

CHECK REGISTER FOR 6/15/2019 TO 6/21/2019 & 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: 1283			
219695	06/20/2019	100675 ACADEMIC THERAPY PUBLICATIONS	336.05
		100-112-410-0002-14 SUPPLIES-2ND GRADE	336.05
219696	06/20/2019	902585 ADVANCE AUTO PARTS	983.59
		329-115-410-0000-10 SUPPLIES	15.26
		329-115-410-0000-10 SUPPLIES	135.19
		329-115-410-0000-10 SUPPLIES	476.92
		329-115-410-0000-10 SUPPLIES	11.02
		329-115-410-0000-10 SUPPLIES	8.44
		329-115-410-0000-10 SUPPLIES	15.28
		329-115-410-0000-10 SUPPLIES	9.21
		329-115-410-0000-10 SUPPLIES	5.59
		329-115-410-0000-10 SUPPLIES	7.81
		329-115-410-0000-10 SUPPLIES	20.07
		100-254-410-1000-10 MAINTENANCE SUPPLIES	91.77
		100-254-410-1000-95 MAINTENANCE SUPPLIES	3.50
		100-254-410-1000-95 MAINTENANCE SUPPLIES	95.69
		100-254-410-1000-95 MAINTENANCE SUPPLIES	48.25
		100-254-410-1000-95 MAINTENANCE SUPPLIES	13.77
		329-115-410-0000-10 SUPPLIES	6.14
		329-115-410-0000-10 SUPPLIES	19.68
219697	06/20/2019	908674 AMANDA ROWE	11.60
		203-127-332-0000-16 TRAVEL	11.60
219698	06/20/2019	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	468.62
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	468.62
219699	06/20/2019	908531 ANDREW JONES	165.32
		100-224-332-0000-10 TRAVEL	165.32
219700	06/20/2019	905611 ANNA MARIE WILDER	4.17
		600-256-332-0000-14 TRAVEL	3.13
		600-256-332-0000-14 TRAVEL	1.04
219701	06/20/2019	104010 VALIC	13,375.98
		100-000-454-1002-00 VALIC ORP	8,598.84
		100-000-491-0000-00 ACCRUED RETIREMENT	4,777.14
219702	06/20/2019	908517 ASIFLEX, ATTN. ACCOUNTING DEPT	19,034.03
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	1,915.64
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	14,002.35
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	3,116.04
219703	06/20/2019	908517 ASIFLEX, ATTN. ACCOUNTING DEPT	265.52
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	265.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)				
219704	06/20/2019	110301 AT&T		1,848.11
		100-254-340-0000-16 TELEPHONE	48.74	
		100-254-340-0000-51 TELEPHONE	194.96	
		100-254-340-0000-51 TELEPHONE	1,027.01	
		100-254-340-0000-91 TELEPHONE	577.40	
219705	06/20/2019	110302 AT&T		448.78
		100-254-340-0000-51 TELEPHONE	448.78	
219706	06/20/2019	906624 AT&T MOBILITY		398.52
		100-254-340-0000-95 TELEPHONE	398.52	
219707	06/20/2019	908367 SUMMIT FINANCIAL RESOURCES, L.P.		2,048.88
		600-256-323-0000-16 CONTRACTED SERVICES	170.00	
		600-256-323-0000-10 CONTRACTED SERVICES	218.60	
		600-256-323-0000-16 CONTRACTED SERVICES	990.78	
		600-256-323-0000-52 CONTRACTED SERVICES	178.75	
		600-256-323-0000-10 CONTRACTED SERVICES	170.00	
		600-256-323-0000-16 CONTRACTED SERVICES	320.75	
219708	06/20/2019	108790 BALFOUR		452.00
		356-223-410-0000-85 SUPPLIES	452.00	
219709	06/20/2019	905612 BARBARA HAGLER		45.24
		600-256-332-0000-10 TRAVEL	45.24	
219710	06/20/2019	901795 BATES BROKERS, INC.		53,430.00
		100-271-410-0000-91 PUPIL ACTIVITY	53,430.00	
219711	06/20/2019	908645 BEDFORD, FREEMAN, & WORTH		6,559.18
		100-114-410-5000-10 SCIENCE SUPPLIES	1,620.92	
		100-114-410-5000-10 SCIENCE SUPPLIES	4,938.26	
219712	06/20/2019	908070 BEVERLY GORDON		38.51
		600-256-332-0000-18 TRAVEL	10.44	
		600-256-332-0000-18 TRAVEL	28.07	
219713	06/20/2019	908618 BRANDY CHRISTOPHER		1,494.08
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	1,494.08	
219714	06/20/2019	907615 BRIAN JONES		75.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
219715	06/20/2019	903347 BSN SPORTS		7,842.18
		709-271-660-0022-10 GIRLS SOCCER	4,045.51	
		709-271-660-0022-10 GIRLS SOCCER	2,040.11	
		709-271-660-0022-10 GIRLS SOCCER	-551.20	
		709-271-660-0012-10 GENERAL ATHLETICS	111.98	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)			
	716-271-410-0012-16	NON-INSTRUCTIONAL SUPPLIES	188.96
	709-271-540-0000-10	CAPITAL EQUIPMENT	2,006.82
219716	06/20/2019	120200 CAROLINA BIOLOGICAL SUPPLY CO.	5,798.46
	326-113-410-0000-16	SCIENCE KIT SUPPLIES	1,805.11
	326-113-410-0000-11	SCIENCE KIT SUPPLIES	15.89
	326-113-410-0000-11	SCIENCE KIT SUPPLIES	672.31
	326-113-410-0000-13	SCIENCE KIT SUPPLIES	607.00
	326-113-410-0000-13	SCIENCE KIT SUPPLIES	2,698.15
219717	06/20/2019	905513 CAROLYNN LANGSTON	71.92
	600-256-332-0000-16	TRAVEL	71.92
219718	06/20/2019	902486 CDW GOVERNMENT, INC.	1,239.06
	100-114-410-4000-10	MATH SUPPLIES	224.70
	100-112-410-0000-52	SUPPLIES	1,014.36
219719	06/20/2019	906546 CEMCO SYSTEMS, INC	194.00
	100-254-323-0000-51	REPAIRS & MAINTENANCE	194.00
219720	06/20/2019	906875 CHARTWELLS SCHOOL DINING SERVICES	27,365.19
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	665.00
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	626.83
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	96.30
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	14.45
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	986.00
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	723.50
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	2,062.50
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	1,251.50
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	770.50
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	1,332.00
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	1,065.50
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	466.43
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	163.53
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	62.60
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	86.67
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	315.00
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	15,574.92
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	469.46
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	121.50
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	77.00
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	216.50
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	48.50
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	127.50
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	41.50
219721	06/20/2019	908670 CHEROKEE THREE FARMS, LLC	400.00
	100-232-690-0000-91	OTHER	400.00
219722	06/20/2019	125989 CITADEL	3,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)			
		100-000-404-0000-00 MCCLAIN TRUST SCHOLARSHIP	3,000.00
219723	06/20/2019	908675 CITY OF TEGA CAY	288.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	288.00
219724	06/20/2019	127000 CLERK OF COURT	1,026.85
		100-000-480-0000-00 BANKRUPTCY COURT	1,026.85
219725	06/20/2019	128200 CLOVER HIGH SCHOOL	629.03
		100-114-410-9000-10 SUPPLIES - NGC	48.95
		100-224-332-0000-10 TRAVEL	30.00
		100-224-332-0000-10 TRAVEL	30.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	80.73
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	13.89
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	50.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	50.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	80.19
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	50.00
		710-271-660-0026-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	9.66
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	6.14
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	85.60
		710-271-660-0090-10 NON-INSTRUCTIONAL OTHER	15.00
		710-271-660-0092-10 NON-INSTRUCTIONAL OTHER	28.87
219726	06/20/2019	903262 CLOVER ROTARY CLUB	350.00
		100-232-640-0000-91 DUES & FEES	350.00
219727	06/20/2019	128900 CLOVER SCHOOL DISTRICT	236.32
		100-221-410-0000-60 SUPPLIES	13.65
		100-254-410-1000-16 MAINTENANCE SUPPLIES	25.00
		100-264-410-2000-91 RETIREE SUPPLIES	28.87
		600-256-410-0000-13 SUPPLIES	13.11
		600-256-410-0000-16 SUPPLIES	19.96
		600-256-410-0000-51 SUPPLIES	51.54
		710-271-410-0068-10 NON-INSTRUCTIONAL SUPPLIES	-15.00
		771-271-410-0000-91 SUPPLIES	99.19
219728	06/20/2019	906802 CLOVER SCHOOL DISTRICT CATERING	25,764.30
		791-271-410-0000-91 NON-INSTRUCTIONAL SUPPLIES	626.83
		100-232-399-0000-91 MEALS	96.30
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	1,251.50
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	2,062.50
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	312.00
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	458.50
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	1,332.00

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CHECK RUN: 1283 (continued)			
		711-271-660-0005-11 NON-INSTRUCTIONAL OTHER	986.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	14.45
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	723.50
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	1,065.50
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	41.50
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	77.00
		100-232-332-1000-91 STAFF LUNCHES	15,574.92
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	127.50
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	216.50
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	48.50
		711-271-660-0005-11 NON-INSTRUCTIONAL OTHER	121.50
		100-232-399-0000-91 MEALS	86.67
		100-232-399-0000-91 MEALS	62.60
		100-232-399-0000-91 MEALS	163.53
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	315.00
219729	06/20/2019	908659 COASTAL BUSINESS SUPPLIES	2,154.65
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	2,154.65
219730	06/20/2019	129900 COLONIAL LIFE & ACCIDENT INS.	275.90
		100-000-463-0000-00 COLONIAL LIFE	275.90
219731	06/20/2019	130205 COMER EQUIPMENT CO., INC.	924.18
		100-254-410-1000-95 MAINTENANCE SUPPLIES	924.18
219732	06/20/2019	905732 SOLID SURFACE CARE, INC.	4,473.48
		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	2,037.53
		100-254-323-1000-47 CONTRACTS	0.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00
		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
		100-254-323-1000-10 CONTRACTS	0.00
		100-254-323-1000-11 CONTRACTS	0.00
		100-254-323-1000-12 CONTRACTS	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: 1283 (continued)			
		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	0.00
		100-254-323-1000-52 CONTRACTS	2,435.95
		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
219733	06/20/2019	904078 COMPORIUM COMMUNICATIONS	125.00
		100-254-410-1000-91 MAINTENANCE SUPPLIES	62.50
		100-254-410-1000-91 MAINTENANCE SUPPLIES	62.50
219734	06/20/2019	130947 COMPORIUM LONG DISTANCE	1,832.30
		100-254-340-0000-10 TELEPHONE	3.87
		100-254-340-0000-10 TELEPHONE	0.01
		100-254-340-0000-10 TELEPHONE	0.32
		100-254-340-0000-10 TELEPHONE	84.11
		100-254-340-0000-10 TELEPHONE	84.53
		100-254-340-0000-10 TELEPHONE	199.53
		100-254-340-0000-11 TELEPHONE	0.13
		100-254-340-0000-11 TELEPHONE	75.27
		100-254-340-0000-12 TELEPHONE	1.02
		100-254-340-0000-12 TELEPHONE	49.31
		100-254-340-0000-13 TELEPHONE	137.27
		100-254-340-0000-13 TELEPHONE	2.22
		100-254-340-0000-13 TELEPHONE	3.59
		100-254-340-0000-14 TELEPHONE	0.10
		100-254-340-0000-16 TELEPHONE	152.15
		100-254-340-0000-18 TELEPHONE	124.54
		100-254-340-0000-47 TELEPHONE	0.09
		100-254-340-0000-47 TELEPHONE	61.85
		100-254-340-0000-47 TELEPHONE	45.85
		100-254-340-0000-51 TELEPHONE	3.64
		100-254-340-0000-51 TELEPHONE	116.37
		100-254-340-0000-51 TELEPHONE	0.26
		100-254-340-0000-52 TELEPHONE	108.29
		100-254-340-0000-82 TELEPHONE	0.58
		100-254-340-0000-91 TELEPHONE	1.78
		100-254-340-0000-91 TELEPHONE	359.68
		100-254-340-0000-92 TELEPHONE	194.60
		100-254-340-1000-10 TELEPHONE ATC	19.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)			
		100-254-340-1000-10 TELEPHONE ATC	0.32
		100-255-340-0000-91 TELEPHONE	0.40
		600-256-340-0000-10 TELEPHONE	1.47
219735	06/20/2019	130948 COMPORIUM SECURITY	616.50
		100-254-323-1000-10 CONTRACTS	127.50
		100-254-323-1000-11 CONTRACTS	35.50
		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
		100-254-323-1000-17 CONTRACTED SERVICES	20.50
		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
		100-254-323-1000-90 KSS- CONTRACTS	35.50
		100-254-323-1000-91 CONTRACT	50.50
		100-254-323-1000-95 CONTRACTS	20.50
219736	06/20/2019	119800 CONSECO HEALTH	182.90
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	182.90
219737	06/20/2019	907151 DANIEL BEASLEY	109.23
		100-221-332-0000-60 TRAVEL	109.23
219738	06/20/2019	907254 DANIELLE WEST	132.53
		203-214-332-0000-18 TRAVEL	132.53
219739	06/20/2019	908492 DAVID FUENTES	50.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
219740	06/20/2019	902141 DAVID ROCKHOLT	50.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
219741	06/20/2019	908319 DEFENDER SERVICES, INC.	3,484.56
		100-258-323-0000-91 SECURITY CONSULTANT	3,484.56
219742	06/20/2019	138000 DELTA EDUCATION	7,784.42
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	87.33
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	1,092.52
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	59.78
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	44.46
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	224.52
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	157.95
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	29.96

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CHECK RUN: 1283 (continued)			
		326-113-410-0000-16 SCIENCE KIT SUPPLIES	416.26
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	53.33
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	16.78
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	1.20
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	177.99
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	18.58
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	1,276.20
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	537.03
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	227.59
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	409.29
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	292.98
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	1.14
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	3.20
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	6.82
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	3.20
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	3.20
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	32.69
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	23.14
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	135.83
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	145.28
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	466.93
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	200.89
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	62.04
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	82.34
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	43.60
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	196.28
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	56.31
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	9.96
		100-113-410-5000-47 MATH/SCIENCE SUPPLIES	1,164.26
		100-113-410-5000-47 MATH/SCIENCE SUPPLIES	23.56
219743	06/20/2019	148270 DENNIS FALLS	75.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00
219744	06/20/2019	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	132.04
		100-254-410-1000-12 MAINTENANCE SUPPLIES	132.04
219745	06/20/2019	139800 DISCOVERY PLACE	173.75
		201-112-332-1000-14 TRAVEL	173.75
219746	06/20/2019	108745 DONNA BAKER	249.24
		203-213-640-0000-62 DUES & FEES	100.00
		203-213-332-0000-18 TRAVEL	149.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)				
219747	06/20/2019	907725 DOUG ROYER		75.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
219748	06/20/2019	904911 DPS PUBLICATIONS		2,875.00
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	2,875.00	
219749	06/20/2019	141400 DUKE ENERGY		45,676.78
		100-254-470-0000-17 ENERGY	841.80	
		100-254-470-0000-17 ENERGY	500.13	
		100-254-470-0000-91 ENERGY	3,523.30	
		100-254-470-0000-92 ENERGY	7,656.99	
		100-254-470-0000-95 ENERGY	744.01	
		100-254-470-0000-95 ENERGY	728.88	
		100-254-470-1000-92 ENERGY	161.70	
		100-254-470-1000-92 ENERGY	36.78	
		985-254-470-0000-85 UTILITIES	238.71	
		100-254-470-0000-12 ENERGY	4,950.83	
		100-254-470-0000-12 ENERGY	54.06	
		100-254-470-0000-12 ENERGY	2,504.27	
		100-254-470-0000-16 ENERGY	22,658.45	
		100-254-470-0000-16 ENERGY	1,076.87	
219750	06/20/2019	902109 ELIZABETH GOFF		71.01
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	71.01	
219751	06/20/2019	149505 FERGUSON ENTERPRISES, INC.		272.26
		100-254-410-1000-10 MAINTENANCE SUPPLIES	193.58	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	78.68	
219752	06/20/2019	150602 FOLLETT SCHOOL SOLUTIONS, INC.		86.68
		100-222-430-0000-13 BOOKS	17.03	
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	69.65	
219753	06/20/2019	150805 FOOD LION		46.52
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	46.52	
219754	06/20/2019	150810 FOOD LION		32.43
		203-223-410-0000-62 SUPPLIES	32.43	
219755	06/20/2019	150945 FORMS & SUPPLY, INC.		1,632.85
		100-114-410-4000-10 MATH SUPPLIES	680.94	
		100-114-410-5000-10 SCIENCE SUPPLIES	680.96	
		100-233-410-0000-10 SUPPLIES	253.63	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	17.32	
219756	06/20/2019	115900 FRANCES BRATTON		250.00
		100-221-410-0000-67 SUPPLIES-HOPKINS	250.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)				
219757	06/20/2019	908024 FREDDIE RATLIFF		75.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
219758	06/20/2019	152370 FROG PUBLICATIONS		99.00
		100-113-410-0000-52 SUPPLIES	99.00	
219759	06/20/2019	905501 FRONTLINE TECHNOLOGIES		1,685.25
		214-149-313-0000-62 PURCHASED SERVICES	1,685.25	
219760	06/20/2019	907344 GEORGE PENDLETON		815.63
		100-252-332-0000-91 TRAVEL	815.63	
219761	06/20/2019	249590 GRAINGER		511.55
		100-266-410-0000-91 SUPPLIES	511.55	
219762	06/20/2019	901848 SSBT AS TTEE FOR SCORP MM061953-001-129		16,692.27
		100-000-454-1003-00 ING RETIREMENT PLANS	10,730.72	
		100-000-491-0000-00 ACCRUED RETIREMENT	5,961.55	
219763	06/20/2019	908666 HIGH WINDY PRODUCTIONS		1,000.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,000.00	
219764	06/20/2019	166200 HOFFMAN-HOFFMAN, INC.		95.23
		100-254-410-1000-10 MAINTENANCE SUPPLIES	95.23	
219765	06/20/2019	175100 WELLS FARGO		809.09
		100-000-464-0000-00 KANAWHA	809.09	
219766	06/20/2019	171550 INTERSTATE SOLUTIONS, INC.		27,479.40
		100-255-410-0000-91 SUPPLIES	137.55	
		100-255-410-0000-91 SUPPLIES	237.38	
		100-255-410-0000-91 SUPPLIES	775.16	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	507.24	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	399.44	
		100-254-410-0000-52 CUSTODIAL SUPPLIES	72.50	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	92.68	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,433.96	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	695.18	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,229.65	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	601.52	
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	276.32	
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	377.07	
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	185.82	
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	392.13	
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	549.62	
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	24.28	
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	650.11	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)			
100-254-410-0009-10		NGC CUSTODIAL SUPPLIES	564.35
100-254-410-0009-10		NGC CUSTODIAL SUPPLIES	269.20
100-254-410-0009-10		NGC CUSTODIAL SUPPLIES	223.23
100-254-410-0000-11		CUSTODIAL SUPPLIES	955.60
100-254-410-0000-11		CUSTODIAL SUPPLIES	63.56
100-254-410-0000-11		CUSTODIAL SUPPLIES	333.33
100-254-410-0000-11		CUSTODIAL SUPPLIES	312.76
100-254-410-0000-13		CUSTODIAL SUPPLIES	574.26
100-254-410-0000-13		CUSTODIAL SUPPLIES	117.06
100-254-410-0000-13		CUSTODIAL SUPPLIES	240.24
100-254-410-0000-14		CUSTODIAL SUPPLIES	182.16
100-254-410-0000-14		CUSTODIAL SUPPLIES	114.71
100-254-410-0000-14		CUSTODIAL SUPPLIES	716.74
100-254-410-0000-14		CUSTODIAL SUPPLIES	480.45
100-254-410-0000-16		CUSTODIAL SUPPLIES	705.40
100-254-410-0000-16		CUSTODIAL SUPPLIES	553.63
100-254-410-0000-16		CUSTODIAL SUPPLIES	845.36
100-254-410-0000-16		CUSTODIAL SUPPLIES	1,028.81
100-254-410-0000-16		CUSTODIAL SUPPLIES	1,054.60
100-254-410-0000-18		CUSTODIAL SUPPLIES	141.45
100-254-410-0000-18		CUSTODIAL SUPPLIES	343.79
100-254-410-0000-18		CUSTODIAL SUPPLIES	16.07
100-254-410-0000-18		CUSTODIAL SUPPLIES	188.37
100-254-410-0000-47		CUSTODIAL SUPPLIES	1,083.04
100-254-410-0000-47		CUSTODIAL SUPPLIES	348.04
100-254-410-0000-47		CUSTODIAL SUPPLIES	102.81
100-254-410-0000-51		CUSTODIAL SUPPLIES	580.80
100-254-410-0000-51		CUSTODIAL SUPPLIES	153.10
100-254-410-0000-51		CUSTODIAL SUPPLIES	726.42
100-254-410-0000-51		CUSTODIAL SUPPLIES	445.99
100-254-410-0000-51		CUSTODIAL SUPPLIES	296.65
100-254-410-0000-52		CUSTODIAL SUPPLIES	490.05
100-254-410-0000-52		CUSTODIAL SUPPLIES	300.47
100-254-410-0000-52		CUSTODIAL SUPPLIES	571.34
100-254-410-0000-52		CUSTODIAL SUPPLIES	290.07
100-254-410-0000-52		CUSTODIAL SUPPLIES	316.38
100-254-410-0000-91		CUSTODIAL SUPPLIES	127.33
100-254-410-0000-91		CUSTODIAL SUPPLIES	75.76
100-254-410-0000-92		CUSTODIAL SUPPLIES	816.68
100-254-410-0000-92		CUSTODIAL SUPPLIES	148.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)			
		100-254-410-0000-82 CUSTODIAL SUPPLIES	404.50
		100-254-410-0000-82 CUSTODIAL SUPPLIES	121.19
		100-254-410-0000-91 CUSTODIAL SUPPLIES	289.97
		100-254-410-0000-91 CUSTODIAL SUPPLIES	60.22
		100-254-410-0000-95 SUPPLIES	100.62
		100-254-410-0000-95 SUPPLIES	66.06
		100-254-410-0000-91 CUSTODIAL SUPPLIES	82.13
		100-254-410-0000-12 CUSTODIAL SUPPLIES	818.38
219767	06/20/2019	907605 IOANA LARION	63.41
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	63.41
219768	06/20/2019	904109 JACK SINK	75.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00
219769	06/20/2019	906462 JACQUELINE DOVER	6.61
		600-256-332-0000-11 TRAVEL	6.61
219770	06/20/2019	902652 JANE MCCALL	72.36
		100-221-410-0000-60 SUPPLIES	72.36
219771	06/20/2019	150960 JENNIFER FORREST	64.19
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	64.19
219772	06/20/2019	906622 JENNIFER RESCHLY	49.70
		710-271-660-0054-10 NON INSTRUCTIONAL-OTHER	49.70
219773	06/20/2019	906510 JENNIFER ZOHNER	28.54
		203-161-332-0000-18 TRAVEL	28.54
219774	06/20/2019	906505 JESSICA SMITH	77.72
		100-233-332-0000-52 TRAVEL	77.72
219775	06/20/2019	174510 JOSTENS	1,407.15
		709-271-660-0010-10 FOOTBALL	1,407.15
219776	06/20/2019	907581 KATIE BROWN	142.95
		203-214-332-0000-51 TRAVEL	142.95
219777	06/20/2019	905973 KENDALL DAVIS	36.89
		203-125-332-0000-13 TRAVEL	36.89
219778	06/20/2019	901887 KEY SHOP	181.90
		100-254-410-1000-70 MAINTENANCE	181.90
219779	06/20/2019	907661 KIMBERLY HUGHES	73.25
		600-256-332-0000-51 TRAVEL	73.25
219780	06/20/2019	176700 KINARD ELEMENTARY SCHOOL	168.42
		714-190-410-0004-14 INSTRUCTIONAL SUPPLIES	65.45
		714-190-660-0028-14 INSTRUCTIONAL OTHER	71.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)				
		714-190-660-0028-14 INSTRUCTIONAL OTHER	31.20	
219781	06/20/2019	908295 KRISTY AUSTIN		767.08
		356-223-332-0000-85 TRAVEL-DIRECTOR	638.73	
		356-223-332-0000-85 TRAVEL-DIRECTOR	128.35	
219782	06/20/2019	908442 KRISTI GRAGG		7.08
		600-256-332-0000-11 TRAVEL	7.08	
219783	06/20/2019	178700 LAKESHORE LEARNING MATERIALS		1,969.25
		100-111-410-0000-52 SUPPLIES	404.38	
		100-111-410-0000-52 SUPPLIES	712.37	
		100-111-410-0000-52 SUPPLIES	852.50	
219784	06/20/2019	178570 THE HERALD		123.15
		100-252-410-0000-91 SUPPLIES	123.15	
219785	06/20/2019	904378 LARNE ELEMENTARY SCHOOL		346.96
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	76.45	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	74.93	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	13.06	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	89.75	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	92.77	
219786	06/20/2019	189725 LEANN MELLON		75.08
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	75.08	
219787	06/20/2019	181295 SITEONE LANDSCAPE SUPPLY		631.30
		100-254-410-1000-10 MAINTENANCE SUPPLIES	210.44	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	210.44	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	210.42	
219788	06/20/2019	907510 LESLIE ADAMS		4.52
		600-256-332-0000-14 TRAVEL	4.52	
219789	06/20/2019	901453 LIBRARY STORE		289.44
		100-222-410-0000-47 SUPPLIES	289.44	
219790	06/20/2019	903933 LINDA BRADLEY		130.50
		600-256-332-0000-13 TRAVEL	130.50	
219791	06/20/2019	907870 LITTLE BITS ELECTRONICS		615.70
		100-113-410-0000-51 ELEMENTARY SUPPLIES	615.70	
219792	06/20/2019	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES		936.50
		100-213-410-0000-63 SUPPLIES	936.50	
219793	06/20/2019	908299 MADISON GRANT		45.88
		203-127-332-0000-16 TRAVEL	45.88	
219794	06/20/2019	907662 MARIA IBARRA		76.56
		600-256-332-0000-12 TRAVEL	76.56	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)				
219795	06/20/2019	238238 MARTHA JEAN STARNES		189.09
		329-115-410-0010-10 WBL ACTIVITIES-SUPPLIES	189.09	
219796	06/20/2019	902140 MEDIC BATTERIES		105.03
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	105.03	
219797	06/20/2019	900497 METLIFE c/o FASCore, LLC		13,687.64
		100-000-454-1004-00 CITISTREET ORP	8,799.22	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,888.42	
219798	06/20/2019	904790 MONICA ROVERI		74.85
		100-113-410-0000-52 SUPPLIES	74.85	
219799	06/20/2019	907728 PLANK ROAD PUBLISHING		128.35
		100-111-410-0000-52 SUPPLIES	91.13	
		100-112-410-4000-52 MUSIC SUPPLIES	37.22	
219800	06/20/2019	904846 MYCHAL FROST		250.00
		100-263-410-0000-91 SUPPLIES	250.00	
219801	06/20/2019	906465 NANCY HAMMETT		61.95
		600-256-332-0000-18 TRAVEL	11.95	
		600-256-332-0000-18 TRAVEL	50.00	
219802	06/20/2019	196601 DICKSON AUTO PARTS		372.62
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00	
		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	261.03	
		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	0.00	
		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	111.59	
		100-254-410-1000-90 MAINT SUPPLIES	0.00	
		100-254-410-1000-91 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: 1283 (continued)				
219803	06/20/2019	904088 NATIONAL BENEFIT SERVICES, LLC		9,431.00
		100-000-471-0000-00 HORACE MANN	9,431.00	
219804	06/20/2019	907037 NATIONAL SEATING AND MOBILITY, INC.		230.05
		203-121-410-0000-10 SUPPLIES	230.05	
219805	06/20/2019	187240 NC CHILD SUPPORT		750.00
		100-000-480-0000-00 BANKRUPTCY COURT	750.00	
219806	06/20/2019	200400 NTA LIFE BUSINESS SERVICES GROUP		176.05
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	176.05	
219807	06/20/2019	904188 HERFF JONES		16,581.35
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	16,581.35	
219808	06/20/2019	907538 OAKRIDGE ELEMENTARY SCHOOL		353.32
		752-001-510-0008-52 INTEREST	-0.06	
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	36.95	
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	50.14	
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	50.18	
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	59.96	
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	49.84	
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	32.64	
		752-271-660-0009-52 NON-INSTRUCTIONAL OTHER	30.36	
		752-271-660-0018-52 NON-INSTRUCTIONAL OTHER	43.31	
219809	06/20/2019	900948 ORANGEBURG SCHOOL DISTRICT #5		756.25
		100-114-372-0000-10 TUITION TO LEA	756.25	
219810	06/20/2019	908548 ORIE BOBO		3.48
		600-256-332-0000-10 TRAVEL	3.48	
219811	06/20/2019	906217 PALMETTO TEE COMPANY		128.40
		709-271-660-0011-10 BOYS BASKETBALL	128.40	
219812	06/20/2019	904055 PAUL COLEMAN		75.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
219813	06/20/2019	906949 PERFORMANT RECOVERY, INC		527.18
		100-000-480-0000-00 BANKRUPTCY COURT	527.18	
219814	06/20/2019	207830 PET VILLAGE		381.75
		100-113-410-3000-18 MATH/SCIENCE SUPPLIES	381.75	
219815	06/20/2019	209351 PITNEY BOWES		438.13
		100-233-410-0000-10 SUPPLIES	438.13	
219816	06/20/2019	908112 PRECISION PROTECTIVE & SECURITY SERVICES		398.83
		100-258-323-0000-91 SECURITY CONSULTANT	148.40	
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	250.43	
219817	06/20/2019	904658 PRESBYTERIAN COLLEGE		2,500.00

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CHECK RUN: 1283 (continued)				
		600-256-640-1000-91 SCHOLARSHIP PAYMENTS	2,500.00	
219818	06/20/2019	907688 PROCARE THERAPY		75.00
		100-214-312-0000-62 PURCHASED SERVICES	75.00	
219819	06/20/2019	908673 RAYVEN SANDERS		6.50
		203-161-332-0000-18 TRAVEL	6.50	
219820	06/20/2019	902949 READY BODIES, LEARNING MINDS		1,759.08
		100-112-410-0000-51 SUPPLIES	1,759.08	
219821	06/20/2019	900110 REBECCA RAMSEY		52.20
		100-145-332-0000-10 TRAVEL	52.20	
219822	06/20/2019	907526 REPUBLIC SERVICES #742		7,843.26
		100-254-323-1000-10 CONTRACTS	2,081.96	
		100-254-323-1000-11 CONTRACTS	400.00	
		100-254-323-1000-12 CONTRACTS	400.00	
		100-254-323-1000-13 CONTRACTS	800.00	
		100-254-323-1000-14 CONTRACTS	400.00	
		100-254-323-1000-16 CONTRACTS	800.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	400.00	
		100-254-323-1000-47 CONTRACTS	400.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	400.00	
		100-254-323-1000-52 CONTRACTS	400.00	
		100-254-323-1000-90 KSS- CONTRACTS	455.00	
		100-254-323-1000-91 CONTRACT	340.00	
		100-254-323-1000-95 CONTRACTS	566.30	
219823	06/20/2019	908377 RESERVE ACCOUNT		600.00
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	600.00	
219824	06/20/2019	161450 RICK HAMRICK		393.81
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	393.81	
219825	06/20/2019	906715 RIVER HILLS COUNTRY CLUB		2,403.03
		100-264-332-2000-91 RETIREE DINNER	2,403.03	
219826	06/20/2019	908475 ROXANNE DORSETT		40.02
		600-256-332-0000-10 TRAVEL	34.80	
		600-256-332-0000-10 TRAVEL	5.22	
219827	06/20/2019	900735 SAMMY COOK		75.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
219828	06/20/2019	220451 SAMS CLUB		83.76
		100-232-410-0000-91 SUPPLIES	56.49	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	27.27	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)				
219829	06/20/2019	907229 SARA ADAMS		119.89
		600-256-332-0000-11 TRAVEL	119.89	
219830	06/20/2019	224650 SC DEPARTMENT OF REVENUE		179.39
		100-000-480-0000-00 BANKRUPTCY COURT	179.39	
219831	06/20/2019	902437 SC DEPARTMENT OF JUVENILE JUSTICE		54.91
		100-114-372-0000-10 TUITION TO LEA	54.91	
219832	06/20/2019	901915 SCHOLASTIC CLASSROOM MAGAZINES		2,338.45
		100-113-410-0000-51 ELEMENTARY SUPPLIES	93.39	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	184.54	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	379.50	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	560.34	
		100-112-410-0000-51 SUPPLIES	840.51	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	280.17	
219833	06/20/2019	228911 SCHOOL SPECIALTY		5,036.89
		100-113-410-0000-52 SUPPLIES	635.66	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	0.00	
		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	
		100-112-410-1000-14 ART SUPPLIES	20.23	
		100-139-410-0000-14 SUPPLIES	24.38	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	0.00	
		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	98.90	
		100-112-410-1000-14 ART SUPPLIES	129.77	
		100-139-410-0000-14 SUPPLIES	0.00	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	66.09	
		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	201.10	
		100-112-410-1000-14 ART SUPPLIES	0.00	
		100-139-410-0000-14 SUPPLIES	0.00	
		100-233-410-0000-51 SUPPLIES	4.82	
		100-233-410-0000-51 SUPPLIES	743.61	
		100-111-410-0000-47 SUPPLIES	229.70	
		100-113-410-0000-47 SUPPLIES	1,200.00	
		100-139-410-0000-47 SUPPLIES	880.00	
		100-233-410-0000-47 SUPPLIES	464.66	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)			
		100-111-410-0000-47 SUPPLIES	70.30
		100-113-410-0000-47 SUPPLIES	0.00
		100-139-410-0000-47 SUPPLIES	0.00
		100-233-410-0000-47 SUPPLIES	0.00
		100-233-410-0000-51 SUPPLIES	267.67
219834	06/20/2019	225700 SC RETIREMENT SYSTEM	1,109.61
		100-000-454-0000-00 RETIREMENT	683.02
		100-113-220-0000-16 RET	426.59
219835	06/20/2019	225800 SC RETIREMENT SYSTEM	671.94
		100-000-454-0001-00 RETIREMENT REPAYMENT	671.94
219836	06/20/2019	230490 SEVEN OAKS DOORS & HARDWARE	1,796.53
		100-254-410-1000-14 MAINTENANCE SUPPLIES	1,796.53
219837	06/20/2019	905222 SHEILA QUINN	365.98
		100-232-332-0000-91 TRAVEL	365.98
219838	06/20/2019	903079 SHELLY PIERZENSKI	103.82
		600-256-332-0000-52 TRAVEL	103.82
219839	06/20/2019	905155 SHERWIN WILLIAMS	814.42
		100-254-410-1000-52 MAINTENANCE SUPPLIES	217.24
		100-254-410-1000-95 MAINTENANCE SUPPLIES	186.17
		100-254-410-1000-52 MAINTENANCE SUPPLIES	217.55
		100-254-410-1000-52 MAINTENANCE SUPPLIES	161.02
		100-254-410-1000-52 MAINTENANCE SUPPLIES	32.44
219840	06/20/2019	907987 ESS, LLC	27,841.78
		100-112-323-0000-11 CONTRACTED SERVICES	129.35
		100-112-323-0000-14 CONTRACTED SERVICES	1,377.86
		100-112-323-0000-47 CONTRACTED SERVICES	2,297.72
		100-112-323-0000-51 CONTRACTED SERVICES	1,334.31
		100-112-323-0000-52 CONTRACTED SERVICES	43.55
		100-113-323-0000-11 CONTRACTED SERVICES	46.90
		100-113-323-0000-13 CONTRACTED SERVICES	6,009.97
		100-113-323-0000-16 CONTRACTED SERVICES	1,398.54
		100-113-323-0000-47 CONTRACTED SERVICES	85.80
		100-113-323-0000-51 CONTRACTED SERVICES	87.10
		100-113-323-0000-52 CONTRACTED SERVICES	1,689.90
		100-114-323-0000-10 CONTRACT SERVICES	5,113.38
		100-115-323-0000-10 CONTRACTED SERVICES	130.65
		100-121-323-0000-10 CONTRACTED SERVICES	43.55
		100-127-323-0000-16 CONTRACTED SERVICES	87.10
		100-139-323-0000-10 CONTRACTED SERVICES	1,876.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)			
		100-139-323-0000-12 CONTRACTED SERVICES	171.60
		100-139-323-0000-51 CONTRACTED SERVICES	1,334.31
		100-232-323-0000-91 WC AND UNEMPLOYMENT	1,299.80
		100-112-323-0000-47 CONTRACTED SERVICES	261.30
		100-114-323-0000-10 CONTRACT SERVICES	257.40
		100-121-323-0000-47 CONTRACTED SERVICES	43.55
		100-127-323-0000-14 CONTRACTED SERVICES	257.40
		100-139-323-0000-14 CONTRACTED SERVICES	43.55
		100-139-323-0000-18 CONTRACTED SERVICES	43.55
		100-161-323-0000-13 CONTRACTED SERVICES	257.40
		100-213-323-0000-47 CONTRACTED SERVICES	107.70
		600-256-323-0000-12 CONTRACTED SERVICES	160.12
		600-256-323-0000-51 PURCHASED SERVICES	162.56
		600-256-323-0000-52 CONTRACTED SERVICES	-46.48
		100-254-323-0000-10 PURCHASED SERVICES	1,080.83
		100-254-323-0000-12 PURCHASED SERVICES	368.16
		100-254-323-0000-14 PURCHASED SERVICES	244.37
		100-233-323-0000-47 CONTRACTED SERVICES	42.90
219841	06/20/2019	904627 STAN BYERS	75.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00
219842	06/20/2019	237900 STANDARD LIFE & CASUALTY INS. COMPANY	16.00
		100-000-462-0005-00 STANDARD LIFE	16.00
219843	06/20/2019	903172 NORTH CAROLINA DEPARTMENT OF REVENUE	213.86
		100-000-480-0000-00 BANKRUPTCY COURT	213.86
219844	06/20/2019	906074 STEVE BARKER	75.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00
219845	06/20/2019	907111 STUDIES WEEKLY, INC.	672.00
		100-113-410-0000-52 SUPPLIES	672.00
219846	06/20/2019	906788 SURRY INSURANCE	289,611.00
		100-254-324-0000-91 INSURANCE	289,611.00
219847	06/20/2019	906768 SUSAN PARKER	29.96
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	15.32
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	14.64
219848	06/20/2019	906565 TERESA BANKS	75.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00
219849	06/20/2019	907087 THE BULK BOOK STORE	3,648.70
		100-114-410-4000-10 MATH SUPPLIES	3,648.70
219850	06/20/2019	905312 THE KEITH AGENCY, INC.	63.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1283 (continued)			
		100-000-462-0005-00 STANDARD LIFE	63.52
219851	06/20/2019	244753 TIAA-CREF	18,758.78
		100-000-454-1001-00 TIAA-CREF ORP	12,059.21
		100-000-491-0000-00 ACCRUED RETIREMENT	6,699.57
219852	06/20/2019	244940 TIME FOR KIDS	297.00
		100-113-410-0000-51 ELEMENTARY SUPPLIES	297.00
219853	06/20/2019	245500 TOWN OF CLOVER	5,875.00
		100-258-323-0000-90 PURCHASED SERVICES	5,875.00
219854	06/20/2019	901192 TRACY GUYTON	12.64
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	12.64
219855	06/20/2019	908441 TRESSA HARRIS	24.94
		356-223-332-0000-85 TRAVEL-DIRECTOR	24.94
219856	06/20/2019	903026 UNITED STATES TREASURY - LEVY PROCEEDS	110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00
219857	06/20/2019	251900 UNITED WAY OF YORK COUNTY, SC	653.50
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	653.50
219858	06/20/2019	901931 USC - LANCASTER	2,500.00
		600-256-640-1000-91 SCHOLARSHIP PAYMENTS	2,500.00
219859	06/20/2019	906752 US DEPARTMENT OF EDUCATION AWG	1,262.49
		100-000-480-0000-00 BANKRUPTCY COURT	1,262.49
219860	06/20/2019	908396 VALERIA TAYLOR	53.65
		600-256-332-0000-47 TRAVEL	47.21
		600-256-332-0000-47 TRAVEL	6.44
219861	06/20/2019	906356 WAYNE WILLIAMS	1,495.69
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	817.26
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	678.43
219862	06/20/2019	109930 WENDY BEHR	145.00
		203-213-640-0000-62 DUES & FEES	145.00
219863	06/20/2019	238710 GRETCHEN D. HOLLAND, TRUSTEE	1,000.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,000.00
219864	06/20/2019	901399 WILSON & ASSOCIATES	1,375.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,375.00
219865	06/20/2019	254865 WINTHROP UNIVERSITY	21,904.00
		100-141-312-0000-61 SUMMER STARTS	21,904.00
219866	06/20/2019	905451 WINTHROP UNIVERSITY	1,000.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,000.00
219867	06/20/2019	905451 WINTHROP UNIVERSITY	1,000.00

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CHECK RUN: 1283 (continued)				
		710-271-660-0037-10 NON-INSTRUCTIONAL OTHER	1,000.00	
219868	06/20/2019	905451 WINTHROP UNIVERSITY		500.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	500.00	
219869	06/20/2019	902092 YVONNE MCELWEE		32.69
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	0.00	
		100-221-410-2000-91 MATH & SCIENCE EQUIP	32.69	
CHECK RUN: 1283			NUMBER OF CHECKS:	175
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>761,108.22</u>
				761,108.22
CHECK RUN: 1284				
219870	06/20/2019	900135 SCAPT		200.00
		100-255-332-0000-91 TRAVEL	200.00	
CHECK RUN: 1284			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>200.00</u>
				200.00
			TOTAL NUMBER OF CHECKS:	176
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>761,308.22</u></u>