05/07/2019	05/06/2019	33.15	SQ ROCK HILL POPCORN COM
1537	5411	TXN00007087	05/10/2019	05/09/2019	249.71	PUBLIX #1486
1537	5942	TXN00007108	05/15/2019	05/14/2019	68.81	AMAZON.COM MN2M40XK1 AMZN
1537	5942	TXN00007109	05/15/2019	05/14/2019	213.95	AMZN Mktp US
1537	5942	TXN00007111	05/15/2019	05/14/2019	45.56	AMZN Mktp US
1537	5942	TXN00007114	05/15/2019	05/14/2019	34.74	AMAZON.COM MN0EW8AU0 AMZN
1537	5942	TXN00007115	05/15/2019	05/14/2019	23.53	AMZN Mktp US
1537	5942	TXN00007136	05/20/2019	05/17/2019	159.66	AMAZON.COM MN24R31S0 AMZN
1537	5045	TXN00007141	05/22/2019	05/21/2019	109.95	PRESENTATION SYSTEMS SO
1795	5814	TXN00007049	05/01/2019	04/29/2019	199.98	SALSARITAS -
1840	5947	TXN00007072	05/06/2019	05/02/2019	52.87	WWW.JUSTAWARDMEDALS.CO
1840	5411	TXN00007081	05/09/2019	05/08/2019	58.92	WAL-MART #5745
1840	5814	TXN00007112	05/15/2019	05/14/2019	65.40	KRISPY KREME DOUGH
1840	5814	TXN00007157	05/27/2019	05/24/2019	49.05	HARDEES 1501702
1840	5814	TXN00007165	05/30/2019	05/29/2019	91.00	POPCORN HEAVEN
1980	5942	TXN00007050	05/01/2019	04/30/2019	47.78	AMAZON.COM MZ5CW5250 AMZN
1980	5943	TXN00007082	05/09/2019	05/08/2019	185.83	LABELVALUE.COM
1980	5942	TXN00007140	05/22/2019	05/21/2019	1,027.50	AMAZON.COM MN0H01MU0 AMZN
1980	5811	TXN00007156	05/27/2019	05/24/2019	181.60	SQ CAROLINA ICE CR
2749	8299	TXN00007064	05/03/2019	05/02/2019	3,750.00	NCS GED EXAM
2749	2741	TXN00007126	05/16/2019	05/15/2019	93.74	EXTRA VALUE CHECKS
2749	5732	TXN00007129	05/17/2019	05/16/2019	24.95	STI INC 1-877-212-7400
2749	5251	TXN00007130	05/17/2019	05/16/2019	227.89	NOR NORTHERN TOOL
2749	8299	TXN00007151	05/23/2019	05/22/2019	87.50	NCS GED EXAM
5041	5331	TXN00007048	05/01/2019	04/30/2019	10.70	DOLLAR TREE
5041	9402	TXN00007051	05/01/2019	04/30/2019	11.00	USPS PO 4517800931
5041	5812	TXN00007063	05/03/2019	05/02/2019	73.03	THE PO BOY
5041	5812	TXN00007089	05/13/2019	05/10/2019	54.80	MAIN STREET RETREAT
5041	8999	TXN00007116	05/15/2019	05/14/2019	150.00	PAYPAL DENVERNUGGE
5041	5300	TXN00007131	05/17/2019	05/16/2019	27.45	SAMSLUB #6414
5041	5943	TXN00007137	05/20/2019	05/16/2019	26.35	OFFICE DEPOT

Card Last 4 Digits	MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5041	5300	TXN00007166	05/30/2019	05/29/2019	99.21	SAMS CLUB #6414
5041	5300	TXN00007167	05/30/2019	05/29/2019	70.35	SAMSCLUB #6414
5041	5945	TXN00007171	05/31/2019	05/29/2019	34.13	HOBBY LOBBY #295
5480	8641	TXN00007052	05/02/2019	05/01/2019	152.90	PERENNIALMATH.COM
5480	8398	TXN00007056	05/02/2019	05/02/2019	164.00	MATH OLYMPIADS
5480	5942	TXN00007060	05/02/2019	05/01/2019	110.00	WORDMASTERSCHALLENGE.COM
5480	5411	TXN00007069	05/06/2019	05/03/2019	5.99	FOOD LION #0841
5480	5814	TXN00007074	05/06/2019	05/03/2019	25.17	SUBWAY
5480	5811	TXN00007079	05/09/2019	05/08/2019	435.43	MCALISTER'S DELI
5480	5942	TXN00007121	05/16/2019	05/15/2019	39.99	AMAZON.COM MN88T4XF1 AMZN
5480	5411	TXN00007123	05/16/2019	05/15/2019	22.47	FOOD LION #0841
5480	8220	TXN00007124	05/16/2019	05/14/2019	300.00	EDUCATION & HUMAN DEV
5480	8220	TXN00007139	05/21/2019	05/20/2019	645.00	UNC CHAR AACOE STEM INT
5480	8220	TXN00007146	05/23/2019	05/22/2019	685.00	UNC CHAR AACOE STEM INT
5480	8220	TXN00007148	05/23/2019	05/22/2019	645.00	UNC CHAR AACOE STEM INT
5480	5193	TXN00007168	05/30/2019	05/29/2019	37.43	FORDS SEED STORE
5480	5999	TXN00007169	05/31/2019	05/29/2019	16.05	PARTY CITY 1064
6005	5734	TXN00007106	05/15/2019	05/14/2019	49.00	GOOSECHASE.COM
6005	0	TXN00007110	05/15/2019	05/15/2019	0.39	INTERNATIONAL TRANSACTION
6005	5941	TXN00007132	05/20/2019	05/17/2019	26.08	CROWN AWARDS INC
6005	5970	TXN00007135	05/20/2019	05/17/2019	47.84	MICHAELS #9490
6005	5999	TXN00007152	05/23/2019	05/22/2019	39.72	SQ MCGILL'S STORE
6005	5943	TXN00007153	05/24/2019	05/22/2019	1,331.27	JAM PAPER & ENVELOPE
6115	5814	TXN00007058	05/02/2019	05/01/2019	73.72	BOJANGLES 968
6115	5411	TXN00007067	05/06/2019	05/03/2019	49.26	WAL-MART #5745
6115	5942	TXN00007161	05/29/2019	05/28/2019	31.57	REI GREENWOODHEINEMANN
6115	5814	TXN00007173	05/31/2019	05/28/2019	45.96	DOMINO'S 7283
6160	5411	TXN00007059	05/02/2019	05/01/2019	41.56	WM SUPERCENTER
6160	5411	TXN00007068	05/06/2019	05/03/2019	133.50	WM SUPERCENTER
6160	5814	TXN00007071	05/06/2019	05/04/2019	233.04	PAPA JOHNS #3323
6160	5912	TXN00007075	05/07/2019	05/06/2019	47.96	WALGREENS #10838
6160	5734	TXN00007090	05/13/2019	05/12/2019	9.99	ADOBE PHOTOGPHY PLAN
6160	4812	TXN00007096	05/14/2019	05/13/2019	151.15	COMPORIUM-RHTC CC RET
6160	5300	TXN00007125	05/16/2019	05/14/2019	369.00	SAMSCLUB.COM
6160	5411	TXN00007154	05/24/2019	05/23/2019	15.89	WAL-MART #5745
6160	5411	TXN00007162	05/29/2019	05/28/2019	149.00	WAL-MART #5745
6292	5942	TXN00007062	05/02/2019	05/01/2019	284.34	AMZN Mktp US
6292	5942	TXN00007065	05/03/2019	05/02/2019	14.86	AMZN Mktp US

Card Last 4 Digits	MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
6292	5942	TXN00007066	05/03/2019	05/02/2019	474.08	AMZN Mktp US
6930	5999	TXN00007054	05/02/2019	05/01/2019	106.00	HEALY AWARDS,
6930	5131	TXN00007078	05/09/2019	05/08/2019	93.85	ADMIT ONE PRODUCTS
6930	5131	TXN00007080	05/09/2019	05/08/2019	92.85	ADMIT ONE PRODUCTS
7833	3001	TXN00007061	05/02/2019	04/30/2019	557.10	AMERICAN AIR0012351746836
7833	8299	TXN00007107	05/15/2019	05/15/2019	71.00	VUE TESTING/TRAIN SVC
7833	5814	TXN00007143	05/22/2019	05/21/2019	67.80	PAPA JOHNS #4722
8096	8299	TXN00007083	05/09/2019	05/08/2019	144.00	PAYPAL READYBODIES
8096	5812	TXN00007093	05/13/2019	05/11/2019	294.30	COURTNEYS BBQ
8096	5942	TXN00007097	05/14/2019	05/13/2019	247.03	AMZN Mktp US
8096	5942	TXN00007128	05/17/2019	05/16/2019	70.56	AMZN Mktp US
8096	5814	TXN00007138	05/20/2019	05/17/2019	25.10	MCDONALD'S F19554
8096	5814	TXN00007158	05/27/2019	05/24/2019	8.48	BOJANGLES 968
8096	5943	TXN00007164	05/30/2019	05/29/2019	101.91	SSI SCHOOL SPECIALTY
8096	5818	TXN00007170	05/31/2019	05/30/2019	10.99	AMZN DIGITAL
8320	5812	TXN00007053	05/02/2019	05/01/2019	115.54	THE PO BOY
8320	5999	TXN00007077	05/08/2019	05/07/2019	481.50	CROWN TROPHY
8320	5812	TXN00007086	05/10/2019	05/09/2019	237.33	CHARANDAOFNEWPORT
8320	5812	TXN00007088	05/10/2019	05/08/2019	40.39	PIZZA HUT 028009
8320	5965	TXN00007119	05/16/2019	05/14/2019	50.27	OFFICE DEPOT
8320	5965	TXN00007122	05/16/2019	05/14/2019	292.60	OFFICE DEPOT
8320	5999	TXN00007142	05/22/2019	05/21/2019	64.20	CROWN TROPHY
8320	5814	TXN00007144	05/22/2019	05/21/2019	34.90	PAPA JOHNS #4722
8320	5814	TXN00007172	05/31/2019	05/30/2019	46.24	PAPA JOHNS #4722
8581	5942	TXN00007094	05/14/2019	05/13/2019	14.92	AMAZON.COM MN4V85JX2 AMZN
8581	5942	TXN00007095	05/14/2019	05/13/2019	320.98	AMAZON.COM MN8Q29111 AMZN
8581	5942	TXN00007098	05/14/2019	05/13/2019	32.09	AMAZON.COM MN3QU7J40 AMZN
8581	5942	TXN00007099	05/14/2019	05/13/2019	85.56	AMAZON.COM MN5TU9JR0 AMZN
8581	5942	TXN00007100	05/14/2019	05/13/2019	588.00	AMZN Mktp US
8581	5942	TXN00007101	05/14/2019	05/13/2019	81.16	AMZN Mktp US
8581	5942	TXN00007102	05/14/2019	05/13/2019	21.39	AMAZON.COM MN4BO8TX2 AMZN
8581	5942	TXN00007103	05/14/2019	05/13/2019	23.52	AMZN Mktp US
8581	5942	TXN00007104	05/14/2019	05/13/2019	6.39	AMZN Mktp US
8581	5942	TXN00007105	05/14/2019	05/13/2019	25.36	AMZN Mktp US
8581	5965	TXN00007113	05/15/2019	05/14/2019	111.27	WAYFAIR WAYFAIR
8581	5942	TXN00007118	05/15/2019	05/14/2019	47.04	AMZN Mktp US
8581	5942	TXN00007120	05/16/2019	05/16/2019	2.13	Amazon.com MN9VM60H0
8868	5812	TXN00007047	05/01/2019	04/30/2019	99.19	THE PO BOY

Card Last 4 Digits	MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
8868	8299	TXN00007160	05/29/2019	05/28/2019	116.00	NASN
9509	5734	TXN00007055	05/02/2019	05/01/2019	29.99	ADOBE CREATIVE CLOUD
9509	5965	TXN00007070	05/06/2019	05/03/2019	516.62	PAPER DIRECT
9509	5812	TXN00007084	05/10/2019	05/09/2019	57.77	THE PO BOY
9509	5411	TXN00007085	05/10/2019	05/09/2019	34.62	FOOD LION #0841
9509	5734	TXN00007091	05/13/2019	05/10/2019	29.99	ADOBE CREATIVE CLOUD
9509	5734	TXN00007092	05/13/2019	05/11/2019	52.99	ADOBE CREATIVE CLOUD
9509	5812	TXN00007117	05/15/2019	05/14/2019	25.33	CLOVER GRILL
9509	8641	TXN00007127	05/17/2019	05/17/2019	875.00	NSPRA
9509	5812	TXN00007133	05/20/2019	05/17/2019	41.42	THE PO BOY
9509	3001	TXN00007145	05/23/2019	05/21/2019	555.10	AMERICAN AIR0012355820867
9509	8699	TXN00007147	05/23/2019	05/21/2019	255.00	SOUTH CAROLINA ASSOCIATIO
9509	3001	TXN00007149	05/23/2019	05/21/2019	63.64	AMERICAN AIR0010648704481
9509	6300	TXN00007150	05/23/2019	05/22/2019	40.22	TRAVEL INSURANCE POLICY
9509	5965	TXN00007155	05/24/2019	05/22/2019	90.70	OFFICE DEPOT
9509	5732	TXN00007159	05/27/2019	05/24/2019	85.60	CANON DIRECT
9509	2741	TXN00007163	05/29/2019	05/28/2019	75.96	VISTAPR VISTAPRINT.COM
report count: 126					22,753.93	