

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285				
219871	06/27/2019	905728 ACO MEDICAL SUPPLY		24,203.64
		329-115-540-0000-10 EQUIPMENT	12,101.82	
		397-114-540-9000-10 EQUIPMENT 9 GC	12,101.82	
219872	06/27/2019	907803 ADVANCED PROPERTY SERVICES		3,747.50
		100-254-323-1000-95 CONTRACTS	3,747.50	
219873	06/27/2019	905540 AdvancED		13,200.00
		100-233-390-0000-10 SACS DUES	1,200.00	
		100-233-390-0000-11 SACS DUES	1,200.00	
		100-233-390-0000-12 SACS DUES	1,200.00	
		100-233-390-0000-13 SACS DUES	1,200.00	
		100-233-390-0000-14 SACS DUES	1,200.00	
		100-233-390-0000-16 SACS DUES	1,200.00	
		100-233-390-0000-18 SACS DUES	1,200.00	
		100-233-390-0000-47 SACS DUES	1,200.00	
		100-233-390-0000-51 SACS DUES	1,200.00	
		100-233-390-0000-52 SACS DUES	1,200.00	
		100-233-390-0000-91 SACS DUES	1,200.00	
219874	06/27/2019	103400 ALL-STAR SCREEN PRINTING		329.56
		100-221-410-0000-60 SUPPLIES	329.56	
219875	06/27/2019	907166 AMY BOWLES		445.76
		100-224-332-0000-60 TRAVEL-ELEM	176.32	
		100-224-332-0000-60 TRAVEL-ELEM	180.96	
		100-221-332-0000-60 TRAVEL	88.48	
219876	06/27/2019	902670 ANN CAROL LOVE		382.56
		100-233-410-9000-10 SUPPLIES - NGC	382.56	
219877	06/27/2019	902540 ANTHONY MOGAVERO		1,226.12
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	1,226.12	
219878	06/27/2019	905413 APEX		50,325.00
		100-221-445-0000-10 MAP/APEX	16,775.00	
		100-221-445-0000-13 MAP/APEX	16,775.00	
		100-221-445-0000-16 MAP/APEX	16,775.00	
219879	06/27/2019	104010 VALIC		58.80
		100-000-454-1002-00 VALIC ORP	37.80	
		100-000-491-0000-00 ACCRUED RETIREMENT	21.00	
219880	06/27/2019	110301 AT&T		3,558.05
		100-254-340-0000-10 TELEPHONE	21.32	
		100-254-340-0000-10 TELEPHONE	454.46	
		100-254-340-0000-10 TELEPHONE	112.72	
		100-254-340-0000-10 TELEPHONE	86.14	

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)			
		100-254-340-0000-11 TELEPHONE	124.60
		100-254-340-0000-13 TELEPHONE	192.32
		100-254-340-0000-13 TELEPHONE	85.30
		100-254-340-0000-14 TELEPHONE	153.69
		100-254-340-0000-47 TELEPHONE	244.26
		100-254-340-0000-70 TELEPHONE	43.08
		100-254-340-0000-82 TELEPHONE	15.11
		100-254-340-0000-90 TELEPHONE	21.53
		100-254-340-0000-91 TELEPHONE	126.33
		100-254-340-0000-91 TELEPHONE	77.85
		100-254-340-0000-91 TELEPHONE	21.53
		100-254-340-0000-91 TELEPHONE	988.61
		100-254-340-0000-91 TELEPHONE	21.53
		100-254-340-0000-91 TELEPHONE	63.97
		100-254-340-0000-91 TELEPHONE	47.34
		100-254-340-0000-91 TELEPHONE	-0.09
		100-254-340-0000-92 TELEPHONE	21.53
		100-254-340-0000-92 TELEPHONE	257.40
		100-254-340-0000-95 TELEPHONE	64.61
		100-254-340-1000-10 TELEPHONE ATC	48.45
		100-255-340-0000-91 TELEPHONE	69.80
		600-256-340-0000-10 TELEPHONE	20.91
		600-256-340-0000-11 TELEPHONE	15.04
		600-256-340-0000-13 TELEPHONE	21.39
		600-256-340-0000-14 TELEPHONE	20.31
		600-256-340-0000-47 TELEPHONE	21.39
		985-254-340-0000-85 TELEPHONE	95.62
219881	06/27/2019	110302 AT&T	881.75
		100-254-340-0000-12 TELEPHONE	881.75
219882	06/27/2019	908367 SUMMIT FINANCIAL RESOURCES, L.P.	804.94
		600-256-323-0000-12 CONTRACTED SERVICES	804.94
219883	06/27/2019	906909 BATTERIES PLUS	248.03
		100-254-410-1000-13 MAINTENANCE SUPPLIES	248.03
219884	06/27/2019	111400 BETHANY ELEMENTARY SCHOOL	238.00
		100-112-332-0000-11 TRAVEL	99.00
		100-112-332-0000-11 TRAVEL	99.00
		711-271-660-0120-11 NON-INSTRUCTIONAL - OTHER	40.00
219885	06/27/2019	906503 BLACKBOARD INC.	50,903.28
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	16,692.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	34,211.28
219886	06/27/2019	120875 BLUE GRANITE WATER COMPANY	3,931.07

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)			
		100-254-321-0000-51 UTILITIES	3,931.07
219887	06/27/2019	907927 BORENSEN & ASSOCIATES, INC	259.70
		100-113-410-0000-52 SUPPLIES	259.70
219888	06/27/2019	906630 BRIDGETEK SOLUTIONS LLC	48,375.77
		100-266-445-0000-92 TECHNOLOGY SUPPLIES	48,375.77
219889	06/27/2019	904032 BRYAN DILLON	88.16
		100-263-332-0000-91 TRAVEL	88.16
219890	06/27/2019	903347 BSN SPORTS	24,113.51
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	2,885.33
		709-271-660-0075-10 BOYS SOCCER	20,961.87
		709-271-660-0021-10 SOFTBALL	176.85
		709-271-660-0012-10 GENERAL ATHLETICS	89.46
219891	06/27/2019	120200 CAROLINA BIOLOGICAL SUPPLY CO.	1,921.21
		100-114-410-5000-10 SCIENCE SUPPLIES	1,921.21
219892	06/27/2019	905264 CAROLINA BUSINESS SUPPLIES	1,056.26
		100-112-410-0000-47 SUPPLIES	153.86
		100-113-410-0000-47 SUPPLIES	263.00
		100-212-410-0000-47 GUIDANCE SUPPLIES	59.51
		100-233-410-0000-47 SUPPLIES	473.00
		100-233-410-0000-47 SUPPLIES	106.89
219893	06/27/2019	904246 CAROLINA CAMPUS SUPPLY	5.35
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	5.35
219894	06/27/2019	901859 CAROLINA LAWN & LANDSCAPING	19,845.00
		100-254-323-1000-95 CONTRACTS	19,845.00
219895	06/27/2019	121100 CARRIER NORTH CAROLINA	3,312.00
		100-254-323-0000-16 PURCHASED SERVICES	3,312.00
219896	06/27/2019	906546 CEMCO SYSTEMS, INC	388.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	388.00
219897	06/27/2019	906875 CHARTWELLS SCHOOL DINING SERVICES	589.01
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	518.95
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	16.05
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	54.01
219898	06/27/2019	906875 CHARTWELLS SCHOOL DINING SERVICES	226.90
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	226.90
219899	06/27/2019	906875 CHARTWELLS SCHOOL DINING SERVICES	1,945.68
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,203.75
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	128.40
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	450.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	163.53

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)			
219900	06/27/2019	901829 CHERYL SNIKER	949.66
		100-264-332-0000-91 TRAVEL & RECRUITMENT	949.66
219901	06/27/2019	902961 CITY OF ROCK HILL	720.00
		100-114-410-6000-10 GRADUATION EXPENSES	720.00
219902	06/27/2019	908262 CLARKSON LABORATORY AND SUPPLY, INC	274.45
		100-114-410-5000-10 SCIENCE SUPPLIES	274.45
219903	06/27/2019	128901 CLOVER SCHOOL DISTRICT	4,332.39
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	48.84
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	36.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	24.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	17.00
		100-112-331-0000-14 PUPIL TRANSPORTATION	100.86
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	41.00
		100-264-410-2000-91 RETIREE SUPPLIES	42.00
		751-190-660-0006-51 INSTRUCTIONAL OTHER	31.00
		791-271-332-0000-91 TRAVEL	64.73
		791-271-332-0000-91 TRAVEL	103.97
		791-271-332-0000-91 TRAVEL	95.15
		791-271-332-0000-91 TRAVEL	111.14
		791-271-332-0000-91 TRAVEL	25.00
		791-271-332-0000-91 TRAVEL	173.72
		203-271-332-0000-62 TRANSPORTATION	122.00
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	90.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	148.46
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	100.82
		100-115-410-0000-10 SUPPLIES	134.00
		207-216-323-0010-10 STUDENT SERVICES	356.00
		709-271-660-0011-10 BOYS BASKETBALL	41.00
		709-271-660-0069-10 GIRLS BASKETBALL	371.47
		709-271-660-0011-10 BOYS BASKETBALL	108.00
		709-271-660-0010-10 FOOTBALL	211.00
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	40.00
		203-271-332-0000-62 TRANSPORTATION	148.00
		709-271-660-0011-10 BOYS BASKETBALL	266.00
		709-271-660-0011-10 BOYS BASKETBALL	226.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	387.03
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	534.20
		709-271-660-0010-10 FOOTBALL	109.00

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)				
219904	06/27/2019	906802 CLOVER SCHOOL DISTRICT CATERING		2,534.69
		100-114-410-6000-10 GRADUATION EXPENSES	518.95	
		100-232-332-1000-91 STAFF LUNCHES	16.05	
		100-264-410-0000-91 SUPPLIES	54.01	
		100-255-410-0000-91 SUPPLIES	128.40	
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	450.00	
		100-232-399-0000-91 MEALS	163.53	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,203.75	
219905	06/27/2019	129400 COCA-COLA BOTTLING COMPANY		85.35
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	85.35	
219906	06/27/2019	903892 COMER OIL COMPANY		525.38
		100-254-410-1000-95 MAINTENANCE SUPPLIES	525.38	
219907	06/27/2019	106450 DEBBIE ATKINS		58.46
		100-145-332-0000-52 TRAVEL	58.46	
219908	06/27/2019	138000 DELTA EDUCATION		12,190.38
		100-113-410-3000-11 MATH/SCIENCE SUPPLIES	1,828.56	
		100-113-410-3000-14 MATH/SCIENCE SUPPLIES	1,828.56	
		100-113-410-3000-18 MATH/SCIENCE SUPPLIES	1,828.56	
		100-113-410-5000-12 MATH/SCIENCE SUPPLIES	1,828.56	
		100-113-410-5000-47 MATH/SCIENCE SUPPLIES	1,828.56	
		100-113-410-5000-52 MATH/SCIENCE SUPPLIES	1,828.56	
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	1,219.02	
219909	06/27/2019	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		1,927.35
		100-254-410-1000-52 MAINTENANCE SUPPLIES	162.37	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,635.71	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	118.62	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	10.65	
219910	06/27/2019	141400 DUKE ENERGY		9,866.95
		100-254-470-0000-12 ENERGY	80.47	
		100-254-470-0000-12 ENERGY	51.27	
		100-254-470-0000-14 ENERGY	27.57	
		100-254-470-0000-14 ENERGY	94.46	
		100-254-470-0000-16 ENERGY	65.72	
		100-254-470-0000-18 ENERGY	17.36	
		100-254-470-0000-47 ENERGY	527.92	
		100-254-470-0000-92 ENERGY	29.87	
		100-254-470-0000-47 ENERGY	8,972.31	
219911	06/27/2019	142005 EAGLES NEST		55.40

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)			
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	55.40
219912	06/27/2019	908494 EDDIE CARTER	277.48
		100-254-332-0000-95 TRAVEL	277.48
219913	06/27/2019	145200 BORDER STATES INDUSTRIES INC	151.32
		100-254-410-1000-13 MAINTENANCE SUPPLIES	151.32
219914	06/27/2019	145740 ELECTRONICS SPECIALTIES	409.88
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	409.88
219915	06/27/2019	147472 ETA HAND2MIND	68.17
		100-139-410-0000-52 SUPPLIES	68.17
219916	06/27/2019	149000 FARMERS SERVICE CENTER	106.89
		100-254-410-1000-10 MAINTENANCE SUPPLIES	106.89
219917	06/27/2019	149505 FERGUSON ENTERPRISES, INC.	306.75
		100-254-410-1000-13 MAINTENANCE SUPPLIES	288.87
		100-254-410-1000-14 MAINTENANCE SUPPLIES	17.88
219918	06/27/2019	150350 FLINN SCIENTIFIC INC	75.38
		100-114-410-9000-10 SUPPLIES - NGC	75.38
219919	06/27/2019	150602 FOLLETT SCHOOL SOLUTIONS, INC.	29.16
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	29.16
219920	06/27/2019	150810 FOOD LION	118.94
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	69.51
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	49.43
219921	06/27/2019	150945 FORMS & SUPPLY, INC.	1,464.87
		100-266-410-0000-91 SUPPLIES	66.02
		100-254-410-1000-95 MAINTENANCE SUPPLIES	17.32
		100-266-410-0000-91 SUPPLIES	899.66
		100-266-410-0000-91 SUPPLIES	481.87
219922	06/27/2019	115900 FRANCES BRATTON	80.50
		100-264-332-0000-91 TRAVEL & RECRUITMENT	80.50
219923	06/27/2019	900263 FREY SCIENTIFIC	3,441.48
		100-114-410-5000-10 SCIENCE SUPPLIES	3,441.48
219924	06/27/2019	905501 FRONTLINE TECHNOLOGIES	29,427.08
		100-264-323-0000-91 CONTRACTED SERVICES	4,496.76
		100-264-445-0000-91 SOFTWARE	24,930.32
219925	06/27/2019	905890 GEORGE SMITH	1,426.85
		100-233-332-0000-14 TRAVEL	1,426.85
219926	06/27/2019	905246 GLOBAL INDUSTRIAL	2,762.08
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,762.08

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)				
219927	06/27/2019	907351 GLOBAL INTERPRETING NETWORK, INC		25.84
		203-125-311-0000-16 INTERP SERVICE	25.84	
219928	06/27/2019	249590 GRAINGER		1,077.61
		100-254-410-1000-13 MAINTENANCE SUPPLIES	40.79	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	0.00	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	18.83	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	70.18	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	23.76	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	0.00	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	0.00	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	0.00	
		100-254-410-0000-52 CUSTODIAL SUPPLIES	0.00	
		100-254-410-0000-90 CUSTODIAL SUPPLIES	0.00	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	97.72	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	30.10	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	0.00	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	0.00	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	35.59	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	56.84	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	25.15	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	45.53	
		100-254-410-0000-52 CUSTODIAL SUPPLIES	30.10	
		100-254-410-0000-90 CUSTODIAL SUPPLIES	35.09	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	45.85	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.28	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	142.62	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	70.17	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	58.48	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	58.47	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	153.06	
219929	06/27/2019	901848 SSBT AS TTEE FOR SCORP MM061953-001-129		520.80
		100-000-454-1003-00 ING RETIREMENT PLANS	334.80	
		100-000-491-0000-00 ACCRUED RETIREMENT	186.00	
219930	06/27/2019	905453 HEATHER PARKER		54.52
		203-121-332-0000-10 TRAVEL	54.52	
219931	06/27/2019	903134 HEINEMANN		723.25
		100-111-410-0000-52 SUPPLIES	138.60	
		100-113-410-0000-52 SUPPLIES	584.65	

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)			
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-13 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-16 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-17 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-52 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-82 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-85 MAINTENANCE SUPPLIES	43.70
		100-254-410-1000-90 MAINT SUPPLIES	43.70
		100-254-410-1000-95 MAINTENANCE SUPPLIES	43.65
219944	06/27/2019	906339 LORI-ANN PHELAN	403.70
		100-113-410-0000-16 ELEMENTARY SUPPLIES	403.70
219945	06/27/2019	903320 LORI MACZKO	120.03
		100-233-410-0000-52 SUPPLIES	120.03
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	0.00
219946	06/27/2019	908299 MADISON GRANT	23.04
		203-127-332-0000-16 TRAVEL	23.04
219947	06/27/2019	904405 MARGARET GUERIN	326.16
		100-224-332-0000-11 TRAVEL	326.16
219948	06/27/2019	907662 MARIA IBARRA	66.12
		600-256-332-0000-12 TRAVEL	66.12
219949	06/27/2019	908677 MATTHEW PALMER	355.88
		100-233-410-9000-10 SUPPLIES - NGC	355.88
219950	06/27/2019	173975 MAURICE JOHNSON	322.68
		100-233-410-9000-10 SUPPLIES - NGC	322.68
219951	06/27/2019	900497 METLIFE c/o FASCORE, LLC	477.76
		100-000-454-1004-00 CITISTREET ORP	307.13
		100-000-491-0000-00 ACCRUED RETIREMENT	170.63
219952	06/27/2019	904830 RUGBY ARCHITECTURAL BUILDING PRODUCTS	737.77
		100-254-410-1000-10 MAINTENANCE SUPPLIES	737.77
219953	06/27/2019	901402 MICHELENE RICHEY	273.28
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	273.28
219954	06/27/2019	196601 DICKSON AUTO PARTS	728.16
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)			
		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	22.29
		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	23.02
		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	0.00
		100-254-410-1000-90 MAINT SUPPLIES	0.00
		100-254-410-1000-91 MAINTENANCE SUPPLIES	87.67
		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	623.67
		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	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	-28.49
		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
219955	06/27/2019	901477 NATALIE RIMMER	136.59

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)			
		100-211-332-0000-91 ATTEND TRAVEL	136.59
* 219957	06/27/2019	254922 OLDE ENGLISH CONSORTIUM	20,247.84
		100-232-640-1000-91 OLDE ENGLISH MEMBERSHIP	20,247.84
219958	06/27/2019	908644 OZOBOT	1,284.00
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	1,284.00
219959	06/27/2019	900879 PALMETTO HOUSE	141.78
		100-232-410-0000-91 SUPPLIES	47.62
		100-114-410-6000-10 GRADUATION EXPENSES	94.16
219960	06/27/2019	906217 PALMETTO TEE COMPANY	248.10
		716-271-410-0067-16 NON-INSTRUCTIONAL SUPPLIES	248.10
219961	06/27/2019	908678 PCM IRVINE	2,000.00
		709-271-660-0016-10 CHEERLEADING	2,000.00
219962	06/27/2019	903679 PICKENS COUNTY SCHOOL DISTRICT	20.70
		100-114-372-0000-10 TUITION TO LEA	20.70
219963	06/27/2019	906401 PITTMAN PROFESSIONAL LAND SURVEYING	34,000.00
		520-253-323-0000-92 ALLISON CREEK LAND	34,000.00
219964	06/27/2019	210600 POSTMASTER	100.00
		203-223-410-0000-62 SUPPLIES	100.00
219965	06/27/2019	904465 PYRAMID EDUCATIONAL CONSULTANTS	399.00
		389-224-332-0000-62 TRAVEL	399.00
219966	06/27/2019	908673 RAYVEN SANDERS	244.34
		203-161-332-0000-18 TRAVEL	6.50
		100-224-332-0000-62 BCBA EXPENSES	6.00
		203-224-332-0000-62 TRAVEL	229.44
		389-224-332-0000-62 TRAVEL	2.40
219967	06/27/2019	903157 READING WAREHOUSE.COM	1,356.22
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	1,356.22
219968	06/27/2019	907948 REAL OT SOLUTIONS	138.00
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	138.00
219969	06/27/2019	906071 REBECCA SELLERS	139.05
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	139.05
219970	06/27/2019	908503 RIVER HILLS/LAKE WYLIE LIONS CLUB	70.00
		100-232-640-0000-91 DUES & FEES	70.00
219971	06/27/2019	176550 ROBIN KILLIAN	240.57
		100-224-332-0000-60 TRAVEL-ELEM	240.57
219972	06/27/2019	900256 ROCHESTER 100 INC	2,028.00
		100-112-410-0000-52 SUPPLIES	2,028.00

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)				
219973	06/27/2019	905994 ROD RUTH		375.60
		100-224-332-0000-10 TRAVEL	375.60	
219974	06/27/2019	908342 SAFE INDUSTRIES		135.64
		100-115-410-0000-10 SUPPLIES	135.64	
219975	06/27/2019	906049 SARAH MESSINA		111.13
		203-161-332-0000-18 TRAVEL	45.24	
		203-161-332-0000-18 TRAVEL	65.89	
219976	06/27/2019	901695 SARA KATE BENNETT		110.78
		100-145-332-0000-10 TRAVEL	110.78	
219977	06/27/2019	224100 SC DEPT. OF EDUCATION		181.04
		100-001-995-0000-00 TRANSPORTATION CHARGES	181.04	
219978	06/27/2019	903238 SCHOOL HEALTH		92.00
		709-271-660-0138-10 ATHLETIC TRAINERS	92.00	
219979	06/27/2019	228905 SCHOOL NURSE SUPPLY, INC.		1,694.60
		100-213-410-0000-63 SUPPLIES	1,694.60	
219980	06/27/2019	228911 SCHOOL SPECIALTY		4,079.59
		100-233-410-0000-47 SUPPLIES	328.70	
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	192.34	
		100-112-410-0002-12 SECOND GRADE SUPPLIES	53.98	
		100-112-410-0003-12 THIRD GRADE SUPPLIES	158.89	
		100-113-410-2000-12 MUSIC SUPPLIES	48.92	
		100-233-410-0000-51 SUPPLIES	27.71	
		100-113-410-5000-13 MATH/SCIENCE SUPPLIES	667.39	
		100-113-410-6000-16 MATH/SCIENCE SUPPLIES	667.41	
		100-111-410-0000-52 SUPPLIES	1,186.41	
		100-111-410-0000-52 SUPPLIES	747.84	
219981	06/27/2019	225700 SC RETIREMENT SYSTEM		1,109.61
		100-000-454-0000-00 RETIREMENT	683.02	
		100-113-220-0000-16 RET	426.59	
219982	06/27/2019	905155 SHERWIN WILLIAMS		759.63
		100-254-410-1000-52 MAINTENANCE SUPPLIES	239.48	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	41.42	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	38.63	
		100-254-410-1000-90 MAINT SUPPLIES	195.60	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	244.50	
219983	06/27/2019	232295 JOHNSON CONTROLS		723.14
		100-254-323-0000-12 PURCHASED SERVICES	723.14	

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)				
219984	06/27/2019	907987 ESS, LLC		5,502.03
		100-232-323-0000-91 WC AND UNEMPLOYMENT	1,299.80	
		100-254-323-0000-10 PURCHASED SERVICES	1,125.75	
		100-254-323-0000-10 PURCHASED SERVICES	-94.70	
		100-254-323-0000-10 PURCHASED SERVICES	-91.75	
		100-254-323-0000-10 PURCHASED SERVICES	91.52	
		100-254-323-0000-12 PURCHASED SERVICES	464.80	
		100-254-323-0000-12 PURCHASED SERVICES	92.96	
		100-254-323-0000-14 PURCHASED SERVICES	371.84	
		100-254-323-0000-14 PURCHASED SERVICES	92.96	
		100-264-323-0000-91 CONTRACTED SERVICES	42.90	
		100-232-323-0000-91 WC AND UNEMPLOYMENT	1,299.80	
		100-254-323-0000-10 PURCHASED SERVICES	719.05	
		100-264-323-0000-91 CONTRACTED SERVICES	87.10	
219985	06/27/2019	908669 STELLIE J JACKSON ENRICHMENT CENTER		940.42
		201-112-332-1000-14 TRAVEL	238.50	
		201-112-410-1000-14 SUPPLIES	701.92	
219986	06/27/2019	901096 STEPS TO LITERACY		65.88
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	65.88	
219987	06/27/2019	906803 SWEET TEA REFILL		1,405.98
		709-271-660-0016-10 CHEERLEADING	555.33	
		709-271-660-0016-10 CHEERLEADING	850.65	
219988	06/27/2019	907808 THE COLLEGE BOARD		18,330.25
		100-221-410-1000-60 TESTING SUPPLIES	16,962.25	
		100-221-410-1000-60 TESTING SUPPLIES	1,368.00	
219989	06/27/2019	907950 THE COPY CENTER		55.00
		203-127-410-0000-13 SUPPLIES	55.00	
219990	06/27/2019	244550 THYSSENKRUPP ELEVATOR CORPORATION		570.00
		100-254-323-1000-10 CONTRACTS	570.00	
		100-254-323-1000-82 CONTRACTS	0.00	
219991	06/27/2019	244753 TIAA-CREF		541.80
		100-000-454-1001-00 TIAA-CREF ORP	348.30	
		100-000-491-0000-00 ACCRUED RETIREMENT	193.50	
219992	06/27/2019	908039 TONI WEBER		321.52
		100-224-332-0000-10 TRAVEL	321.52	
219993	06/27/2019	163830 TONY HEMINGWAY		435.16
		100-264-332-0000-91 TRAVEL & RECRUITMENT	22.04	
		100-264-332-0000-91 TRAVEL & RECRUITMENT	33.92	
		100-264-332-0000-91 TRAVEL & RECRUITMENT	379.20	

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)				
219994	06/27/2019	906316 UDA SUMMER CAMPS		4,218.00
		710-271-410-0017-10 NON INSTRUCTIONAL SUPPLIES	4,218.00	
219995	06/27/2019	906752 US DEPARTMENT OF EDUCATION AWG		87.66
		100-000-480-0000-00 BANKRUPTCY COURT	87.66	
219996	06/27/2019	900906 VICKIE STINE		349.20
		100-224-332-0000-18 TRAVEL	349.20	
219997	06/27/2019	908672 WESTERN CAROLINA UNIVERSITY		250.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	250.00	
219998	06/27/2019	179450 WILL LARGEN		1,249.52
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	1,249.52	
219999	06/27/2019	254865 WINTHROP UNIVERSITY		370.00
		100-141-312-0000-61 SUMMER STARTS	370.00	
220000	06/27/2019	905451 WINTHROP UNIVERSITY		800.00
		100-114-410-6000-10 GRADUATION EXPENSES	800.00	
220001	06/27/2019	908470 WURTH WOOD GROUP, INC		878.54
		100-254-410-1000-11 MAINTENANCE SUPPLIES	439.27	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	439.27	
220002	06/27/2019	258150 YORK COUNTY FINANCE		28.60
		100-254-410-1000-90 MAINT SUPPLIES	28.60	
220003	06/27/2019	258500 YORK COUNTY NATURAL GAS AUTH.		9,475.22
		100-254-470-0000-10 ENERGY	38.44	
		100-254-470-0000-10 ENERGY	58.98	
		100-254-470-0000-10 ENERGY	11.73	
		100-254-470-0000-10 ENERGY	572.55	
		100-254-470-0000-10 ENERGY	24.05	
		100-254-470-0000-10 ENERGY	1,009.09	
		100-254-470-0000-13 ENERGY	1,650.04	
		100-254-470-0000-14 ENERGY	10.70	
		100-254-470-0000-14 ENERGY	138.06	
		100-254-470-0000-16 ENERGY	2,882.61	
		100-254-470-0000-18 ENERGY	1,312.10	
		100-254-470-0000-47 ENERGY	159.63	
		100-254-470-0000-52 ENERGY	1,019.36	
		100-254-470-0000-82 ENERGY	467.78	
		100-254-470-0000-91 ENERGY	33.30	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	33.30	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-95 ENERGY	10.70	

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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: 1285 (continued)				
		100-254-470-0000-95 ENERGY	10.70	
220004	06/27/2019	903515 YORK COUNTY FIRST STEPS		1,789.04
		201-111-410-0000-11 SUPPLIES	1,789.04	
220005	06/27/2019	902092 YVONNE MCELWEE		134.80
		100-221-332-0000-60 TRAVEL	134.80	
CHECK RUN: 1285			NUMBER OF CHECKS: 134	464,783.51
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				464,783.51
CHECK RUN: 1286				
220006	06/27/2019	905210 CYNTHIA SIMS		39.09
		100-266-332-0000-91 TRAVEL	39.09	
220007	06/27/2019	902517 MACK OWENS		89.26
		100-266-332-0000-91 TRAVEL	89.26	
CHECK RUN: 1286			NUMBER OF CHECKS: 2	128.35
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				128.35
CHECK RUN: 1287				
* 220009	06/27/2019	900161 NORTHWEST EVALUATION ASSOCIATION		70,753.75
		100-221-445-0000-10 MAP/APEX	7,075.37	
		100-221-445-0000-11 MAP	7,075.37	
		100-221-445-0000-12 MAP	7,075.37	
		100-221-445-0000-13 MAP/APEX	7,075.37	
		100-221-445-0000-14 MAP	7,075.37	
		100-221-445-0000-16 MAP/APEX	7,075.37	
		100-221-445-0000-18 MAP	7,075.37	
		100-221-445-0000-47 MAP	7,075.37	
		100-221-445-0000-51 MAP	7,075.37	
		100-221-445-0000-52 MAP	7,075.42	
CHECK RUN: 1287			NUMBER OF CHECKS: 1	70,753.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				70,753.75

CHECK REGISTER FOR 6/22/2019 TO 6/28/2019 & 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:	137	535,665.61
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>535,665.61</u>