

CHECK REGISTER FOR 6/11/2016 TO 6/17/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1043			
194869	06/17/2016	900194 4IMPRINT, INC	450.23
		100-114-410-0000-90 KSS9-10 SUPPLIES	450.23
194870	06/17/2016	901577 ACCURATE LABEL DESIGNS	262.95
		100-113-410-5000-51 ELEMENTARY SUPPLIES	262.95
194871	06/17/2016	903240 ACT	73.50
		356-182-410-0000-85 SUPPLIES	73.50
194872	06/17/2016	903240 ACT	250.00
		100-233-410-0000-10 SUPPLIES	250.00
194873	06/17/2016	103400 ALL-STAR SCREEN PRINTING	242.93
		357-172-410-0000-14 SUPLIES	242.93
194874	06/17/2016	905021 ALL STAR SPORTS	369.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	369.00
194875	06/17/2016	907509 AMBER KAYE JOHNSON	235.40
		710-271-660-0016-10 CHEERLEADERS	235.40
194876	06/17/2016	906427 ANDREW EBERLY	59.68
		710-271-660-0100-10 NON-INSTRUCTIONAL OTHER	59.68
194877	06/17/2016	907519 ANNA RICHARDSON	22.58
		203-122-332-0000-10 TRAVEL	22.58
194878	06/17/2016	106100 ARMSTRONG PEST CONTROL	1,158.83
		100-254-323-0000-10 PURCHASED SERVICES	220.75
		100-254-323-0000-11 PURCHASED SERVICES	88.30
		100-254-323-0000-12 PURCHASED SERVICES	88.30
		100-254-323-0000-13 PURCHASED SERVICES	99.33
		100-254-323-0000-14 PURCHASED SERVICES	88.30
		100-254-323-0000-16 PURCHASED SERVICES	99.33
		100-254-323-0000-18 PURCHASED SERVICES	99.33
		100-254-323-0000-47 CONTRACTS	88.30
		100-254-323-0000-51 REPAIRS & MAINTENANCE	121.40
		100-254-323-0000-90 REPAIRS AND MAINT	55.18
		100-254-323-0000-91 CONTRACTED SERVICES	110.31
194879	06/17/2016	900767 ASCD	58.00
		100-233-640-5000-51 3-5 DUES & FEES	29.00
		100-233-640-5000-51 3-5 DUES & FEES	29.00
194880	06/17/2016	907518 ATL MARRIOTT MARQUIS	533.52
		100-224-332-0000-90 TRAVEL	533.52
194881	06/17/2016	110301 AT&T	1,713.22

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1043 (continued)				
		100-254-340-0000-91 TELEPHONE	571.17	
		100-254-340-0000-16 TELEPHONE	119.48	
		100-254-340-0000-51 TELEPHONE	162.96	
		100-254-340-0000-51 TELEPHONE	859.61	
194882	06/17/2016	906624 AT&T MOBILITY		350.52
		100-254-340-0000-95 TELEPHONE	350.52	
194883	06/17/2016	108927 BARNES & NOBLE, INC.		448.39
		753-271-410-0008-51 SUPPLIES	363.51	
		753-271-410-0008-51 SUPPLIES	46.30	
		753-271-410-0008-51 SUPPLIES	38.58	
194884	06/17/2016	903274 BEAM CONSTRUCTION COMPANY, INC.		2,228,014.26
		520-253-323-0000-20 ACQUATIC CENTER	1,209,064.86	
		520-253-323-0000-13 CONTRACTED SERVICES	1,018,949.40	
194885	06/17/2016	907514 BICOASTAL PRODUCTIONS		3,750.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	3,750.00	
194886	06/17/2016	114800 BOUND TO STAY BOUND		1,137.92
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	1,137.92	
194887	06/17/2016	905838 CAMP OF CHAMPIONS		2,500.00
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	2,500.00	
194888	06/17/2016	905921 CANON BUSINESS SOLUTIONS		1,817.93
		100-233-410-0000-10 SUPPLIES	1,817.93	
194889	06/17/2016	905921 CANON BUSINESS SOLUTIONS		4,633.10
		100-113-325-1000-11 COPY LEASE	277.98	
		100-113-325-1000-12 COPY LEASE	185.32	
		100-113-325-1000-13 COPY LEASE	463.31	
		100-113-325-1000-14 COPY LEASE	185.32	
		100-113-325-1000-16 COPY LEASE	602.30	
		100-113-325-1000-18 COPY LEASE	463.31	
		100-113-325-1000-47 COPY LEASE	277.98	
		100-113-325-1000-51 COPY LEASE	555.97	
		100-113-325-1000-90 COPY LEASE	46.34	
		100-114-325-1000-10 COPY LEASE	694.96	
		100-114-325-1000-82 COPY LEASE	46.34	
		100-115-325-1000-10 COPY LEASE	185.32	
		100-232-325-1000-91 COPY LEASE	277.98	
		100-232-325-1000-92 COPY LEASE	138.99	
		100-252-325-1000-91 COPY	92.66	

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CHECK RUN: 1043 (continued)				
		100-254-323-1000-95 CONTRACTS	46.34	
		100-255-325-1000-91 COPY LEASE	46.34	
		985-181-325-1000-85 COPY LEASE	46.34	
194890	06/17/2016	120200 CAROLINA BIOLOGICAL SUPPLY CO.		2,239.88
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	1,016.03	
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	3.47	
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	35.17	
		397-113-410-0000-13 SUPPLIES	231.12	
		100-113-410-3000-18 MATH/SCIENCE SUPPLIES	236.95	
		100-113-410-3000-18 MATH/SCIENCE SUPPLIES	147.57	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	357.18	
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	212.39	
194891	06/17/2016	905264 CAROLINA BUSINESS SUPPLIES		1,634.16
		100-233-410-0000-13 SUPPLIES	244.94	
		100-233-410-0000-10 SUPPLIES	128.36	
		100-233-410-0000-10 SUPPLIES	409.78	
		100-233-410-0000-10 SUPPLIES	808.29	
		203-223-410-0000-62 SUPPLIES	42.79	
		214-223-410-0000-62 SUPPLIES	0.00	
194892	06/17/2016	903536 CAROLINA SPORTS		609.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	396.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	213.00	
194893	06/17/2016	120875 CAROLINA WATER SERVICE OF SC		8,475.45
		100-254-321-0000-16 UTILITIES	4,591.05	
		100-254-321-0000-51 UTILITIES	3,884.40	
194894	06/17/2016	122072 CATAWBA COMMUNITY MENTAL HEALTH ADM.		11,250.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	3,750.00	
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	7,500.00	
194895	06/17/2016	907517 CENTER STAGE ARTISTS		700.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	700.00	
194896	06/17/2016	905549 CHARLES WALKER		330.17
		100-266-332-0000-91 TRAVEL	330.17	
194897	06/17/2016	904628 CHRIS DALTON		430.18
		100-254-332-0000-91 TRAVEL	303.85	
		100-254-332-0000-91 TRAVEL	126.33	
194898	06/17/2016	901785 CHRISTINA REID		450.97
		100-221-332-0000-60 TRAVEL	297.07	

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CHECK RUN: 1043 (continued)			
		100-224-332-0000-60 TRAVEL-ELEM	82.00
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	71.90
194899	06/17/2016	907042 CLANCY & THEYS CONSTRUCTION	833,485.85
		520-253-323-0000-19 CONTRACT SERV-OAKRIDGE ELEM	833,485.85
194900	06/17/2016	128200 CLOVER HIGH SCHOOL	305.99
		100-001-990-1000-00 TECHNOLOGY REVENUE	80.00
		710-001-510-0008-10 INTEREST INCOME	-0.02
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	11.06
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	5.90
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	35.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	140.00
		710-271-660-0097-10 NON-INSTRUCTIONAL OTHER	34.05
194901	06/17/2016	130947 COMPORIUM LONG DISTANCE	3,380.28
		100-254-340-0000-10 TELEPHONE	5.00
		100-254-340-0000-10 TELEPHONE	131.91
		100-254-340-0000-10 TELEPHONE	281.41
		100-254-340-0000-11 TELEPHONE	2.64
		100-254-340-0000-11 TELEPHONE	57.64
		100-254-340-0000-12 TELEPHONE	2.57
		100-254-340-0000-12 TELEPHONE	43.91
		100-254-340-0000-13 TELEPHONE	1.12
		100-254-340-0000-13 TELEPHONE	1.24
		100-254-340-0000-13 TELEPHONE	152.91
		100-254-340-0000-14 TELEPHONE	0.16
		100-254-340-0000-16 TELEPHONE	185.77
		100-254-340-0000-18 TELEPHONE	98.34
		100-254-340-0000-47 TELEPHONE	3.06
		100-254-340-0000-47 TELEPHONE	46.21
		100-254-340-0000-47 TELEPHONE	46.50
		100-254-340-0000-51 TELEPHONE	0.37
		100-254-340-0000-51 TELEPHONE	2.49
		100-254-340-0000-51 TELEPHONE	118.07
		100-254-340-0000-91 TELEPHONE	0.10
		100-254-340-0000-91 TELEPHONE	2.64
		100-254-340-0000-91 TELEPHONE	268.29
		100-254-340-0000-92 TELEPHONE	4.79
		100-254-340-0000-92 TELEPHONE	202.79
		100-254-340-0000-95 TELEPHONE	0.55
		100-254-340-1000-10 TELEPHONE ATC	0.15
		100-254-340-1000-10 TELEPHONE ATC	20.06
		600-256-340-0000-10 TELEPHONE	0.71
		100-254-340-0000-10 TELEPHONE	7.99
		100-254-340-0000-10 TELEPHONE	145.34

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CHECK RUN: 1043 (continued)			
		100-254-340-0000-10 TELEPHONE	269.72
		100-254-340-0000-11 TELEPHONE	1.20
		100-254-340-0000-11 TELEPHONE	47.03
		100-254-340-0000-12 TELEPHONE	3.02
		100-254-340-0000-12 TELEPHONE	54.66
		100-254-340-0000-13 TELEPHONE	4.09
		100-254-340-0000-13 TELEPHONE	5.46
		100-254-340-0000-13 TELEPHONE	130.60
		100-254-340-0000-14 TELEPHONE	1.49
		100-254-340-0000-16 TELEPHONE	197.90
		100-254-340-0000-18 TELEPHONE	100.85
		100-254-340-0000-47 TELEPHONE	1.20
		100-254-340-0000-47 TELEPHONE	63.22
		100-254-340-0000-47 TELEPHONE	69.26
		100-254-340-0000-51 TELEPHONE	1.05
		100-254-340-0000-51 TELEPHONE	10.17
		100-254-340-0000-51 TELEPHONE	114.83
		100-254-340-0000-82 TELEPHONE	3.41
		100-254-340-0000-91 TELEPHONE	3.34
		100-254-340-0000-91 TELEPHONE	271.28
		100-254-340-0000-92 TELEPHONE	164.66
		100-254-340-0000-95 TELEPHONE	0.48
		100-254-340-1000-10 TELEPHONE ATC	0.97
		100-254-340-1000-10 TELEPHONE ATC	24.82
		600-256-340-0000-10 TELEPHONE	0.84
194902	06/17/2016	134361 CROWDERS CREEK ELEMENTARY SCHOOL	242.68
		100-001-990-1000-00 TECHNOLOGY REVENUE	15.00
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	53.50
		753-001-510-0008-51 INTEREST	-0.01
		753-271-660-0008-51 NON-INSTRUCTIONAL OTHER	50.00
		753-271-660-0009-51 NON-INSTRUCTIONAL OTHER	10.61
		753-271-660-0009-51 NON-INSTRUCTIONAL OTHER	14.40
		753-271-660-0040-51 NON-INSTRUCTIONAL OTHER	99.18
194903	06/17/2016	134361 CROWDERS CREEK ELEMENTARY SCHOOL	218.09
		751-001-510-0008-51 INTEREST	-0.01
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	20.00
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	69.20
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	-1.00
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	48.87
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	54.00
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	3.99
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	4.99
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	18.05

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CHECK RUN: 1043 (continued)			
194904	06/17/2016	901833 CRYSTAL KLEAN	553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85
194905	06/17/2016	904955 CUMMING	100,000.00
		520-253-323-0000-91 CONTRACTED SERVICES	100,000.00
194906	06/17/2016	907254 DANIELLE WEST	90.54
		203-214-332-0000-11 TRAVEL	90.54
194907	06/17/2016	901745 DCA PRODUCTIONS	1,500.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,500.00
194908	06/17/2016	900381 DEAN MCCARTER	88.78
		100-254-332-0000-95 TRAVEL	88.78
194909	06/17/2016	106450 DEBBIE ATKINS	108.86
		100-145-332-0000-51 TRAVEL	108.86
194910	06/17/2016	138000 DELTA EDUCATION	8,073.15
		397-113-410-0000-13 SUPPLIES	1,936.61
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	370.34
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	1,489.40
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	6.47
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	10.25
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	87.48
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	12.88
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	17.98
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	47.45
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	19.66
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	138.84
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	110.50
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	7.73
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	260.56
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	208.72
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	548.08
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	14.26
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	346.53
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	5.16
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	4.31
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	18.51
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	511.35
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	7.37
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	308.48
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	10.42

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CHECK RUN: 1043 (continued)				
		326-113-410-0000-18	SCIENCE KIT SUPPLIES	37.94
		326-113-410-0000-18	SCIENCE KIT SUPPLIES	98.69
		326-113-410-0000-18	SCIENCE KIT SUPPLIES	584.32
		326-113-410-0000-18	SCIENCE KIT SUPPLIES	435.21
		326-113-410-0000-18	SCIENCE KIT SUPPLIES	297.87
		326-113-410-0000-18	SCIENCE KIT SUPPLIES	119.78
194911	06/17/2016	141400	DUKE ENERGY	12,209.21
		100-254-470-0000-17	ENERGY	871.60
		100-254-470-0000-17	ENERGY	782.46
		100-254-470-0000-91	ENERGY	2,945.07
		100-254-470-0000-95	ENERGY	594.27
		100-254-470-0000-95	ENERGY	528.41
		100-254-470-1000-92	ENERGY	15.34
		100-254-470-1000-92	ENERGY	113.30
		985-254-470-0000-85	UTILITIES	220.73
		100-254-470-0000-92	ENERGY	6,138.03
194912	06/17/2016	142700	EBSCO SUBSCRIPTION SERVICES	375.91
		100-222-460-0000-10	LIBRARY BOOKS	-17.88
		100-222-440-2000-51	K-2 PERIODICALS	393.79
194913	06/17/2016	906867	ESGI, LLC	1,611.00
		100-111-410-2000-51	KINDERGARDEN SUPPLIES	895.00
		100-222-445-5000-51	3-5 SOFTWARE	716.00
194914	06/17/2016	906175	ESP ASSOCIATES	11,795.25
		520-253-323-0000-19	CONTRACT SERV-OAKRIDGE ELEM	6,348.25
		520-253-323-0000-13	CONTRACTED SERVICES	5,447.00
194915	06/17/2016	147472	ETA HAND2MIND	112.06
		100-113-410-5000-51	ELEMENTARY SUPPLIES	112.06
194916	06/17/2016	904377	FLYING START BOOKS	39.00
		201-112-410-0000-11	SUPPLY	39.00
194917	06/17/2016	150602	FOLLETT SCHOOL SOLUTIONS, INC.	1,935.22
		100-222-430-0000-47	BOOKS	1,480.15
		100-222-430-1000-16	MS MEDIA BOOKS	455.07
194918	06/17/2016	150810	FOOD LION	59.10
		357-172-410-0000-14	SUPLIES	2.00
		718-271-410-0003-18	NON-INSTRUCTIONAL SUPPLIES	48.63
		357-172-410-0000-14	SUPLIES	6.00
		357-172-410-0000-14	SUPLIES	2.47

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CHECK RUN: 1043 (continued)			
194919	06/17/2016	150945 FORMS & SUPPLY, INC.	422.90
		100-221-410-0000-91 BACK TO SCHOOL KICK OFF	422.90
194920	06/17/2016	900263 FREY SCIENTIFIC	3,876.17
		397-113-410-0000-13 SUPPLIES	60.03
		397-113-410-0000-13 SUPPLIES	3,677.85
		397-113-410-0000-13 SUPPLIES	138.29
194921	06/17/2016	907515 GEODESIC MANAGEMENT LLC	3,000.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	3,000.00
194922	06/17/2016	155165 GLENN MILLER PRODUCTIONS	3,500.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	3,500.00
194923	06/17/2016	900621 GLORIA MCGINNAS	12.64
		100-145-332-0000-10 TRAVEL	12.64
194924	06/17/2016	249590 GRAINGER	70.49
		100-254-410-1000-10 MAINTENANCE SUPPLIES	70.49
194925	06/17/2016	907264 GREENWOOD SCHOOL DISTRICT	666.00
		100-113-372-0000-13 TUITION TO LEA	666.00
194926	06/17/2016	901974 HANDWRITING WITHOUT TEARS	1,227.18
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	1,227.18
194927	06/17/2016	900104 HEINEMANN	158.40
		100-113-410-5000-51 ELEMENTARY SUPPLIES	158.40
194928	06/17/2016	905868 HEZEKIAH MASSEY	152.62
		100-114-331-0000-90 STUDENT TRANSPORTATION	152.62
194929	06/17/2016	166200 HOFFMAN-HOFFMAN, INC.	433.34
		100-254-410-1000-82 MAINTENANCE SUPPLIES	433.34
194930	06/17/2016	905369 HOUGHTON MIFFLIN	282.88
		201-112-410-0000-11 SUPPLY	282.88
194931	06/17/2016	905756 HUGHES SUPPLY	231.19
		100-254-410-1000-90 MAINT SUPPLIES	231.19
194932	06/17/2016	171550 INTERSTATE SOLUTIONS, INC.	58,809.63
		100-254-410-0000-10 CUSTODIAL SUPPLIES	945.36
		100-254-410-0000-10 CUSTODIAL SUPPLIES	65.00
		100-254-410-0000-10 CUSTODIAL SUPPLIES	3,010.54
		100-254-410-0000-10 CUSTODIAL SUPPLIES	14,690.83
		100-254-410-0000-10 CUSTODIAL SUPPLIES	177.98
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,315.52

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CHECK RUN: 1043 (continued)			
100-254-410-0000-10		CUSTODIAL SUPPLIES	798.65
100-254-410-0000-10		CUSTODIAL SUPPLIES	2,359.37
100-254-410-0000-10		CUSTODIAL SUPPLIES	153.15
100-254-410-0000-10		CUSTODIAL SUPPLIES	80.48
100-254-410-0000-10		CUSTODIAL SUPPLIES	50.05
100-254-410-0000-13		CUSTODIAL SUPPLIES	248.18
100-254-410-0000-13		CUSTODIAL SUPPLIES	21.43
100-254-410-0000-16		CUSTODIAL SUPPLIES	137.84
100-254-410-0000-16		CUSTODIAL SUPPLIES	1,351.41
100-254-410-0000-16		CUSTODIAL SUPPLIES	7,330.87
100-254-410-0000-16		CUSTODIAL SUPPLIES	109.96
100-254-410-0000-16		CUSTODIAL SUPPLIES	583.37
100-254-410-0000-92		CUSTODIAL SUPPLIES	522.38
100-254-410-0000-92		CUSTODIAL SUPPLIES	517.74
100-254-410-0000-92		CUSTODIAL SUPPLIES	2,334.42
100-254-410-0000-92		CUSTODIAL SUPPLIES	65.59
100-254-410-0000-11		CUSTODIAL SUPPLIES	2,028.69
100-254-410-0000-11		CUSTODIAL SUPPLIES	184.24
100-254-410-0000-95		SUPPLIES	216.29
100-254-410-0000-17		CUSTODIAL SUPPLIES	183.88
100-254-410-0000-14		CUSTODIAL SUPPLIES	498.68
100-254-410-0000-47		CUSTODIAL SUPPLIES	420.96
100-254-410-0000-47		CUSTODIAL SUPPLIES	193.07
100-254-410-0000-47		CUSTODIAL SUPPLIES	237.67
100-254-410-0000-47		CUSTODIAL SUPPLIES	160.11
100-254-410-0000-51		CUSTODIAL SUPPLIES	283.88
100-254-410-0000-51		CUSTODIAL SUPPLIES	255.60
100-254-410-0000-51		CUSTODIAL SUPPLIES	173.66
100-254-410-0000-51		CUSTODIAL SUPPLIES	322.01
100-254-410-0000-51		CUSTODIAL SUPPLIES	6,767.68
100-254-410-0000-51		CUSTODIAL SUPPLIES	634.03
100-254-410-0000-12		CUSTODIAL SUPPLIES	293.05
100-254-410-0000-12		CUSTODIAL SUPPLIES	257.36
100-254-410-0000-12		CUSTODIAL SUPPLIES	291.09
100-254-410-0000-12		CUSTODIAL SUPPLIES	147.25
100-254-410-0000-91		CUSTODIAL SUPPLIES	82.95
100-254-410-0000-91		CUSTODIAL SUPPLIES	118.02
100-254-410-0000-18		CUSTODIAL SUPPLIES	1,787.48
100-254-410-0000-18		CUSTODIAL SUPPLIES	80.48
100-254-410-0000-18		CUSTODIAL SUPPLIES	407.62

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CHECK RUN: 1043 (continued)				
		100-254-410-0000-18 CUSTODIAL SUPPLIES	3,821.87	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	1,841.45	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	250.44	
194933	06/17/2016	173100 JACKSONS KITCHEN		65.24
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	65.24	
194934	06/17/2016	150950 JAY FORREST		433.84
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	433.84	
194935	06/17/2016	905821 JERE FISHER		96.89
		100-221-410-0000-60 SUPPLIES	96.89	
194936	06/17/2016	907516 JRA FINE ARTS		1,625.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,625.00	
194937	06/17/2016	250875 KATHY WEATHERS		80.14
		100-233-410-0000-14 SUPPLIES	80.14	
194938	06/17/2016	906423 KELLY SERVICES		8,509.80
		100-111-323-0000-18 CONTRACTED SERVICES	45.50	
		100-112-323-0000-11 CONTRACTED SERVICES	196.00	
		100-112-323-0000-12 CONTRACTED SERVICES	374.50	
		100-112-323-0000-18 CONTRACTED SERVICES	552.58	
		100-112-323-0000-51 CONTRACTED SERVICES	1,012.84	
		100-113-323-0000-12 CONTRACTED SERVICES	196.00	
		100-113-323-0000-13 CONTRACTED SERVICES	2,070.88	
		100-113-323-0000-16 CONTRACTED SERVICES	231.00	
		100-113-323-0000-18 CONTRACTED SERVICES	231.00	
		100-113-323-0000-47 CONTRACTED SERVICES	136.50	
		100-113-323-0000-51 CONTRACTED SERVICES	45.50	
		100-114-323-0000-10 CONTRACT SERVICES	514.50	
		100-114-323-0000-90 CONTRACTED SERVICES	91.00	
		100-121-323-0000-13 CONTRACTED SERVICES	182.00	
		100-127-323-0000-10 CONTRACTED SERVICES	196.00	
		100-139-323-0000-18 CONTRACTED SERVICES	136.50	
		100-139-323-0000-51 CONTRACTED SERVICES	147.00	
		100-233-323-0000-47 CONTRACTED SERVICES	45.60	
		100-254-323-0000-10 PURCHASED SERVICES	273.60	
		100-254-323-0000-12 PURCHASED SERVICES	273.60	
		100-254-323-0000-14 PURCHASED SERVICES	638.40	
		100-254-323-0000-16 PURCHASED SERVICES	91.20	
		100-254-323-0000-18 PURCHASED SERVICES	171.00	
		203-121-323-0000-12 CONTRACTED SERVICES	332.60	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1043 (continued)				
		203-161-323-0000-12	CONTRACTED SERVICES	91.00
		203-161-323-0000-18	CONTRACTED SERVICES	91.00
		600-256-323-0000-51	PURCHASED SERVICES	142.50
194939	06/17/2016	900334	KENDALL HUNT PUBLISHING COMPANY	11.34
		326-113-410-0000-11	SCIENCE KIT SUPPLIES	11.34
194940	06/17/2016	905865	KERSHENA DICKEY	655.57
		100-221-332-0000-60	TRAVEL	581.56
		100-221-410-1000-91	SUPPLIES-CURRICULUM COORDINATOR	74.01
194941	06/17/2016	179500	LARK PRINTERS	696.24
		100-233-410-0000-10	SUPPLIES	538.21
		100-255-410-0000-91	SUPPLIES	158.03
194942	06/17/2016	904378	LARNE ELEMENTARY SCHOOL	466.19
		100-113-410-0000-18	SUPPLIES	81.00
		718-001-510-0008-18	INTEREST INCOME	-0.01
		718-271-410-0005-18	NON-INSTRUCTIONAL SUPPLIES	19.96
		718-271-660-0003-18	NON-INSTRUCTIONAL OTHER	20.00
		718-271-660-0003-18	NON-INSTRUCTIONAL OTHER	67.26
		718-271-660-0003-18	NON-INSTRUCTIONAL OTHER	90.11
		718-271-660-0003-18	NON-INSTRUCTIONAL OTHER	102.92
		718-271-660-0008-18	NON-INSTRUCTIONAL OTHER	70.95
		718-271-660-0009-18	NON-INSTRUCTIONAL OTHER	5.00
		718-271-660-0009-18	NON-INSTRUCTIONAL OTHER	9.00
194943	06/17/2016	189725	LEANN MELLON	23.45
		710-271-660-0020-10	NON-INSTRUCTIONAL OTHER	23.45
194944	06/17/2016	902290	MAGNOLIA HOUSE	373.00
		100-264-410-3000-91	SUPPLIES-TEACHER FORUM	373.00
194945	06/17/2016	249990	MELANIE WALL	269.25
		100-221-332-0000-60	TRAVEL	269.25
194946	06/17/2016	905796	MINITAB, INC.	1,500.00
		100-114-410-4000-10	MATH SUPPLIES	1,500.00
194947	06/17/2016	905696	MOSELEY ARCHITECTS	34,186.50
		520-253-323-4000-10	9TH GRADE ACADEMY RENOVATON	34,186.50
194948	06/17/2016	196601	NAPA AUTO PARTS	2,187.42
		100-254-410-1000-10	MAINTENANCE SUPPLIES	16.87
		100-254-410-1000-16	MAINTENANCE SUPPLIES	626.28
		100-254-410-1000-18	MAINTENANCE SUPPLIES	571.65
		100-254-410-1000-10	MAINTENANCE SUPPLIES	746.60
		100-254-410-1000-11	MAINTENANCE SUPPLIES	127.19

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CHECK RUN: 1043 (continued)				
		100-254-410-1000-95 MAINTENANCE SUPPLIES	57.90	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	40.93	
194949	06/17/2016	196700 NASCO		1,104.89
		397-113-410-0000-13 SUPPLIES	14.40	
		397-113-410-0000-13 SUPPLIES	1,090.49	
194950	06/17/2016	900229 NICOLE THOMPSON		1,040.79
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	1,040.79	
194951	06/17/2016	202300 NU-IDEA SCHOOL SUPPLY COMPANY		37,705.49
		100-112-410-2000-12 NEW CLASSROOM START-UP	1,796.80	
		100-112-410-2000-12 NEW CLASSROOM START-UP	1,173.74	
		100-112-410-2000-12 NEW CLASSROOM START-UP	33,421.59	
		100-112-410-2000-12 NEW CLASSROOM START-UP	396.69	
		100-112-410-2000-12 NEW CLASSROOM START-UP	916.67	
194952	06/17/2016	907520 OAKRIDGE ELEMENTARY SCHOOL PTO		17,900.00
		753-001-790-0008-51 OTHER	17,900.00	
194953	06/17/2016	907043 PALMETTO TESOL		900.00
		264-224-332-0000-18 TRAVEL	450.00	
		264-224-332-0000-51 TRAVEL	450.00	
194954	06/17/2016	902336 PATRICIA EGAN		216.00
		100-115-410-0000-10 SUPPLIES	216.00	
194955	06/17/2016	904356 PEARSON CLINICAL ASSESSMENT		3,481.46
		203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES	3,000.00	
		214-214-410-0000-62 SUPPLIES	481.46	
194956	06/17/2016	208592 PICKENS HIGH SCHOOL		300.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	300.00	
194957	06/17/2016	208892 PIEDMONT WEST URGENT CARE		1,494.00
		100-255-410-1000-91 DRUG TEST	516.00	
		100-255-410-1000-91 DRUG TEST	978.00	
194958	06/17/2016	900204 PIONEER VALLEY EDUCATIONAL PRESS		20.00
		201-112-410-0000-11 SUPPLY	20.00	
* 194960	06/17/2016	905333 PRESBYTERIAN COLLEGE		3,480.00
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	3,480.00	
194961	06/17/2016	209350 PURCHASE POWER		3,097.34
		100-233-410-0000-10 SUPPLIES	500.00	
		100-233-410-0000-10 SUPPLIES	2,597.34	
194962	06/17/2016	903099 R.A.I.D. CORPS		775.84

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CHECK RUN: 1043 (continued)				
		100-224-312-0000-67 PURCHASED SERVICES	775.84	
194963	06/17/2016	907226 RCI OF SOUTH CAROLINA, INC.		7,090.65
		520-253-323-0000-20 ACQUATIC CENTER	7,090.65	
194964	06/17/2016	902596 READING READING BOOKS		34.16
		201-112-410-0000-11 SUPPLY	34.16	
194965	06/17/2016	215205 REALLY GOOD STUFF		797.78
		100-113-410-5000-51 ELEMENTARY SUPPLIES	797.78	
194966	06/17/2016	906218 REI ENGINEERS		9,630.00
		100-254-323-0000-11 PURCHASED SERVICES	7,065.00	
		520-253-323-0000-82 CONT SERV	1,080.00	
		100-254-323-0000-12 PURCHASED SERVICES	1,485.00	
194967	06/17/2016	905895 UNIFIRST CORPORATION		3,248.39
		100-254-410-1000-95 MAINTENANCE SUPPLIES	121.93	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	121.93	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	121.93	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	123.80	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	123.80	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.47	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.47	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.47	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.47	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.47	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.95	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1043 (continued)			
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.95
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.95
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.95
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.95
		100-254-410-1000-18 MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-18 MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-18 MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-18 MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-18 MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-47 MAINTENANCE SUPPLIES	47.14
		100-254-410-1000-47 MAINTENANCE SUPPLIES	47.14
		100-254-410-1000-47 MAINTENANCE SUPPLIES	47.14
		100-254-410-1000-47 MAINTENANCE SUPPLIES	47.14
		100-254-410-1000-47 MAINTENANCE SUPPLIES	47.14
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-90 MAINT SUPPLIES	45.11
		100-254-410-1000-90 MAINT SUPPLIES	45.11
		100-254-410-1000-90 MAINT SUPPLIES	45.11
		100-254-410-1000-90 MAINT SUPPLIES	45.11
		100-254-410-1000-90 MAINT SUPPLIES	45.11
194968	06/17/2016	218400 HOUGHTON MIFFLIN COMPANY	3,194.38
		203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES	3,000.00
		214-214-410-0000-62 SUPPLIES	194.38
194969	06/17/2016	904333 WILLIAM H. SADLIER, INC	783.22
		201-113-410-0000-18 SUPPLIES	783.22
194970	06/17/2016	220550 SCHOOL SPECIALTY	127.67
		100-113-410-0000-16 ELEMENTARY SUPPLIES	53.13
		100-113-410-0000-16 ELEMENTARY SUPPLIES	74.54
194971	06/17/2016	225250 SC HIGH SCHOOL LEAGUE	25.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	25.00
194972	06/17/2016	901915 SCHOLASTIC CLASSROOM MAGAZINES	1,174.97
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	1,174.97
194973	06/17/2016	228600 SCHOLASTIC MAGAZINES	1,235.86
		100-113-410-0000-51 ELEMENTARY SUPPLIES	205.98
		100-113-410-0000-51 ELEMENTARY SUPPLIES	1,029.88
194974	06/17/2016	228903 SCHOOL MATE	1,610.50
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	458.00
		100-113-410-0000-51 ELEMENTARY SUPPLIES	1,152.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1043 (continued)				
194975	06/17/2016	906986 SCHOOL PRIDE		1,855.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,855.00	
194976	06/17/2016	907513 SHENANDOAH UNIVERSITY		1,360.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1,360.00	
194977	06/17/2016	905155 SHERWIN WILLIAMS		412.61
		100-254-410-1000-10 MAINTENANCE SUPPLIES	412.61	
194978	06/17/2016	904218 SCHOOL SPECIALTY		3,687.56
		100-113-410-0000-47 SUPPLIES	317.02	
		100-139-410-2000-51 SUPPLIES	42.93	
		100-139-410-2000-51 SUPPLIES	264.82	
		100-139-410-2000-51 SUPPLIES	-46.48	
		100-113-410-5000-51 ELEMENTARY SUPPLIES	292.24	
		100-113-410-5000-51 ELEMENTARY SUPPLIES	176.94	
		100-113-410-5000-51 ELEMENTARY SUPPLIES	413.02	
		100-113-410-5000-51 ELEMENTARY SUPPLIES	111.87	
		100-233-410-0000-12 SUPPLIES	43.56	
		100-113-410-0000-47 SUPPLIES	533.73	
		100-113-410-0000-47 SUPPLIES	1,066.15	
		100-113-410-0000-47 SUPPLIES	471.76	
194979	06/17/2016	240200 SUBURBAN PROPANE		1,459.48
		100-254-470-0000-12 ENERGY	1,459.48	
194980	06/17/2016	134016 THE LANDING HOMEOWNERS ASSOCIATION		122.83
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	122.83	
194981	06/17/2016	244940 TIME FOR KIDS		557.50
		100-113-410-0000-51 ELEMENTARY SUPPLIES	557.50	
194982	06/17/2016	245500 TOWN OF CLOVER		10,783.34
		100-258-323-0000-90 PURCHASED SERVICES	5,391.67	
		100-258-323-0000-90 PURCHASED SERVICES	5,391.67	
194983	06/17/2016	904680 TOWNSEND PRESS		23.00
		201-112-410-0000-11 SUPPLY	23.00	
194984	06/17/2016	907512 TRAVIS QUINN		11.34
		100-254-332-0000-95 TRAVEL	11.34	
194985	06/17/2016	242925 T & T SPORTS		6,522.81
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	6,420.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	102.81	
194986	06/17/2016	255500 VICKI WOLFORD		274.56

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1043 (continued)				
		100-224-332-0000-10 TRAVEL	274.56	
194987	06/17/2016	901274 VISA		1,082.86
		791-271-660-0098-91 SUPPLIES	67.41	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	948.00	
		100-263-360-0000-91 PRINTING	67.45	
194988	06/17/2016	905576 VISION INSTITUTE OF SOUTH CAROLINA		2,160.00
		100-124-311-0000-10 TVI Contract	0.00	
		100-124-311-0000-12 TVI Contract	2,160.00	
		100-124-311-0000-16 TVI Contract	0.00	
		100-124-311-0000-18 TVI Contract	0.00	
194989	06/17/2016	254865 WINTHROP UNIVERSITY		24,494.00
		344-141-373-0000-91 TUITION - ST-ARTS	24,494.00	
194990	06/17/2016	901706 WINTHROP UNIVERSITY ATHLETIC DEPARTMENT		6,188.70
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	6,188.70	
194991	06/17/2016	905710 OUR THREE SONS BROADCASTING		599.00
		100-232-690-0000-91 OTHER	599.00	
194992	06/17/2016	906469 YKWANDA COAKLEY		218.27
		201-113-332-0000-14 TRAVEL	218.27	
194993	06/17/2016	259300 ZANER-BLOSER		2,615.37
		100-112-410-0000-51 SUPPLIES	2,615.37	
		CHECK RUN: 1043	NUMBER OF CHECKS: 124	3,539,306.52
			NUMBER OF EPAYMENTS: 0	0.00
				<u>3,539,306.52</u>
CHECK RUN: 1044				
194994	06/17/2016	188428 PREMIUM THERAPY SERVICES		1,825.59
		214-213-313-0000-47 PURCHASED SERVICES	1,825.59	
		CHECK RUN: 1044	NUMBER OF CHECKS: 1	1,825.59
			NUMBER OF EPAYMENTS: 0	0.00
				<u>1,825.59</u>
			TOTAL NUMBER OF CHECKS: 125	3,541,132.11
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>3,541,132.11</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

**CLOVER SCHOOL DISTRICT 2
GEORGE PENDLETON**



BUSINESS CARD DEPARTMENT

Account Number:
Closing Date: 06/01/16
Credit Limit: \$20,000.00 Available Credit: \$18,917.00

Account Inquiries



Customer Service:
(800) 423-7503

To Report a Card Lost or Stolen:
(727) 570-4881 LOCAL
(800) 883-0131 TOLL-FREE



Please Direct Written Inquiries to:
BUSINESS CARD DEPARTMENT
PO BOX 31481
TAMPA, FL 33631



To view or pay your account on-line:
www.MyCardStatement.com

Account Summary

Previous Balance	\$	4,452.35
Purchases	+	1,082.86
Cash	+	0.00
Credits	-	0.00
Payments	-	4,452.35
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,082.86

Payment Information



Total Minimum Payment Due \$1082.86
Payment Due Date 06/26/16

Minimum Payment	\$	1082.86
Past Due Amount	\$	0.00
Over Limit / Fees	\$	0.00

Mail Payments to: VISA PO BOX 30131 TAMPA FL 33630-3131



Important News

- ◆ **MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!**

Account Activity Since Your Last Statement

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/03	05/04	5943	24492156125027292589882	JOSTENS ECOMMERCE 800-854-7464 MN	\$ 67.41 ✓
05/11	05/12	5969	24692166132000275541004	EPSON *STORE 800-873-7766 CA	67.45 ✓
05/16	05/17	8699	24492156137713045715132	BC.BASECAMP 3 3389383 312-281-5333 IL	948.00 ✓
05/20	05/20	0000	74070706141001101101756	PAYMENT - THANK YOU	4,452.35 -

Handwritten signature and date: 6/18/16