

CHECK REGISTER FOR 6/3/2017 TO 6/9/2017 & 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>
<b>CHECK RUN: 1123</b>			
202940	06/09/2017	900194 4IMPRINT, INC	414.19
		100-221-410-0000-67 SUPPLIES-HOPKINS	414.19
202941	06/09/2017	907292 A3 COMMUNICATIONS	8,828.34
		100-266-323-1000-91 CONTRACT CONSULTANT	8,828.34
202942	06/09/2017	906326 SHARON EHRENBERG	1,405.00
		214-213-313-0000-47 PURCHASED SERVICES	1,340.00
		214-213-313-0000-47 PURCHASED SERVICES	65.00
202943	06/09/2017	901577 ACCURATE LABEL DESIGNS	177.95
		100-112-410-0000-51 SUPPLIES	177.95
202944	06/09/2017	907912 A CURE IN SIGHT	254.68
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	254.68
202945	06/09/2017	902204 AMY COOPER	159.83
		100-252-332-0000-91 TRAVEL	159.83
202946	06/09/2017	907539 ANNE WITTE	119.46
		100-221-332-0000-60 TRAVEL	38.62
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	80.84
202947	06/09/2017	905664 APPLE INC.	3,691.50
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	3,691.50
202948	06/09/2017	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
		100-254-323-0000-52 CONTRACTS	0.00
		100-254-323-0000-90 REPAIRS AND MAINT	55.18
		100-254-323-0000-91 CONTRACTED SERVICES	110.31
202949	06/09/2017	906606 BACKGROUND INVESTIGATION BUREAU, LLC	82.50
		100-264-323-0000-91 CONTRACTED SERVICES	82.50
202950	06/09/2017	108700 BAKER DISTRIBUTING CO.	2,363.56
		100-254-410-1000-10 MAINTENANCE SUPPLIES	18.97
		100-254-410-1000-10 MAINTENANCE SUPPLIES	69.35

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CHECK RUN: 1123 (continued)				
		100-254-410-1000-91 MAINTENANCE SUPPLIES	21.08	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	2,159.30	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	94.86	
202951	06/09/2017	108927 BARNES & NOBLE, INC.		2,659.14
		201-113-410-0000-11 SUPPLIES	139.75	
		201-112-410-0000-18 SUPPLY	370.64	
		201-112-410-0000-14 SUPPLY	2,148.75	
202952	06/09/2017	901795 BATES BROKERS, INC.		93,828.00
		100-271-410-0000-91 PUPIL ACTIVITY	93,828.00	
202953	06/09/2017	114550 BAUDVILLE		300.85
		100-233-410-0000-51 SUPPLIES	300.85	
202954	06/09/2017	111500 BETHEL ELEMENTARY SCHOOL		15.98
		712-001-510-0008-12 INTEREST INCOME	-0.01	
		712-001-510-0008-12 INTEREST INCOME	-0.01	
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	16.00	
202955	06/09/2017	906630 BRIDGETEK SOLUTIONS LLC		91,905.74
		520-253-323-4000-10 9TH GRADE ACADEMY RENOVATON	91,905.74	
202956	06/09/2017	904198 BUILDING CENTER, INC.		24.24
		710-271-660-0092-10 NON-INSTRUCTIONAL OTHER	24.24	
202957	06/09/2017	120200 CAROLINA BIOLOGICAL SUPPLY CO.		3,480.64
		100-113-410-5000-13 MATH/SCIENCE SUPPLIES	1,203.75	
		100-113-410-6000-16 MATH/SCIENCE SUPPLIES	1,203.75	
		100-113-410-3000-11 MATH/SCIENCE SUPPLIES	1,073.14	
202958	06/09/2017	905264 CAROLINA BUSINESS SUPPLIES		633.10
		203-161-410-0000-18 SUPPLIES	0.00	
		203-223-410-0000-62 SUPPLIES	55.43	
		214-126-410-0000-47 SUPPLIES	0.00	
		100-232-410-0000-91 SUPPLIES	321.00	
		100-232-410-0000-91 SUPPLIES	136.87	
		100-233-410-0000-13 SUPPLIES	14.97	
		203-161-410-0000-18 SUPPLIES	0.00	
		203-223-410-0000-62 SUPPLIES	14.97	
		214-126-410-0000-47 SUPPLIES	0.00	
		203-161-410-0000-18 SUPPLIES	0.00	
		203-223-410-0000-62 SUPPLIES	14.97	
		214-126-410-0000-47 SUPPLIES	0.00	
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	74.89	

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CHECK RUN: 1123 (continued)			
202959	06/09/2017	906875 CHARTWELLS SCHOOL DINING SERVICES	8,929.10
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	575.87
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	42.80
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	8,310.43
202960	06/09/2017	906875 CHARTWELLS SCHOOL DINING SERVICES	98,337.62
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	98,337.62
202961	06/09/2017	906707 CHENETRA BREWINGTON	105.29
		100-145-332-0000-10 TRAVEL	105.29
202962	06/09/2017	901829 CHERYL SNIKER	267.87
		100-264-332-0000-91 TRAVEL & RECRUITMENT	267.87
202963	06/09/2017	902961 CITY OF ROCK HILL	820.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	820.00
202964	06/09/2017	901057 CLEMSON UNIVERSITY - OFFICE OF ADMISSION	750.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	750.00
202965	06/09/2017	106890 CLOVER ATHLETIC BOOSTER CLUB	5,544.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,485.52
		100-254-410-1000-11 MAINTENANCE SUPPLIES	166.32
		100-254-410-1000-12 MAINTENANCE SUPPLIES	277.20
		100-254-410-1000-14 MAINTENANCE SUPPLIES	166.32
		100-254-410-1000-16 MAINTENANCE SUPPLIES	609.84
		100-254-410-1000-17 MAINTENANCE SUPPLIES	66.80
		100-254-410-1000-18 MAINTENANCE SUPPLIES	942.48
		100-254-410-1000-47 MAINTENANCE SUPPLIES	332.64
		100-254-410-1000-51 MAINTENANCE SUPPLIES	665.28
		100-254-410-1000-82 MAINTENANCE SUPPLIES	166.32
		100-254-410-1000-90 MAINT SUPPLIES	332.64
		100-254-410-1000-91 MAINTENANCE SUPPLIES	166.32
		100-254-410-1000-92 SUPPLIES	166.32
202966	06/09/2017	127900 CLOVER GLASS, INC.	340.00
		100-254-323-0000-11 PURCHASED SERVICES	340.00
202967	06/09/2017	906802 CLOVER SCHOOL DISTRICT CATERING	7,096.06
		100-232-399-0000-91 MEALS	42.80
		791-271-410-0000-91 NON-INSTRUCTIONAL SUPPLIES	575.87
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	550.62
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	683.76
		711-271-660-0005-11 NON-INSTRUCTIONAL OTHER	539.28
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	546.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1123 (continued)			
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	289.80
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	180.18
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	740.46
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	489.72
		100-114-410-0000-10 SUPPLIES	587.22
		100-232-399-0000-91 MEALS	72.22
		100-232-399-0000-91 MEALS	163.53
		100-113-410-0000-11 SUPPLIES	219.73
		100-232-399-0000-91 MEALS	115.56
		718-271-660-0003-18 NON-INSTRUCTIONAL OTHER	173.88
		718-271-660-0003-18 NON-INSTRUCTIONAL OTHER	267.50
		201-188-410-0000-11 SUPPLIES	127.65
		201-188-410-0000-11 SUPPLIES	539.28
		201-188-410-0000-11 SUPPLIES	191.00
202968	06/09/2017	901058 COLLEEN LAMBERSON	40.81
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	35.31
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	5.50
202969	06/09/2017	903115 AP EXAMS	450.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	450.00
202970	06/09/2017	902377 COMPORIUM COMMUNICATIONS	36.71
		985-254-340-0000-85 TELEPHONE	36.71
202971	06/09/2017	134361 CROWDERS CREEK ELEMENTARY SCHOOL	521.56
		100-233-410-0000-51 SUPPLIES	98.00
		751-001-510-0008-51 INTEREST	-0.01
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	136.96
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	265.00
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	12.75
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	8.86
202972	06/09/2017	134400 CROWN TROPHY	34.24
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	21.40
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	12.84
202973	06/09/2017	135200 CURRENCE EQUIPMENT, INC.	1,904.98
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	75.00
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	75.00
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	285.31
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	962.63
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	75.00
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	163.71
		100-254-323-0000-95 REPAIRS & MAINTENANCE	268.33

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CHECK RUN: 1123 (continued)				
202974	06/09/2017	907254 DANIELLE WEST		131.35
		203-214-332-0000-11 TRAVEL	131.35	
202975	06/09/2017	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		30.42
		100-254-410-1000-10 MAINTENANCE SUPPLIES	30.42	
202976	06/09/2017	184090 DUDLEY LYBRAND		65.27
		100-145-332-0000-10 TRAVEL	65.27	
202977	06/09/2017	907532 EDUTEK SOLUTIONS		11,558.35
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	11,558.35	
202978	06/09/2017	145200 SHEALY ELECTRICAL WHOLESALERS		34.55
		100-254-410-1000-10 MAINTENANCE SUPPLIES	19.18	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	15.37	
202979	06/09/2017	906773 EVENTS AT MANCHESTER		1,280.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,280.00	
202980	06/09/2017	907881 EVOLIVE, INC		1,070.00
		201-112-410-0000-14 SUPPLY	1,070.00	
202981	06/09/2017	149000 FARMERS SERVICE CENTER		1,342.30
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,342.30	
202982	06/09/2017	901263 FIRST		900.00
		716-190-410-0046-16 SUPPLIES	900.00	
202983	06/09/2017	150350 FLINN SCIENTIFIC INC		2,237.16
		100-114-410-5000-10 SCIENCE SUPPLIES	938.42	
		100-114-410-5000-10 SCIENCE SUPPLIES	1,298.74	
202984	06/09/2017	150602 FOLLETT SCHOOL SOLUTIONS, INC.		2,626.34
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	957.27	
		100-222-430-0000-47 BOOKS	981.45	
		100-222-430-1000-16 MS MEDIA BOOKS	687.62	
202985	06/09/2017	150945 FORMS & SUPPLY, INC.		353.87
		100-114-410-0000-10 SUPPLIES	120.70	
		100-114-410-0000-10 SUPPLIES	36.55	
		100-232-410-0000-91 SUPPLIES	192.96	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	3.66	
202986	06/09/2017	905501 FRONTLINE TECHNOLOGIES		1,310.08
		214-149-313-0000-62 PURCHASED SERVICES	1,310.08	
202987	06/09/2017	249590 GRAINGER		243.75
		100-254-410-1000-11 MAINTENANCE SUPPLIES	243.75	

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CHECK RUN: 1123 (continued)			
202988	06/09/2017	158600 GRIGGS ROAD ELEMENTARY SCHOOL	213.25
		747-001-510-0008-47 INTEREST	-0.01
		747-271-660-0006-47 NON-INSTRUCTIONAL	34.00
		747-271-660-0006-47 NON-INSTRUCTIONAL	41.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	98.00
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	5.00
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	11.21
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	11.19
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	12.86
202989	06/09/2017	905453 HEATHER PARKER	76.83
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	76.83
202990	06/09/2017	907001 HOWARD FERTILIZER & CHEMICAL CO.	1,292.56
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1,292.56
202991	06/09/2017	905756 HUGHES SUPPLY	69.17
		100-254-410-1000-10 MAINTENANCE SUPPLIES	69.17
202992	06/09/2017	173100 JACKSONS KITCHEN	115.81
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	115.81
202993	06/09/2017	900043 JENNIFER VICKERY	423.26
		203-224-332-0000-62 TRAVEL	131.30
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	246.29
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	45.67
202994	06/09/2017	907880 JOYLABZ LLC	238.54
		201-112-410-0000-14 SUPPLY	238.54
202995	06/09/2017	172200 JW PEPPER & SON, INC.	507.62
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	48.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	6.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	33.99
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	49.99
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	20.49
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	13.98
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	116.59
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	125.59
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	55.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	37.99
202996	06/09/2017	907581 KATIE BROWN	198.09
		203-214-332-0000-18 TRAVEL	141.17
		203-214-332-0000-18 TRAVEL	56.92

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CHECK RUN: 1123 (continued)			
202997	06/09/2017	906423 KELLY SERVICES	26,107.65
		100-111-323-0000-11 CONTRACTED SERVICES	91.00
		100-111-323-0000-12 CONTRACTED SERVICES	318.50
		100-111-323-0000-14 CONTRACTED SERVICES	91.00
		100-111-323-0000-18 CONTRACTED SERVICES	91.00
		100-111-323-0000-47 CONTRACTED SERVICES	136.50
		100-111-323-0000-51 CONTRACTED SERVICES	136.50
		100-111-323-0000-52 CONTRACTED SERVICES	511.00
		100-112-323-0000-11 CONTRACTED SERVICES	182.00
		100-112-323-0000-12 CONTRACTED SERVICES	409.50
		100-112-323-0000-14 CONTRACTED SERVICES	45.50
		100-112-323-0000-18 CONTRACTED SERVICES	434.00
		100-112-323-0000-47 CONTRACTED SERVICES	864.50
		100-112-323-0000-51 CONTRACTED SERVICES	91.00
		100-112-323-0000-52 CONTRACTED SERVICES	2,184.81
		100-112-323-0000-90 CONTRACTED SERVICES	136.50
		100-113-323-0000-12 CONTRACTED SERVICES	91.00
		100-113-323-0000-13 CONTRACTED SERVICES	780.50
		100-113-323-0000-16 CONTRACTED SERVICES	2,506.00
		100-113-323-0000-47 CONTRACTED SERVICES	45.50
		100-113-323-0000-52 CONTRACTED SERVICES	98.00
		100-114-323-0000-10 CONTRACT SERVICES	11,213.66
		100-114-323-0000-90 CONTRACTED SERVICES	45.50
		100-122-323-0000-13 CONTRACTED SERVICES	91.00
		100-122-323-0000-16 CONTRACTED SERVICES	136.50
		100-122-323-0000-47 CONTRACTED SERVICES	364.00
		100-125-323-0000-12 CONTRACTED SERVICES	45.50
		100-127-323-0000-51 CONTRACTED SERVICES	98.00
		100-137-323-0000-47 CONTRACTED SERVICES	91.00
		100-139-323-0000-14 CONTRACTED SERVICES	504.20
		100-139-323-0000-18 CONTRACTED SERVICES	227.50
		100-139-323-0000-52 CONTRACTED SERVICES	182.00
		100-161-323-0000-13 CONTRACTED SERVICES	91.00
		100-161-323-0000-16 CONTRACTED SERVICES	45.50
		100-161-323-0000-18 CONTRACTED SERVICES	91.00
		100-161-323-0000-52 CONTRACTED SERVICES	543.40
		100-213-323-0000-14 CONTRACTED SERVICES	105.00
		100-213-323-0000-51 CONTRACTED SERVICES	232.50
		100-213-323-0000-52 CONTRACTED SERVICES	127.50
		100-222-323-0000-10 CONTRACTED SERVICES	182.00

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		100-222-323-0000-11	CONTRACTED SERVICES	196.00
		100-222-323-0000-18	CONTRACTED SERVICES	98.00
		100-233-323-0000-11	CONTRACTED SERVICES	169.18
		100-254-323-0000-10	PURCHASED SERVICES	256.50
		100-254-323-0000-11	PURCHASED SERVICES	364.80
		100-254-323-0000-16	PURCHASED SERVICES	638.40
		100-254-323-0000-52	CONTRACTS	91.00
		600-256-323-0000-10	CONTRACTED SERVICES	307.80
		600-256-323-0000-13	CONTRACTED SERVICES	68.40
		600-256-323-0000-18	CONTRACTED SERVICES	205.20
		600-256-323-0000-51	PURCHASED SERVICES	51.30
202998	06/09/2017	906358	KELSEY ANDERSON	903.21
		710-271-660-0079-10	NON-INSTRUCTIONAL OTHER	903.21
202999	06/09/2017	901887	KEY SHOP	380.92
		100-254-410-1000-10	MAINTENANCE SUPPLIES	21.40
		100-254-410-1000-51	MAINTENANCE SUPPLIES	321.00
		100-254-410-1000-95	MAINTENANCE SUPPLIES	38.52
203000	06/09/2017	176600	KILLIANS SERVICE CENTER	4,685.50
		100-233-410-0000-13	SUPPLIES	30.79
		751-271-660-0004-51	NON-INSTRUCTIONAL OTHER	20.60
		100-254-410-1000-10	MAINTENANCE SUPPLIES	75.32
		100-254-410-1000-11	MAINTENANCE SUPPLIES	39.95
		100-254-410-1000-47	MAINTENANCE SUPPLIES	15.81
		100-254-410-1000-52	MAINTENANCE SUPPLIES	14.14
		781-271-410-0000-91	HOMELESS SUPPLIES	83.20
		100-254-332-0000-10	DRIVERS ED - GAS	100.80
		100-255-410-1001-91	ACTIVITY BUS EXPENSES	2,436.18
		100-254-410-1000-95	MAINTENANCE SUPPLIES	1,920.77
		600-256-410-0000-10	SUPPLIES	51.00
		100-254-410-1000-95	MAINTENANCE SUPPLIES	-103.06
203001	06/09/2017	907882	K'NEX LIMITED PARTNERSHIP GROUP	64.38
		201-112-410-0000-14	SUPPLY	64.38
203002	06/09/2017	178700	LAKESHORE LEARNING MATERIALS	653.78
		205-137-410-0000-18	SUPPLIES	653.78
203003	06/09/2017	907570	LAKE WYLIE DRY CLEANING	60.53
		710-271-660-0044-10	NON-INSTRUCTIONAL OTHER	60.53
203004	06/09/2017	904378	LARNE ELEMENTARY SCHOOL	320.84
		718-001-510-0008-18	INTEREST INCOME	-0.01



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CHECK RUN: 1123 (continued)				
		718-271-660-0003-18 NON-INSTRUCTIONAL OTHER	66.76	
		718-271-660-0003-18 NON-INSTRUCTIONAL OTHER	76.22	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	72.39	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	83.00	
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	15.00	
		718-271-660-0025-18 NON-INSTRUCTIONAL OTHER	7.48	
203005	06/09/2017	907561 LIMESTONE COLLEGE		500.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	500.00	
203006	06/09/2017	903320 LORI MACZKO		160.50
		100-233-410-0000-52 SUPPLIES	160.50	
203007	06/09/2017	183731 LOWES		4,998.31
		100-254-410-1000-10 MAINTENANCE SUPPLIES	12.42	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	73.00	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	22.68	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	8.53	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	46.67	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	63.26	
		100-254-410-1000-92 SUPPLIES	128.97	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	267.30	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	76.61	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	-54.89	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	63.34	
		100-266-410-0000-91 SUPPLIES	71.10	
		325-115-410-0000-10 SUPPLIES	27.32	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	54.89	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	114.16	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.42	
		710-271-660-0092-10 NON-INSTRUCTIONAL OTHER	87.91	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	149.61	
		100-233-410-0000-51 SUPPLIES	14.19	
		325-115-410-0000-10 SUPPLIES	467.14	
		325-115-410-0000-10 SUPPLIES	262.92	
		325-115-410-0000-10 SUPPLIES	131.28	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	38.58	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	15.23	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	55.90	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	202.28	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	29.53	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.15	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1123 (continued)			
100-254-410-1000-13		MAINTENANCE SUPPLIES	10.14
100-254-410-1000-13		MAINTENANCE SUPPLIES	16.95
100-254-410-1000-95		MAINTENANCE SUPPLIES	5.07
100-254-410-1000-13		MAINTENANCE SUPPLIES	71.14
100-254-410-1000-51		MAINTENANCE SUPPLIES	20.32
100-254-410-1000-13		MAINTENANCE SUPPLIES	146.38
100-254-410-1000-14		MAINTENANCE SUPPLIES	10.72
100-254-410-1000-10		MAINTENANCE SUPPLIES	6.68
100-254-410-1000-47		MAINTENANCE SUPPLIES	3.95
100-254-410-1000-47		MAINTENANCE SUPPLIES	15.18
100-254-410-1000-10		MAINTENANCE SUPPLIES	22.10
100-254-410-1000-13		MAINTENANCE SUPPLIES	44.55
100-254-410-1000-51		MAINTENANCE SUPPLIES	24.11
100-254-410-1000-95		MAINTENANCE SUPPLIES	13.87
100-254-410-1000-13		MAINTENANCE SUPPLIES	23.85
100-254-410-1000-13		MAINTENANCE SUPPLIES	51.68
100-254-410-1000-11		MAINTENANCE SUPPLIES	60.73
100-254-410-1000-13		MAINTENANCE SUPPLIES	75.61
100-254-410-1000-11		MAINTENANCE SUPPLIES	67.91
100-254-410-1000-10		MAINTENANCE SUPPLIES	87.71
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	26.00
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	124.31
100-266-410-0000-91		SUPPLIES	194.14
710-271-660-0106-10		NON-INSTRUCTION OTHER - BB TRIP	127.67
100-233-410-0000-14		SUPPLIES	55.77
100-114-410-0000-10		SUPPLIES	302.68
100-266-410-0000-91		SUPPLIES	98.84
100-266-410-0000-91		SUPPLIES	60.98
100-254-410-1000-10		MAINTENANCE SUPPLIES	53.81
100-254-410-1000-10		MAINTENANCE SUPPLIES	12.16
100-254-410-1000-16		MAINTENANCE SUPPLIES	49.16
100-266-410-0000-91		SUPPLIES	23.41
100-254-410-1000-10		MAINTENANCE SUPPLIES	8.09
100-254-410-1000-95		MAINTENANCE SUPPLIES	71.01
100-254-410-1000-16		MAINTENANCE SUPPLIES	9.10
100-254-410-1000-10		MAINTENANCE SUPPLIES	121.73
100-254-410-1000-10		MAINTENANCE SUPPLIES	11.77
100-254-410-1000-16		MAINTENANCE SUPPLIES	15.84
100-254-410-1000-47		MAINTENANCE SUPPLIES	7.28
100-254-410-1000-10		MAINTENANCE SUPPLIES	56.91

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1123 (continued)			
		100-254-410-1000-11 MAINTENANCE SUPPLIES	11.15
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.65
		100-254-410-1000-92 SUPPLIES	6.25
		100-254-410-1000-82 MAINTENANCE SUPPLIES	39.50
		100-254-410-1000-91 MAINTENANCE SUPPLIES	53.16
		100-254-410-1000-10 MAINTENANCE SUPPLIES	44.70
		100-254-410-1000-52 MAINTENANCE SUPPLIES	124.09
203008	06/09/2017	183900 LRP PUBLICATIONS	30.75
		203-224-410-0000-62 SUPPLIES	30.75
203009	06/09/2017	139100 MARCIA S. DICKSON	265.49
		100-211-332-0000-91 ATTEND TRAVEL	265.49
203010	06/09/2017	905275 MATTHEW BRESSLER	103.28
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	103.28
203011	06/09/2017	904830 RUGBY ARCHITECTURAL BUILDING PRODUCTS	3,763.08
		100-254-410-1000-13 MAINTENANCE SUPPLIES	805.78
		100-254-410-1000-14 MAINTENANCE SUPPLIES	268.59
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,425.34
		100-254-410-1000-13 MAINTENANCE SUPPLIES	191.65
		100-254-410-1000-14 MAINTENANCE SUPPLIES	71.72
203012	06/09/2017	905696 MOSELEY ARCHITECTS	9,315.00
		520-253-323-4000-10 9TH GRADE ACADEMY RENOVATON	9,315.00
203013	06/09/2017	196601 NAPA AUTO PARTS	260.85
		100-254-410-1000-11 MAINTENANCE SUPPLIES	26.59
		100-254-410-1000-95 MAINTENANCE SUPPLIES	234.26
203014	06/09/2017	900699 NASSP	385.00
		100-233-640-0000-13 DUES & FEES	385.00
203015	06/09/2017	219810 NETTIE RODDEN	6.19
		100-221-312-0000-67 STAFF DEVELOPMENT	6.19
203016	06/09/2017	907908 NEW CHILD MONTESSORI	267.50
		100-111-410-1000-47 NEW PK CLASSROOM SET-UP	267.50
203017	06/09/2017	201650 NICHOLS FOOD STORES, INC.	14.23
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	9.11
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	5.12
203018	06/09/2017	907435 N&N MOVING SUPPLIES OF ATLANTA	828.92
		520-253-323-4000-10 9TH GRADE ACADEMY RENOVATON	828.92
203019	06/09/2017	904347 OAKRIDGE MIDDLE SCHOOL	50.06

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1123 (continued)			
		716-001-510-0008-16 INTEREST	-0.01
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	4.47
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	32.95
		716-271-410-0118-16 NON-INSTRUCTIONAL SUPPLIES	12.65
203020	06/09/2017	900879 PALMETTO HOUSE	448.87
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	29.96
		100-233-410-0000-13 SUPPLIES	133.75
		100-264-410-2000-91 RETIREE SUPPLIES	285.16
203021	06/09/2017	206850 PCS REVENUE CONTROL SYSTEMS, INC.	5,050.00
		600-256-323-0000-10 CONTRACTED SERVICES	325.00
		600-256-323-0000-11 CONTRACTED SERVICES	325.00
		600-256-323-0000-12 CONTRACTED SERVICES	325.00
		600-256-323-0000-13 CONTRACTED SERVICES	325.00
		600-256-323-0000-14 CONTRACTED SERVICES	325.00
		600-256-323-0000-16 CONTRACTED SERVICES	325.00
		600-256-323-0000-18 CONTRACTED SERVICES	325.00
		600-256-323-0000-47 CONTRACTED SERVICES	325.00
		600-256-323-0000-51 PURCHASED SERVICES	325.00
		600-256-323-0000-52 CONTRACTED SERVICES	325.00
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	1,800.00
203022	06/09/2017	906182 PENSKE TRUCK LEASING	643.74
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	643.74
203023	06/09/2017	210600 POSTMASTER	196.00
		985-181-410-0000-85 SUPPLIES	196.00
203024	06/09/2017	211275 PRESENTATION SYSTEMS, INC.	999.00
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	999.00
203025	06/09/2017	209350 PURCHASE POWER	2,143.24
		100-114-410-0000-10 SUPPLIES	0.00
		100-233-410-0000-10 SUPPLIES	1,036.12
		100-233-410-0000-10 SUPPLIES	536.12
		100-233-410-0000-13 SUPPLIES	571.00
203026	06/09/2017	905421 REBECCA CRUTE	115.00
		100-222-410-0000-47 SUPPLIES	0.00
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	115.00
203027	06/09/2017	905895 UNIFIRST CORPORATION	3,631.35
		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

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1123 (continued)			
100-254-410-1000-95		MAINTENANCE SUPPLIES	203.57
100-254-410-1000-95		MAINTENANCE SUPPLIES	154.61
100-254-410-1000-95		MAINTENANCE SUPPLIES	293.44
100-254-410-1000-95		MAINTENANCE SUPPLIES	154.61
100-254-410-1000-95		MAINTENANCE SUPPLIES	177.62
100-254-410-1000-10		MAINTENANCE SUPPLIES	114.94
100-254-410-1000-10		MAINTENANCE SUPPLIES	114.93
100-254-410-1000-10		MAINTENANCE SUPPLIES	0.00
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
100-254-410-1000-13		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	0.00
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	45.10
100-254-410-1000-11		MAINTENANCE SUPPLIES	45.11
100-254-410-1000-11		MAINTENANCE SUPPLIES	45.11
100-254-410-1000-13		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	0.00
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	43.46
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	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-13		MAINTENANCE SUPPLIES	47.94
100-254-410-1000-13		MAINTENANCE SUPPLIES	0.00
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
100-254-410-1000-16		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-13		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-14		MAINTENANCE SUPPLIES	45.10
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	0.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1123 (continued)			
		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	47.94
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00
		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
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-18 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	45.10
		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
		100-254-410-1000-47 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	47.13
		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
		100-254-410-1000-51 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	45.10
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.11
		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
		100-254-410-1000-90 MAINT SUPPLIES	47.62
		100-254-410-1000-90 MAINT SUPPLIES	47.63
		100-254-410-1000-90 MAINT SUPPLIES	47.63
		100-254-410-1000-90 MAINT SUPPLIES	47.63
		100-254-410-1000-90 MAINT SUPPLIES	47.63
203028	06/09/2017	161450 RICK HAMRICK	206.67
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	206.67
203029	06/09/2017	907719 FIRST IN FLIGHT	2,820.00
		716-271-410-0016-16 SUPPLIES	2,820.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1123 (continued)			
203030	06/09/2017	904042 SALUDA COUNSELING SERVICES CENTER	160.00
		100-264-323-0000-91 CONTRACTED SERVICES	160.00
203031	06/09/2017	220905 SCASC	520.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	520.00
203032	06/09/2017	224660 SC DEPARTMENT OF REVENUE	3,843.64
		100-111-410-0000-14 PRE K SUPPLIES	31.35
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	19.82
		100-111-410-1000-14 KIND. SUPPLIES	36.81
		100-112-410-0000-11 SUPPLIES	137.20
		100-112-410-0000-14 SUPPLIES-1ST GRADE	7.61
		100-112-410-0000-51 SUPPLIES	16.37
		100-112-410-0000-52 SUPPLIES	10.80
		100-112-410-3000-14 P E SUPPLIES	9.06
		100-113-410-0000-18 SUPPLIES	6.50
		100-113-410-0000-51 ELEMENTARY SUPPLIES	18.11
		100-113-410-0000-52 SUPPLIES	33.82
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	1.51
		100-113-410-5000-51 ELEMENTARY SUPPLIES	28.26
		100-115-410-0000-10 SUPPLIES	22.91
		100-139-410-0000-52 SUPPLIES	2.06
		100-213-410-0000-63 SUPPLIES	165.36
		100-222-410-0000-12 SUPPLIES	61.85
		100-223-410-0000-62 SUPPLIES	23.96
		100-233-410-0000-12 SUPPLIES	23.47
		100-233-410-0000-13 SUPPLIES	210.16
		100-233-410-0000-47 SUPPLIES	35.33
		100-233-410-0000-51 SUPPLIES	77.32
		100-254-410-1000-10 MAINTENANCE SUPPLIES	21.05
		100-254-410-1000-13 MAINTENANCE SUPPLIES	97.35
		100-254-410-1000-16 MAINTENANCE SUPPLIES	28.93
		100-254-410-1000-51 MAINTENANCE SUPPLIES	4.47
		100-264-332-3000-91 TOY BANQUET	21.24
		100-264-410-3000-91 SUPPLIES-TEACHER FORUM	70.07
		201-112-410-0000-11 SUPPLY	36.63
		201-112-410-0000-18 SUPPLY	81.94
		201-113-410-0000-11 SUPPLIES	13.84
		201-188-410-0000-11 SUPPLIES	6.79
		203-125-410-0000-13 SUPPLIES	8.11
		203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES	13.73

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1123 (continued)				
		207-115-410-0000-10 SUPPLIES	199.98	
		214-125-410-0000-13 SUPPLIES	297.05	
		214-126-410-0000-47 SUPPLIES	25.04	
		325-115-410-0000-10 SUPPLIES	110.97	
		397-113-410-0000-52 SUPPLIES	833.04	
		520-253-410-0000-52 SUPPLIES	104.61	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	54.37	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	169.58	
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	102.98	
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	162.35	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	8.68	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	15.67	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	10.50	
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	33.25	
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	3.77	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	8.25	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	14.29	
		716-271-410-0016-16 SUPPLIES	5.83	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	64.21	
		747-271-660-0040-47 NON-INSTRUCTIONAL OTHER	10.08	
		751-271-410-0008-51 SUPPLIES	36.22	
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	41.09	
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	5.51	
		985-182-410-0000-85 ADULT SECONDARY SUPPLIES	32.93	
		600-256-670-0000-10 SALES TAX	24.69	
		600-256-670-0000-11 SALES TAX	4.36	
		600-256-670-0000-12 SALES TAX	6.31	
		600-256-670-0000-13 SALES TAX	7.34	
		600-256-670-0000-14 SALES TAX	8.11	
		600-256-670-0000-16 SALES TAX	6.35	
		600-256-670-0000-18 SALES TAX	7.69	
		600-256-670-0000-47 SALES TAX	18.62	
		600-256-670-0000-51 SALES TAX	14.88	
		600-256-670-0000-52 SALES TAX	11.25	
203033	06/09/2017	902921 SCHOLASTIC		1,314.03
		201-113-410-0000-11 SUPPLIES	319.33	
		201-112-410-0000-11 SUPPLY	991.70	
		201-112-410-0000-11 SUPPLY	3.00	
203034	06/09/2017	902237 SCHOLASTIC READING CLUBS		200.00
		100-113-410-0000-52 SUPPLIES	200.00	



CHECK REGISTER FOR 6/3/2017 TO 6/9/2017 & 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: 1123 (continued)				
203035	06/09/2017	903238 SCHOOL HEALTH		1,082.91
		100-000-455-2000-00 Health Source	23.52	
		100-000-455-2000-00 Health Source	1,059.39	
203036	06/09/2017	228911 SCHOOL SPECIALTY		1,355.38
		100-233-410-0000-13 SUPPLIES	261.79	
		100-233-410-0000-13 SUPPLIES	142.01	
		100-112-410-0000-51 SUPPLIES	951.58	
203037	06/09/2017	230490 SEVEN OAKS DOORS & HARDWARE		284.62
		100-254-410-1000-91 MAINTENANCE SUPPLIES	65.81	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	218.81	
203038	06/09/2017	905155 SHERWIN WILLIAMS		304.85
		100-254-410-1000-18 MAINTENANCE SUPPLIES	103.42	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	201.43	
203039	06/09/2017	907817 SOLIANT HEALTH		1,610.00
		100-214-312-0000-62 PURCHASED SERVICES	1,610.00	
203040	06/09/2017	907884 SPHERO, INC.		1,799.99
		201-112-410-0000-14 SUPPLY	1,799.99	
203041	06/09/2017	904218 SCHOOL SPECIALTY		1,732.29
		752-271-660-0125-52 NON-INSTRUCTIONAL-OTHER	373.32	
		100-139-410-0000-51 SUPPLIES	116.33	
		100-139-410-0000-51 SUPPLIES	895.78	
		100-139-410-0000-51 SUPPLIES	48.43	
		100-139-410-0000-51 SUPPLIES	298.43	
203042	06/09/2017	240200 SUBURBAN PROPANE		1,238.11
		100-254-470-0000-12 ENERGY	1,238.11	
203043	06/09/2017	244550 THYSSENKRUPP ELEVATOR CORPORATION		1,374.14
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	549.65	
		100-254-323-1000-10 CONTRACTS	274.84	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-10 CONTRACTS	549.65	
		100-254-323-1000-82 CONTRACTS	0.00	
203044	06/09/2017	244940 TIME FOR KIDS		1,029.60
		100-113-410-0000-51 ELEMENTARY SUPPLIES	495.00	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	534.60	
203045	06/09/2017	245500 TOWN OF CLOVER		14,283.09

CHECK REGISTER FOR 6/3/2017 TO 6/9/2017 & 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: 1123 (continued)			
		100-254-321-0000-10 UTILITIES	5,724.16
		100-254-321-0000-10 UTILITIES	74.65
		100-254-321-0000-10 UTILITIES	435.75
		100-254-321-0000-10 UTILITIES	151.99
		100-254-321-0000-10 UTILITIES	67.99
		100-254-321-0000-12 UTILITIES	1,923.61
		100-254-321-0000-13 UTILITIES	67.99
		100-254-321-0000-13 UTILITIES	489.40
		100-254-321-0000-13 UTILITIES	163.45
		100-254-321-0000-13 UTILITIES	80.20
		100-254-321-0000-13 UTILITIES	67.99
		100-254-321-0000-14 UTILITIES	672.10
		100-254-321-0000-17 UTILITIES - STADIUM	234.10
		100-254-321-0000-18 UTILITIES	1,286.41
		100-254-321-0000-47 UTILITIES	1,616.42
		100-254-321-0000-90 UTILITIES	578.72
		100-254-321-0000-91 UTILITIES	77.34
		100-254-321-0000-91 UTILITIES	204.90
		100-254-321-0000-92 UTILITIES	159.55
		100-254-321-0000-95 UTILITIES	168.79
		985-254-321-0000-85 UTILITIES	37.58
203046	06/09/2017	245500 TOWN OF CLOVER	5,416.67
		100-258-323-0000-90 PURCHASED SERVICES	5,416.67
203047	06/09/2017	242925 T & T SPORTS	646.75
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	646.75
203048	06/09/2017	900044 ULTIMATE OFFICE	278.06
		100-233-410-0000-51 SUPPLIES	278.06
203049	06/09/2017	906373 UNIVERSITY OF SOUTH CAROLINA	1,000.00
		710-271-660-0037-10 NON-INSTRUCTIONAL OTHER	1,000.00
203050	06/09/2017	906373 UNIVERSITY OF SOUTH CAROLINA	500.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	500.00
203051	06/09/2017	907926 USC - BEAUFORT	500.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	500.00
203052	06/09/2017	907926 USC - BEAUFORT	1,000.00
		710-271-660-0037-10 NON-INSTRUCTIONAL OTHER	1,000.00
203053	06/09/2017	907879 VALTECH LLC	146.38
		201-112-410-0000-14 SUPPLY	146.38
203054	06/09/2017	901274 VISA	6,875.82
		100-252-410-0000-91 SUPPLIES	28.03

CHECK REGISTER FOR 6/3/2017 TO 6/9/2017 & 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: 1123 (continued)			
		387-224-332-0000-62 PURCHASED SERVICES	464.90
		387-224-332-0000-62 PURCHASED SERVICES	464.90
		387-224-332-0000-62 PURCHASED SERVICES	43.98
		387-224-332-0000-62 PURCHASED SERVICES	43.98
		716-190-410-0003-16	550.62
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	69.95
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	0.56
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	948.00
		100-252-410-0000-91 SUPPLIES	14.73
		716-190-410-0003-16	550.62
		100-232-332-0000-91 TRAVEL	3,695.55
203055	06/09/2017	901274 VISA	1,257.48
		100-224-332-0000-10 TRAVEL	1,257.48
203056	06/09/2017	905576 VISION INSTITUTE OF SOUTH CAROLINA	7,625.00
		100-124-311-0000-10 TVI Contract	1,525.00
		100-124-311-0000-11 TVI CONTRACT	1,525.00
		100-124-311-0000-12 TVI Contract	1,525.00
		100-124-311-0000-16 TVI Contract	1,525.00
		100-124-311-0000-18 TVI Contract	1,525.00
203057	06/09/2017	900506 WENGER	1,553.64
		100-113-410-0000-16 ELEMENTARY SUPPLIES	1,553.64
203058	06/09/2017	252300 WHALEY FOODSERVICE REPAIRS	1,635.50
		600-256-323-0000-51 PURCHASED SERVICES	246.50
		600-256-323-0000-11 CONTRACTED SERVICES	945.00
		600-256-323-0000-47 CONTRACTED SERVICES	444.00
203059	06/09/2017	904059 WHITESIDES CLEANERS	338.37
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	338.37
203060	06/09/2017	254865 WINTHROP UNIVERSITY	500.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	500.00
203061	06/09/2017	905451 WINTHROP UNIVERSITY	2,500.00
		214-214-313-0000-14 PUPIL SERVICES	2,500.00
203062	06/09/2017	907885 WONDER WORKSHOP, INC	960.00
		201-112-410-0000-14 SUPPLY	960.00
203063	06/09/2017	258500 YORK COUNTY NATURAL GAS AUTH.	161.92
		100-254-470-0000-51 ENERGY	161.92

CHECK REGISTER FOR 6/3/2017 TO 6/9/2017 & 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: 1123		NUMBER OF CHECKS:	124
			NUMBER OF EPAYMENTS:	0
				498,408.42
			TOTAL NUMBER OF CHECKS:	124
			TOTAL NUMBER OF EPAYMENTS:	0
				498,408.42



BUSINESS CARD DEPARTMENT

Account Number:  
 Closing Date: 06/01/17  
 Credit Limit: \$20,000.00 Available Credit: \$13,124.00

**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	\$	8,672.51
Purchases	+	7,805.06
Cash	+	0.00
Credits	-	929.80
Payments	-	8,672.51
Insurance	+	0.00
Other Debits	+	0.56
<b>Finance Charges</b>	+	0.00
<b>NEW BALANCE</b>	\$	<b>6,875.82</b>

**Payment Information**



**Total Minimum Payment Due \$6875.82**  
**Payment Due Date 06/26/17**

Minimum Payment	\$	6875.82
Past Due Amount	\$	0.00
Over Limit / Fees	\$	0.00

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



**MyCardStatement.com**

**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
05/01	05/02	4812	24445007122000382121896	COMPORIUM-RHTC CC RET ROCK HILL SC	\$ 550.62
05/08	05/09	4722	24692167128000189041509	Orbitz*7264652540137 ORBITZ.COM WA	43.98
05/08	05/10	3001	24431067129344900605235	AMERICAN AIR0017998828732 FORT WORTH TX	464.90
05/08	05/10	3001	24431067129344900605243	AMERICAN AIR0017998828733 FORT WORTH TX	464.90
05/09	05/10	4722	24692167129000796609614	Orbitz*7264864375538 ORBITZ.COM WA	43.98



BUSINESS CARD DEPARTMENT

Account Number: .....  
 Closing Date: 06/01/17  
 Credit Limit: \$20,000.00 Available Credit: \$13,124.00

276

**Account Activity Since Your Last Statement... Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/09	05/11	3001	24431067130344900699946	AMERICAN AIR0017998978833 FORT WORTH TX	✓ 464.90 -
05/09	05/11	3001	24431067130344900699953	AMERICAN AIR0017998978834 FORT WORTH TX	✓ 464.90 -
05/08	05/11	3001	74431067130344900073717	CREDIT VOUCHER AMERICAN AIR0017998828732 FORT WORTH TX	✓ 464.90 -
05/08	05/11	3001	74431067130344900073725	CREDIT VOUCHER AMERICAN AIR0017998828733 FORT WORTH TX	✓ 464.90 -
05/15	05/16	5942	24692167135000722493481	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	✓ 14.73 -
05/16	05/17	5817	74748227137358444011968	WWW.CLEVERBRIDGE.NET 18007999570/	✓ 69.95 -
05/16	05/17	4812	24445007137000380092969	COMPORIUM-RHTC CC RET ROCK HILL SC	✓ 550.62 -
05/17	05/18	8699	24492157137713658230237	BC.BASECAMP 3 3389383 312-281-5333 IL	✓ 948.00 -
05/25	05/26	2741	24603167145017032227892	EXTRA VALUE CHECKS (00-252-410-0000-9) 708-613-2447 IL	28.03 ✓
05/26	05/28	3001	24431067147978000707694	AMERICAN AIR0012130552261 FORT WORTH TX	✓ 706.89 -
05/26	05/28	3001	24431067147978000707702	AMERICAN AIR0012130552262 FORT WORTH TX	✓ 706.89 -
05/26	05/28	3001	24431067147978000707710	AMERICAN AIR0012130552263 FORT WORTH TX	✓ 706.89 -
05/26	05/28	3001	24431067147978000707728	AMERICAN AIR0012130552264 FORT WORTH TX	✓ 706.89 -
05/26	05/28	3001	24431067147978000707736	AMERICAN AIR0012130552265 FORT WORTH TX	✓ 706.89 -
05/26	05/28	3001	24431067147978001902724	AMERICAN AIR0010651302499 FORT WORTH TX	✓ 161.10 -
05/16	05/17	5817	74070707137001440119687	INTERNATIONAL TXN FEE	0.56 -
05/19	05/19	0000	74070707139001102002146	PAYMENT - THANK YOU	8,672.51 -

**Account Activity Summary**

	Average Daily Balance	Periodic Rate	Corresponding Annual Percentage Rate <sup>1</sup>	Finance Charges	Effective Annual Percentage Rate	New Balance
CURRENT						
Purchases	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00		
Cash	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00		
Fees/Interest Charge				\$ 0.00		
Total				\$ 0.00	0.00%	\$ 6,875.82
See reverse side for explanation of Interest Charge Method(ICM) Credit Purchases: G Cash Advance: A Days In Billing Cycle: 31						
<sup>1</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.						
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY						



CLOVER SCHOOL DIST NO 2  
 KENNETH E LOVE  
 Account Number:

Statement Closing Date:  
 May 25, 2017

Summary of Account Activity	
Previous Balance	\$ 308.01
Payments	- 308.01
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 1,257.48
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
<b>NEW BALANCE</b>	<b>\$ 1,257.48</b>
Credit Limit	\$ 15,000.00
Available Credit	13,742.00
Available Cash	13,742.00
Amount Disputed	0.00
Statement Closing Date	05/25/17
Days in Billing Cycle	31

Payment Information	
<b>New Balance</b>	<b>\$ 1,257.48</b>
<b>Total Minimum Payment Due</b>	<b>\$1257.48</b>
<b>Payment Due Date</b>	<b>06/19/17</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.	

Contact Information	
	<b>Customer Service:</b> (800) 423-7503 <b>Report Lost or Stolen Card:</b> (727) 570-4881 <b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> CLOVER COMMUNITY BANK PO BOX 31481 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 30131 TAMPA FL 33630-3131

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Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/17	05/19	7011	24610437138004027066342	EH FAIRFIELD OCEAN BLVD 800-347-8182 SC	419.16
05/17	05/19	7011	24610437138004027066359	EH FAIRFIELD OCEAN BLVD 800-347-8182 SC	419.16
05/17	05/19	7011	24610437138004027066367	EH FAIRFIELD OCEAN BLVD 800-347-8182 SC	419.16
<b>Payments, Adjustments and Others</b>					
05/11	05/11	0000	74070707131001100701937	PAYMENT - THANK YOU	308.01 -



CLOVER SCHOOL DIST NO 2  
 KENNETH E LOVE  
 Account Number: .....

Statement Closing Date:  
 May 25, 2017

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
TOTAL PAYMENTS OR ADJUSTMENTS					\$	308.01 -
Fees						
TOTAL FEES FOR THIS PERIOD					\$	0.00
Interest Charged						
TOTAL INTEREST FOR THIS PERIOD					\$	0.00
<b>2017 Totals Year To Date</b>						
Total Fees Charged in 2017					\$	0.00
Total Interest Charged in 2017					\$	0.00

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	
<b>CURRENT</b>						
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
TOTAL				0.00%	\$ 0.00	

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.  
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.  
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.