

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 924				
183090	12/18/2014	151460 4S SIGN & SUPPLY, INC.		514.69
		100-254-410-1000-51 MAINTENANCE SUPPLIES	457.14	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	57.55	
183091	12/18/2014	100200 AAA ENVIRONMENTAL		270.00
		100-254-332-0000-95 TRAVEL	135.00	
		100-254-332-0000-95 TRAVEL	135.00	
183092	12/18/2014	901984 ACP DIRECT		332.45
		960-113-410-0000-18 LOTTERY SUPPLIES	332.45	
183093	12/18/2014	903240 ACT		26.00
		243-182-410-0000-85 SUPPLIES	26.00	
183094	12/18/2014	906970 ADULT EDUCATION PETTY CASH		64.38
		243-182-410-0000-85 SUPPLIES	39.00	
		918-181-410-0000-85 SUPPLIES	25.38	
183095	12/18/2014	902585 ADVANCE AUTO PARTS		216.70
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	69.91	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	124.55	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	22.24	
183096	12/18/2014	200461 AIRGAS NATIONAL WELDERS		6.74
		100-115-410-0000-10 SUPPLIES	6.74	
183097	12/18/2014	906964 ALEXA DRIGGERS		69.63
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	69.63	
183098	12/18/2014	903324 ALICE RABUN		49.99
		100-113-410-0000-16 ELEMENTARY SUPPLIES	49.99	
183099	12/18/2014	905021 ALL STAR SPORTS		2,200.15
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,003.20	
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	1,196.95	
183100	12/18/2014	906878 AMBER MILLER		1,418.59
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	1,400.00	
		100-145-332-0000-16 TRAVEL	18.59	
183101	12/18/2014	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC		773.49
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	773.49	
183102	12/18/2014	906004 ANN SHEARER		67.78
		710-271-660-0009-10 NON-INSTRUCTIONAL OTHER	67.78	
183103	12/18/2014	906646 APPLE FINANCIAL SERVICES		177,045.77
		100-266-445-5000-91 TECHNOLOGY-APPLE	177,045.77	
183104	12/18/2014	104010 ARSCO RETIREMENT MANAGER		10,689.64
		100-000-454-1002-00 VALIC ORP	6,578.22	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,111.42	
183105	12/18/2014	107000 AT&T		498.83

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-12 TELEPHONE	498.83	
183106	12/18/2014	110301 AT&T		1,700.68
		100-254-340-0000-16 TELEPHONE	114.65	
		100-254-340-0000-51 TELEPHONE	159.29	
		100-254-340-0000-51 TELEPHONE	823.03	
		100-254-340-0000-91 TELEPHONE	563.89	
		100-254-340-0000-16 TELEPHONE	39.82	
183107	12/18/2014	906584 AT&T		2,019.98
		100-254-340-0000-91 TELEPHONE	2,019.98	
183108	12/18/2014	906624 AT&T MOBILITY		628.39
		100-254-340-0000-95 TELEPHONE	628.39	
183109	12/18/2014	904966 AUGUSTA BENNETT		86.01
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	86.01	
183110	12/18/2014	905612 BARBARA HAGLER		105.84
		600-256-332-0000-10 TRAVEL	105.84	
183111	12/18/2014	904401 BAY STREET BRANDING		3,962.21
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	3,962.21	
183112	12/18/2014	111400 BETHANY ELEMENTARY SCHOOL		153.68
		100-233-410-0000-11 SUPPLIES	27.67	
		100-233-410-0000-11 SUPPLIES	44.09	
		100-233-410-0000-11 SUPPLIES	21.92	
		711-271-660-0025-11 NON INSTRUCTIONAL OTHER	60.00	
183113	12/18/2014	900395 BOU BAKER		377.85
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	377.85	
183114	12/18/2014	905791 BRANDPRO		330.34
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	330.34	
183115	12/18/2014	906328 BRANTLEE SPURRIER		159.76
		203-211-332-0000-14 TRAVEL	159.76	
183116	12/18/2014	904198 BUILDING CENTER, INC.		2,052.86
		100-113-410-0000-18 SUPPLIES	9.74	
		100-113-410-0000-18 SUPPLIES	526.46	
		100-114-410-0001-10 SUPPLIES-DO-CHORUS BLDG	1,516.66	
183117	12/18/2014	120850 CAPSTONE PRESS		995.00
		960-113-410-0000-12 LOTTERY SUPPLIES	995.00	
183118	12/18/2014	906437 CAREY KOZEL		338.04
		203-224-332-0000-14 TRAVEL	338.04	
183119	12/18/2014	901859 CAROLINA LAWN & LANDSCAPING		820.00
		100-254-323-0000-13 PURCHASED SERVICES	820.00	
183120	12/18/2014	120875 CAROLINA WATER SERVICE OF SC		6,276.99
		100-254-321-0000-16 UTILITIES	3,258.29	
		100-254-321-0000-51 UTILITIES	3,018.70	

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183121	12/18/2014	121100 CARRIER NORTH CAROLINA	622.30
		100-254-410-1000-10 MAINTENANCE SUPPLIES	622.30
183122	12/18/2014	164800 CARROLL HESTER	421.92
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	421.92
183123	12/18/2014	904116 CASUAL WATER @ TEGA CAY	500.00
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	500.00
183124	12/18/2014	184800 CATHY P. MCCARTER	23.52
		219-122-332-0000-85 TRAVEL	23.52
183125	12/18/2014	906915 CAVENDISH SQUARE PUBLISHING	673.85
		100-222-460-0000-10 LIBRARY BOOKS	673.85
183126	12/18/2014	906546 CEMCO SYSTEMS, INC	2,232.80
		100-254-410-1000-51 MAINTENANCE SUPPLIES	532.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	978.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	722.80
183127	12/18/2014	906111 CHAD SMITH	360.19
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	360.19
183128	12/18/2014	905549 CHARLES WALKER	253.70
		100-266-332-0000-91 TRAVEL	253.70
183129	12/18/2014	900671 CHARLIE MCCULLOUGH	56.95
		716-271-323-0012-16 PURCHASED SERVICES	56.95
183130	12/18/2014	906707 CHENETRA BREWINGTON	92.29
		100-145-332-0000-10 TRAVEL	92.29
183131	12/18/2014	906513 CHESTER COUNTY FAMILY COURT	427.35
		100-000-480-0000-00 BANKRUPTCY COURT	427.35
183132	12/18/2014	904628 CHRIS DALTON	331.26
		100-254-332-0000-91 TRAVEL	331.26
183133	12/18/2014	125640 CHRISTOPHERS	364.79
		100-232-332-1000-91 STAFF LUNCHESES	364.79
183134	12/18/2014	906570 CINDY HENDRICKSON	20.72
		100-233-410-2000-51 K-2 SUPPLIES	20.72
183135	12/18/2014	126620 CLEMSON UNIVERSITY	100.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	100.00
183136	12/18/2014	127000 CLERK OF COURT	661.50
		100-000-480-0000-00 BANKRUPTCY COURT	661.50
183137	12/18/2014	127500 CLOVER AUTO PARTS, INC.	505.89
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	28.37
		100-115-410-0000-10 SUPPLIES	20.23
		100-115-410-0000-10 SUPPLIES	14.51
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	38.25
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	117.74

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		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	42.78	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	20.76	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	10.05	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	89.95	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	70.59	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	42.22	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	10.44	
183138	12/18/2014	128200 CLOVER HIGH SCHOOL		421.98
		100-001-990-1000-00 TECHNOLOGY REVENUE	37.50	
		100-001-990-1000-00 TECHNOLOGY REVENUE	37.50	
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	40.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	68.56	
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	101.94	
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	21.94	
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	59.54	
		710-271-660-0108-10 OTHER	30.00	
183139	12/18/2014	903359 CLOVER HIGH SCHOOL STUDENT COUNCIL		50.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	50.00	
183140	12/18/2014	128901 CLOVER SCHOOL DISTRICT		1,708.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	29.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	24.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	276.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	104.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	46.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	28.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	34.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	207.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	20.00	
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	78.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	200.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	73.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	32.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	40.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	220.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	43.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	41.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	42.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	41.00	
		791-271-332-0000-91 TRAVEL	48.00	
		203-271-332-0000-62 TRANSPORTATION	46.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	36.00	
*	183142	12/18/2014 901058 COLLEEN LAMBERSON		54.06
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	54.06	
183143	12/18/2014	129900 COLONIAL LIFE & ACCIDENT INS.		370.77
		100-000-463-0000-00 COLONIAL LIFE	370.77	

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183144	12/18/2014	904078 COMPORIUM COMMUNICATIONS	3,703.03
	100-254-323-0000-11	PURCHASED SERVICES	3,703.03
183145	12/18/2014	130947 COMPORIUM LONG DISTANCE	1,466.86
	100-254-340-0000-10	TELEPHONE	4.87
	100-254-340-0000-10	TELEPHONE	0.33
	100-254-340-0000-10	TELEPHONE	0.19
	100-254-340-0000-10	TELEPHONE	107.14
	100-254-340-0000-10	TELEPHONE	244.93
	100-254-340-0000-11	TELEPHONE	0.31
	100-254-340-0000-11	TELEPHONE	44.38
	100-254-340-0000-12	TELEPHONE	0.87
	100-254-340-0000-12	TELEPHONE	42.96
	100-254-340-0000-13	TELEPHONE	2.39
	100-254-340-0000-13	TELEPHONE	1.70
	100-254-340-0000-13	TELEPHONE	110.06
	100-254-340-0000-14	TELEPHONE	0.53
	100-254-340-0000-16	TELEPHONE	172.02
	100-254-340-0000-18	TELEPHONE	93.58
	100-254-340-0000-47	TELEPHONE	0.22
	100-254-340-0000-47	TELEPHONE	33.58
	100-254-340-0000-47	TELEPHONE	36.52
	100-254-340-0000-51	TELEPHONE	131.88
	100-254-340-0000-51	TELEPHONE	0.42
	100-254-340-0000-51	TELEPHONE	1.14
	100-254-340-0000-82	TELEPHONE	1.84
	100-254-340-0000-91	TELEPHONE	2.19
	100-254-340-0000-91	TELEPHONE	240.11
	100-254-340-0000-92	TELEPHONE	140.32
	100-254-340-0000-95	TELEPHONE	0.57
	100-254-340-1000-10	TELEPHONE ATC	47.96
	100-254-340-1000-10	TELEPHONE ATC	0.79
	100-255-340-0000-91	TELEPHONE	1.49
	600-256-340-0000-10	TELEPHONE	0.38
	918-254-340-0000-85	TELEPHONE	1.19
183146	12/18/2014	130948 COMPORIUM SECURITY	339.00
	100-254-323-0000-92	PURCHASED SERVICES	16.00
	100-254-323-1000-10	CONTRACTS	89.00
	100-254-323-1000-11	CONTRACTS	16.00
	100-254-323-1000-12	CONTRACTS	16.00
	100-254-323-1000-13	CONTRACTS	16.00
	100-254-323-1000-14	CONTRACTS	16.00
	100-254-323-1000-16	CONTRACTS	16.00
	100-254-323-1000-18	CONTRACTS	16.00
	100-254-323-1000-47	CONTRACTS	34.00
	100-254-323-1000-51	MAINTENANCE CONTRACTS	34.00
	100-254-323-1000-82	CONTRACTS	16.00
	100-254-323-1000-91	CONTRACT	36.00
	100-254-323-1000-95	CONTRACTS	18.00

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183147	12/18/2014	119800 CONSECO HEALTH		528.70
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	528.70	
183148	12/18/2014	134361 CROWDERS CREEK ELEMENTARY SCHOOL		232.82
		100-112-410-5000-51 GRADE 3 SUPPLIES	39.37	
		753-001-510-0008-51 INTEREST	-0.01	
		753-190-660-0018-51 INSTRUCTIONAL - OTHER	72.00	
		753-271-660-0003-51 NON-INSTRUCTIONAL OTHER	49.96	
		753-271-660-0009-51 NON-INSTRUCTIONAL OTHER	12.99	
		753-271-660-0009-51 NON-INSTRUCTIONAL OTHER	8.51	
		753-271-660-0051-51 NON-INSTRUCTIONAL OTHER	50.00	
183149	12/18/2014	134400 CROWN TROPHY		70.27
		755-271-410-0000-91 SUPPLIES	70.27	
183150	12/18/2014	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
183151	12/18/2014	906971 DARRELL GOOD		109.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.90	
183152	12/18/2014	905665 DEBBIE MEEK		133.28
		100-233-332-0000-47 TRAVEL	133.28	
183153	12/18/2014	906968 DENA MOORE		68.20
		713-271-323-0012-13 PURCHASED SERVICES	68.20	
183154	12/18/2014	148270 DENNIS FALLS		64.60
		716-271-323-0012-16 PURCHASED SERVICES	64.60	
183155	12/18/2014	904659 DERRICK LAYTON		71.70
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	71.70	
183156	12/18/2014	906907 DINA SMITH		14.30
		219-122-332-0000-85 TRAVEL	14.30	
183157	12/18/2014	903383 DONNA THOMAS		42.29
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	42.29	
183158	12/18/2014	141400 DUKE ENERGY		13,549.10
		100-254-470-0000-17 ENERGY	1,542.00	
		100-254-470-0000-17 ENERGY	934.36	
		918-254-470-0000-85 UTILITIES	255.13	
		100-254-470-0000-91 ENERGY	3,184.04	
		100-254-470-0000-92 ENERGY	6,358.64	
		100-254-470-1000-92 ENERGY	167.87	
		100-254-470-1000-92 ENERGY	106.48	
		100-254-470-0000-95 ENERGY	471.74	
		100-254-470-0000-95 ENERGY	528.84	
183159	12/18/2014	904029 EDDIE MCKINNEY		63.70
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	63.70	
183160	12/18/2014	149000 FARMERS SERVICE CENTER		9.10
		100-254-410-1000-12 MAINTENANCE SUPPLIES	9.10	

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183161	12/18/2014	149320 FBMC SOUTH CAROLINA MONEYPLUS		8,934.93
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	412.50	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	8,382.43	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	140.00	
183162	12/18/2014	149321 WAGeworks, INC.		504.54
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	504.54	
183163	12/18/2014	150805 FOOD LION		115.80
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	115.80	
183164	12/18/2014	150810 FOOD LION		454.43
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	110.97	
		100-115-410-0000-10 SUPPLIES	46.97	
		100-188-410-0000-70 PARENTING SUPPLIES	80.22	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	32.80	
		203-161-410-0000-18 SUPPLIES	59.17	
		205-137-410-0000-47 SUPPLIES	59.87	
		203-137-410-0000-47 SUPPLIES	64.43	
183165	12/18/2014	150945 FORMS & SUPPLY, INC.		119.97
		100-254-410-1000-95 MAINTENANCE SUPPLIES	119.97	
183166	12/18/2014	904293 FORT MILL HIGH SCHOOL BOOSTER CLUB		150.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	150.00	
183167	12/18/2014	900060 FRANKLIN PENDLETON		596.60
		100-231-332-0000-91 TRAVEL	596.60	
183168	12/18/2014	151800 FRANKS JEWELERS		267.23
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	267.23	
183169	12/18/2014	174340 FRED JORDAN		90.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.10	
183170	12/18/2014	905554 FULL COMPASS SYSTEMS LTD		206.42
		100-254-410-1000-10 MAINTENANCE SUPPLIES	206.42	
183171	12/18/2014	153720 GENERAL BINDING COMPANY		220.42
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	220.42	
183172	12/18/2014	900621 GLORIA MCGINNAS		102.32
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	26.16	
		100-145-332-0000-10 TRAVEL	29.12	
		100-145-332-0000-10 TRAVEL	47.04	
183173	12/18/2014	156010 GOPHER		318.28
		100-114-410-0000-10 SUPPLIES	339.30	
		100-114-410-0000-10 SUPPLIES	-21.02	
183174	12/18/2014	249590 GRAINGER		20.71
		100-254-410-1000-82 MAINTENANCE SUPPLIES	20.71	
183175	12/18/2014	158600 GRIGGS ROAD ELEMENTARY SCHOOL		132.78
		747-001-510-0008-47 INTEREST	-0.01	

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		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	40.00	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	5.97	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	9.11	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	77.71	
183176	12/18/2014	903107 HALI PORTER		36.09
		203-126-332-0000-47 TRAVEL	36.09	
183177	12/18/2014	906662 HAMPTON INN - ROCK HILL		737.04
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
183178	12/18/2014	162610 HARRIS INTEGRATED SOLUTIONS		79.90
		100-254-410-1000-18 MAINTENANCE SUPPLIES	79.90	
183179	12/18/2014	901848 HARTFORD		11,752.73
		100-000-454-1003-00 ING RETIREMENT PLANS	7,232.45	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,520.28	
183180	12/18/2014	905868 HEZEKIAH MASSEY		208.50
		100-114-410-0000-90 KSS9-10 SUPPLIES	153.50	
		100-114-410-0000-90 KSS9-10 SUPPLIES	55.00	
183181	12/18/2014	901605 HILDA WILLIAMS		76.49
		100-112-410-0003-12 THIRD GRADE SUPPLIES	76.49	
183182	12/18/2014	901344 HILTON MYRTLE BEACH RESORT		417.36
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	417.36	
183183	12/18/2014	906541 HOPEWELL EDUCATIONAL SERVICES		2,100.00
		100-114-410-0000-90 KSS9-10 SUPPLIES	2,100.00	
183184	12/18/2014	175100 HUMANA SPECIALTY BENEFITS		1,304.13
		100-000-464-0000-00 KANAWHA	1,304.13	
183185	12/18/2014	901082 ID SHOP		1,058.20
		100-232-410-0000-91 SUPPLIES	1,058.20	
183186	12/18/2014	906965 ISTATION		41,400.00
		960-113-445-0000-12 MAP SOFTWARE SUPPLIES	6,900.00	
		960-113-410-0000-18 LOTTERY SUPPLIES	6,900.00	
		960-113-410-0000-47 LOTTERY SUPPLIES	6,900.00	
		960-113-410-0000-11 LOTTERY SUPPLIES	6,900.00	
		960-113-410-0000-14 LOTTERY SUPPLIES	6,900.00	
		960-113-445-2000-51 SOFTWARE SUPPLIES	3,243.00	
		960-113-445-5000-51 SOFTWARE SUPPLIES	3,657.00	
183187	12/18/2014	900655 JAYE JACKSON		290.72
		100-224-332-0000-16 TRAVEL	290.72	
183188	12/18/2014	906917 JEAN WEISNER		35.94
		205-137-410-0000-47 SUPPLIES	35.94	
183189	12/18/2014	902393 JENNIFER DUNDR		31.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	31.80	
183190	12/18/2014	253775 JENNIFER JOHNSON		217.60
		100-141-332-0000-18 TRAVEL	217.60	
183191	12/18/2014	906369 JENNIFER ROBINSON		438.03
		100-113-332-0000-60 TRAVEL	438.03	
183192	12/18/2014	905058 JEREMY ELLER		95.76
		960-224-332-0000-12 TRAVEL	95.76	
183193	12/18/2014	901227 JESSICA HARRIS		183.68
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	183.68	
183194	12/18/2014	906832 JOHNATHAN RUDD		668.79
		100-255-410-0000-91 SUPPLIES	113.83	
		100-255-332-0000-91 TRAVEL	554.96	
183195	12/18/2014	906871 JONATHON DEAN		202.42
		100-266-332-0000-91 TRAVEL	202.42	
183196	12/18/2014	906963 JOSHUA BELTON		57.85
		716-271-323-0012-16 PURCHASED SERVICES	57.85	
183197	12/18/2014	906423 KELLY SERVICES		57,970.11
		100-111-323-0000-11 CONTRACTED SERVICES	182.00	
		100-111-323-0000-12 CONTRACTED SERVICES	273.00	
		100-111-323-0000-14 CONTRACTED SERVICES	273.00	
		100-111-323-0000-18 CONTRACTED SERVICES	273.00	
		100-111-323-0000-47 CONTRACTED SERVICES	273.00	
		100-111-323-0000-51 CONTRACTED SERVICES	644.00	
		100-112-323-0000-11 CONTRACTED SERVICES	182.00	
		100-112-323-0000-12 CONTRACTED SERVICES	287.00	
		100-112-323-0000-14 CONTRACTED SERVICES	1,710.78	
		100-112-323-0000-18 CONTRACTED SERVICES	521.50	
		100-112-323-0000-47 CONTRACTED SERVICES	136.50	
		100-112-323-0000-51 CONTRACTED SERVICES	882.20	
		100-113-323-0000-12 CONTRACTED SERVICES	385.00	
		100-113-323-0000-13 CONTRACTED SERVICES	1,204.00	
		100-113-323-0000-14 CONTRACTED SERVICES	227.50	
		100-113-323-0000-16 CONTRACTED SERVICES	1,690.50	
		100-113-323-0000-18 CONTRACTED SERVICES	189.00	
		100-113-323-0000-47 CONTRACTED SERVICES	91.00	
		100-113-323-0000-51 CONTRACTED SERVICES	651.00	
		100-113-323-0000-90 CONTRACTED SERVICES	280.00	
		100-114-323-0000-10 CONTRACT SERVICES	2,404.20	
		100-114-323-0000-90 CONTRACTED SERVICES	409.50	
		100-115-323-0000-10 CONTRACTED SERVICES	322.00	
		100-121-323-0000-10 CONTRACTED SERVICES	45.50	
		100-121-323-0000-13 CONTRACTED SERVICES	91.00	
		100-122-323-0000-14 CONTRACTED SERVICES	91.00	
		100-127-323-0000-10 CONTRACTED SERVICES	189.00	
		100-127-323-0000-12 CONTRACTED SERVICES	91.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-127-323-0000-51		CONTRACTED SERVICES	91.00
100-139-323-0000-14		CONTRACTED SERVICES	91.00
100-139-323-0000-18		CONTRACTED SERVICES	91.00
100-161-323-0000-18		CONTRACTED SERVICES	91.00
100-161-323-0000-51		CONTRACTED SERVICES	91.00
100-213-323-0000-10		CONTRACTED SERVICES	440.10
100-213-323-0000-11		CONTRACTED SERVICES	230.90
100-213-323-0000-14		CONTRACTED SERVICES	211.98
100-213-323-0000-47		CONTRACTED SERVICES	22.00
100-222-323-0000-14		REPAIRS	45.50
100-222-323-0000-51		CONTRACTED SERVICES	182.00
100-233-323-0000-11		CONTRACTED SERVICES	258.32
100-233-323-0000-14		CONTRACTED SERVICES	135.89
100-233-323-0000-47		CONTRACTED SERVICES	136.80
100-254-323-0000-10		PURCHASED SERVICES	307.50
100-254-323-0000-16		PURCHASED SERVICES	456.00
100-254-323-0000-51		REPAIRS & MAINTENANCE	91.20
100-254-323-0000-90		REPAIRS AND MAINT	668.12
203-121-323-0000-47		CONTRACTED SERVICES	91.00
203-161-323-0000-18		CONTRACTED SERVICES	98.00
600-256-323-0000-10		CONTRACTED SERVICES	188.10
600-256-323-0000-13		CONTRACTED SERVICES	68.40
600-256-323-0000-16		CONTRACTED SERVICES	205.20
600-256-323-0000-51		PURCHASED SERVICES	145.35
100-111-323-0000-11		CONTRACTED SERVICES	364.00
100-111-323-0000-12		CONTRACTED SERVICES	182.00
100-111-323-0000-14		CONTRACTED SERVICES	182.00
100-111-323-0000-18		CONTRACTED SERVICES	553.00
100-111-323-0000-47		CONTRACTED SERVICES	364.00
100-111-323-0000-51		CONTRACTED SERVICES	658.00
100-112-323-0000-11		CONTRACTED SERVICES	910.00
100-112-323-0000-12		CONTRACTED SERVICES	1,211.00
100-112-323-0000-14		CONTRACTED SERVICES	1,946.50
100-112-323-0000-18		CONTRACTED SERVICES	1,653.00
100-112-323-0000-47		CONTRACTED SERVICES	1,197.00
100-112-323-0000-51		CONTRACTED SERVICES	2,238.50
100-113-323-0000-11		CONTRACTED SERVICES	500.50
100-113-323-0000-12		CONTRACTED SERVICES	91.00
100-113-323-0000-13		CONTRACTED SERVICES	864.50
100-113-323-0000-14		CONTRACTED SERVICES	91.00
100-113-323-0000-16		CONTRACTED SERVICES	1,340.50
100-113-323-0000-18		CONTRACTED SERVICES	378.00
100-113-323-0000-51		CONTRACTED SERVICES	227.50
100-114-323-0000-10		CONTRACT SERVICES	4,202.00
100-114-323-0000-90		CONTRACTED SERVICES	273.00
100-115-323-0000-10		CONTRACTED SERVICES	651.00
100-122-323-0000-10		CONTRACTED SERVICES	91.00
100-122-323-0000-47		CONTRACTED SERVICES	91.00
100-125-323-0000-10		CONTRACTED SERVICES	45.50
100-127-323-0000-12		CONTRACTED SERVICES	91.00

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100-127-323-0000-13		CONTRACTED SERVICES	91.00
100-127-323-0000-16		CONTRACTED SERVICES	91.00
100-127-323-0000-51		CONTRACTED SERVICES	91.00
100-137-323-0000-47		CONTRACTED SERVICES	45.50
100-139-323-0000-11		CONTRACTED SERVICES	91.00
100-139-323-0000-14		CONTRACTED SERVICES	91.00
100-139-323-0000-18		CONTRACTED SERVICES	553.00
100-139-323-0000-47		CONTRACTED SERVICES	91.00
100-139-323-0000-51		CONTRACTED SERVICES	273.00
100-213-323-0000-16		CONTRACTED SERVICES	217.50
100-222-323-0000-12		CONTRACTED SERVICES	98.00
100-222-323-0000-47		CONTRACTED SERVICES	273.00
100-233-323-0000-11		CONTRACTED SERVICES	446.30
100-233-323-0000-16		CONTRACTED SERVICES	176.70
100-254-323-0000-10		PURCHASED SERVICES	182.40
100-254-323-0000-11		PURCHASED SERVICES	68.40
100-254-323-0000-12		PURCHASED SERVICES	279.30
100-254-323-0000-13		PURCHASED SERVICES	91.20
100-254-323-0000-16		PURCHASED SERVICES	79.80
100-254-323-0000-18		PURCHASED SERVICES	193.80
100-254-323-0000-51		REPAIRS & MAINTENANCE	364.40
100-254-323-0000-90		REPAIRS AND MAINT	550.15
203-121-323-0000-12		CONTRACTED SERVICES	45.50
203-121-323-0000-47		CONTRACTED SERVICES	182.00
203-161-323-0000-18		CONTRACTED SERVICES	91.00
203-161-323-0000-51		PURCHASED SERVICES	91.00
600-256-323-0000-12		CONTRACTED SERVICES	65.55
600-256-323-0000-13		CONTRACTED SERVICES	79.80
600-256-323-0000-14		CONTRACTED SERVICES	59.85
600-256-323-0000-16		CONTRACTED SERVICES	136.80
600-256-323-0000-18		CONTRACTED SERVICES	65.55
600-256-323-0000-51		PURCHASED SERVICES	62.70
100-111-323-0000-11		CONTRACTED SERVICES	91.00
100-111-323-0000-51		CONTRACTED SERVICES	182.00
100-112-323-0000-11		CONTRACTED SERVICES	378.00
100-112-323-0000-12		CONTRACTED SERVICES	98.00
100-112-323-0000-14		CONTRACTED SERVICES	182.00
100-112-323-0000-18		CONTRACTED SERVICES	98.00
100-112-323-0000-47		CONTRACTED SERVICES	364.00
100-112-323-0000-51		CONTRACTED SERVICES	749.10
100-112-323-0000-90		CONTRACTED SERVICES	98.00
100-113-323-0000-13		CONTRACTED SERVICES	1,602.72
100-113-323-0000-14		CONTRACTED SERVICES	241.50
100-113-323-0000-16		CONTRACTED SERVICES	1,141.00
100-113-323-0000-18		CONTRACTED SERVICES	196.00
100-113-323-0000-51		CONTRACTED SERVICES	952.00
100-113-323-0000-90		CONTRACTED SERVICES	91.00
100-114-323-0000-10		CONTRACT SERVICES	2,233.20
100-114-323-0000-90		CONTRACTED SERVICES	507.60
100-115-323-0000-10		CONTRACTED SERVICES	637.00

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		100-121-323-0000-10	CONTRACTED SERVICES	182.00
		100-121-323-0000-13	CONTRACTED SERVICES	45.50
		100-122-323-0000-16	CONTRACTED SERVICES	182.00
		100-122-323-0000-47	CONTRACTED SERVICES	91.00
		100-122-323-0000-51	CONTRACTED SERVICES	91.00
		100-127-323-0000-10	CONTRACTED SERVICES	91.00
		100-127-323-0000-16	CONTRACTED SERVICES	136.50
		100-139-323-0000-11	CONTRACTED SERVICES	91.00
		100-139-323-0000-18	CONTRACTED SERVICES	91.00
		100-139-323-0000-51	CONTRACTED SERVICES	45.50
		100-161-323-0000-18	CONTRACTED SERVICES	182.00
		100-213-323-0000-90	CONTRACTED SERVICES	390.00
		100-222-323-0000-11	CONTRACTED SERVICES	91.00
		100-222-323-0000-12	CONTRACTED SERVICES	91.00
		100-222-323-0000-14	REPAIRS	182.00
		100-233-323-0000-11	CONTRACTED SERVICES	43.66
		100-254-323-0000-10	PURCHASED SERVICES	273.60
		100-254-323-0000-11	PURCHASED SERVICES	91.20
		100-254-323-0000-12	PURCHASED SERVICES	279.30
		100-254-323-0000-16	PURCHASED SERVICES	244.19
		100-254-323-0000-18	PURCHASED SERVICES	45.60
		100-254-323-0000-51	REPAIRS & MAINTENANCE	351.01
		100-254-323-0000-90	REPAIRS AND MAINT	91.00
		201-112-323-0000-14	CONTRACTED SERVICES	45.50
		600-256-323-0000-10	CONTRACTED SERVICES	159.60
		600-256-323-0000-11	CONTRACTED SERVICES	45.60
		600-256-323-0000-13	CONTRACTED SERVICES	151.05
		600-256-323-0000-14	CONTRACTED SERVICES	57.00
		600-256-323-0000-18	CONTRACTED SERVICES	115.94
183198	12/18/2014	906423	KELLY SERVICES	17,837.50
		100-111-323-0000-11	CONTRACTED SERVICES	490.00
		100-111-323-0000-47	CONTRACTED SERVICES	91.00
		100-111-323-0000-51	CONTRACTED SERVICES	280.00
		100-112-323-0000-11	CONTRACTED SERVICES	371.00
		100-112-323-0000-12	CONTRACTED SERVICES	273.00
		100-112-323-0000-18	CONTRACTED SERVICES	507.50
		100-112-323-0000-47	CONTRACTED SERVICES	325.50
		100-112-323-0000-51	CONTRACTED SERVICES	1,010.00
		100-113-323-0000-11	CONTRACTED SERVICES	182.00
		100-113-323-0000-12	CONTRACTED SERVICES	45.50
		100-113-323-0000-13	CONTRACTED SERVICES	682.50
		100-113-323-0000-14	CONTRACTED SERVICES	633.50
		100-113-323-0000-16	CONTRACTED SERVICES	2,205.00
		100-113-323-0000-18	CONTRACTED SERVICES	98.00
		100-113-323-0000-51	CONTRACTED SERVICES	1,844.50
		100-113-323-0000-90	CONTRACTED SERVICES	182.00
		100-114-323-0000-10	CONTRACT SERVICES	182.00
		100-114-323-0000-10	CONTRACT SERVICES	1,707.92
		100-114-323-0000-90	CONTRACTED SERVICES	674.60

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		100-115-323-0000-10 CONTRACTED SERVICES	794.50	
		100-122-323-0000-10 CONTRACTED SERVICES	91.00	
		100-127-323-0000-10 CONTRACTED SERVICES	182.00	
		100-128-323-0000-14 CONTRACTED SERVICES	91.00	
		100-139-323-0000-10 CONTRACTED SERVICES	182.00	
		100-139-323-0000-12 CONTRACTED SERVICES	196.00	
		100-139-323-0000-18 CONTRACTED SERVICES	91.00	
		100-139-323-0000-51 CONTRACTED SERVICES	227.50	
		100-161-323-0000-10 CONTRACTED SERVICES	91.00	
		100-161-323-0000-18 CONTRACTED SERVICES	553.00	
		100-161-323-0000-51 CONTRACTED SERVICES	91.00	
		100-222-323-0000-11 CONTRACTED SERVICES	45.50	
		100-233-323-0000-12 CONTRACTED SERVICES	230.29	
		100-233-323-0000-13 CONTRACTED SERVICES	49.36	
		100-233-323-0000-16 CONTRACTED SERVICES	85.50	
		100-254-323-0000-10 PURCHASED SERVICES	187.90	
		100-254-323-0000-11 PURCHASED SERVICES	182.40	
		100-254-323-0000-12 PURCHASED SERVICES	456.00	
		100-254-323-0000-14 PURCHASED SERVICES	182.40	
		100-254-323-0000-16 PURCHASED SERVICES	374.26	
		100-254-323-0000-18 PURCHASED SERVICES	414.99	
		100-254-323-0000-90 REPAIRS AND MAINT	148.28	
		100-264-323-0000-91 CONTRACTED SERVICES	137.20	
		203-121-323-0000-12 CONTRACTED SERVICES	91.00	
		203-121-323-0000-47 CONTRACTED SERVICES	91.00	
		203-137-323-0000-47 CONTRACTED SERVICES	227.50	
		203-161-323-0000-18 CONTRACTED SERVICES	91.00	
		600-256-323-0000-10 CONTRACTED SERVICES	62.70	
		600-256-323-0000-13 CONTRACTED SERVICES	74.10	
		600-256-323-0000-16 CONTRACTED SERVICES	114.00	
		600-256-323-0000-47 CONTRACTED SERVICES	91.20	
		600-256-323-0000-51 PURCHASED SERVICES	125.40	
183199	12/18/2014	107600 KEVIN AUSTIN		151.21
		203-214-332-0000-62 TRAVEL	151.21	
183200	12/18/2014	901887 KEY SHOP		214.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	214.00	
183201	12/18/2014	176210 KEYSTONE SUBSTANCE ABUSE SERVICES		960.00
		100-114-323-2000-10 DRUG TESTING	960.00	
183202	12/18/2014	176600 KILLIANS SERVICE CENTER		2,506.38
		100-254-410-1000-95 MAINTENANCE SUPPLIES	778.40	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	900.46	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	827.52	
183203	12/18/2014	906955 KRISTEN HILDERBRAND		9.60
		203-161-410-0000-18 SUPPLIES	9.60	
183204	12/18/2014	905808 LARISHA YOUNG		38.08
		100-145-332-0000-10 TRAVEL	38.08	

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183205	12/18/2014	179500 LARK PRINTERS		1,214.45
		100-232-410-0000-91 SUPPLIES	234.33	
		100-252-410-0000-91 SUPPLIES	980.12	
183206	12/18/2014	166527 LAURA HOLLAND		11.03
		203-223-410-0000-62 SUPPLIES	11.03	
183207	12/18/2014	177050 LAURA KISER		6.72
		100-145-332-0000-10 TRAVEL	6.72	
183208	12/18/2014	906969 LEE PEARSON		92.96
		960-224-332-0000-12 TRAVEL	92.96	
183209	12/18/2014	905471 LEITNER CONSTRUCTION COMPANY		403,900.09
		520-253-323-2000-91 CONST SERV-OAKRIDGE NEW ELEMENTARY	403,900.09	
183210	12/18/2014	903616 LESLI ANN HOWELL		622.98
		203-223-410-0000-62 SUPPLIES	29.94	
		100-224-332-0000-62 BCBA EXPENSES	593.04	
183211	12/18/2014	903535 LESLIE KNUITSEN		38.08
		100-145-332-0000-10 TRAVEL	38.08	
183212	12/18/2014	903933 LINDA BRADLEY		21.50
		600-256-410-0000-16 SUPPLIES	21.50	
183213	12/18/2014	903320 LORI MACZKO		13.92
		753-271-660-0003-51 NON-INSTRUCTIONAL OTHER	13.92	
183214	12/18/2014	906504 MARC PYRC		76.84
		267-224-332-0000-14 TRAVEL	76.84	
183215	12/18/2014	117110 MARGUERITE BROWN-CANTY		80.64
		100-221-332-0000-67 TRAVEL-DAMM	80.64	
183216	12/18/2014	906666 MARK HARDEN		60.55
		716-271-323-0012-16 PURCHASED SERVICES	60.55	
183217	12/18/2014	901572 MARLENE SPENCER		87.41
		100-232-332-0000-91 TRAVEL	87.41	
183218	12/18/2014	249990 MELANIE WALL		229.33
		100-113-332-0000-91 TRAVEL	229.33	
183219	12/18/2014	254000 MELINDA GIBSON		26.80
		100-113-332-0000-60 TRAVEL	16.80	
		100-113-332-0000-60 TRAVEL	10.00	
183220	12/18/2014	900497 METLIFE c/o FASCore, LLC		11,631.40
		100-000-454-1004-00 CITISTREET ORP	7,157.79	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,473.61	
183221	12/18/2014	905531 MICHELE FARRAR		58.80
		100-233-410-0000-10 SUPPLIES	58.80	
183222	12/18/2014	901402 MICHELENE DAY		72.67

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		100-145-332-0000-10 TRAVEL	14.72	
		100-145-332-0000-10 TRAVEL	57.95	
183223	12/18/2014	904624 MIKE GOLDEN		62.80
		716-271-323-0012-16 PURCHASED SERVICES	62.80	
183224	12/18/2014	904790 MONICA ROVERI		273.89
		100-222-410-0000-12 SUPPLIES	110.39	
		100-222-410-0000-12 SUPPLIES	163.50	
183225	12/18/2014	906783 NACAC		105.00
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	105.00	
183226	12/18/2014	906083 NAFME		121.00
		716-271-660-0035-16 NON INSTRUCTIONAL-OTHER	121.00	
183227	12/18/2014	901477 NATALIE RIMMER		21.36
		771-211-410-0000-91 SUPPLIES	21.36	
183228	12/18/2014	906360 NATASHA DUCKWALL		47.64
		100-115-410-0000-10 SUPPLIES	47.64	
183229	12/18/2014	904088 NATIONAL BENEFIT SERVICES, LLC		8,638.20
		100-000-471-0000-00 HORACE MANN	8,638.20	
183230	12/18/2014	187240 NC CHILD SUPPORT		579.00
		100-000-480-0000-00 BANKRUPTCY COURT	579.00	
183231	12/18/2014	906967 NEDELKA JENKINS		234.02
		234-188-332-0000-70 TRAVEL	234.02	
183232	12/18/2014	906884 NEUTRON INDUSTRIES		368.51
		100-254-410-1000-10 MAINTENANCE SUPPLIES	92.13	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	92.13	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	92.13	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	92.12	
183233	12/18/2014	900229 NICOLE THOMPSON		276.70
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	276.70	
183234	12/18/2014	906598 NIKI GOODALE		104.74
		203-126-332-0000-51 TRAVEL	104.74	
183235	12/18/2014	149470 NINA FEEMSTER		389.76
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	389.76	
183236	12/18/2014	201980 NORTHWESTERN HIGH SCHOOL		170.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	170.00	
183237	12/18/2014	200400 NTA LIFE BUSINESS SERVICES GROUP		218.40
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	218.40	
183238	12/18/2014	904747 NYSHESC AWG LOCKBOX		251.61
		100-000-480-0000-00 BANKRUPTCY COURT	251.61	
183239	12/18/2014	904347 OAKRIDGE MIDDLE SCHOOL		152.58
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	24.60	

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		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	60.00	
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	27.98	
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	40.00	
183240	12/18/2014	902380 OTICON, INC.		220.00
		214-125-410-0000-13 SUPPLIES	220.00	
183241	12/18/2014	906217 PALMETTO TEE COMPANY		1,295.18
		100-254-410-1000-91 MAINTENANCE SUPPLIES	104.59	
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	824.01	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	366.58	
183242	12/18/2014	906217 PALMETTO TEE COMPANY		2,046.55
		100-266-410-0000-91 SUPPLIES	1,510.65	
		100-266-410-0000-91 SUPPLIES	535.90	
183243	12/18/2014	122500 PAM CATO		997.36
		100-221-332-0000-60 TRAVEL	997.36	
183244	12/18/2014	173980 PAM JOHNSON-WHITE		532.57
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	532.57	
183245	12/18/2014	906486 PATRICIA BEAN		179.29
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	9.05	
		100-224-332-0000-12 TRAVEL	95.20	
		100-233-332-0000-12 TRAVEL	75.04	
183246	12/18/2014	138900 PATTI DEVINE MYERS		105.36
		203-224-332-0000-62 TRAVEL	105.36	
183247	12/18/2014	109920 PAUL BEHR		52.90
		713-271-323-0012-13 PURCHASED SERVICES	52.90	
183248	12/18/2014	904055 PAUL COLEMAN		70.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	70.90	
183249	12/18/2014	906949 PERFORMANT RECOVERY, INC		544.61
		100-000-480-0000-00 BANKRUPTCY COURT	544.61	
183250	12/18/2014	208892 PIEDMONT WEST URGENT CARE		1,669.75
		100-255-410-1000-91 DRUG TEST	1,669.75	
183251	12/18/2014	905188 PIZZA MAN		26.16
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16	
183252	12/18/2014	906890 POP-POP'S PIZZA		872.00
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	872.00	
183253	12/18/2014	188428 PREMIUM THERAPY SERVICES		2,965.30
		214-213-313-0000-47 PURCHASED SERVICES	2,965.30	
183254	12/18/2014	211275 PRESENTATION SYSTEMS, INC.		1,399.21
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,399.21	
183255	12/18/2014	906834 PRODUCTIONS UNLIMITED, INC.		22,020.00
		100-254-323-0000-82 PURCHASED SERVICES	22,020.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
183256	12/18/2014	903391 PROJECT LEAD THE WAY		3,290.00
		325-115-410-0000-10 SUPPLIES	3,290.00	
183257	12/18/2014	905373 QUENTIN MCGILL		18.80
		100-145-332-0000-10 TRAVEL	18.80	
183258	12/18/2014	194200 RHONDA MORRIS		50.40
		100-145-332-0000-10 TRAVEL	50.40	
183259	12/18/2014	906559 RICK WHITE		124.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	124.30	
183260	12/18/2014	903019 RUSS PETTY		1,700.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	1,700.00	
183261	12/18/2014	220451 SAMS CLUB		2,274.60
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	194.73	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	21.55	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	554.20	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	436.22	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	511.95	
		100-233-410-0000-13 SUPPLIES	47.92	
		100-233-410-0000-13 SUPPLIES	113.77	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	117.76	
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	276.50	
183262	12/18/2014	220861 SCASA		180.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	180.00	
183263	12/18/2014	220905 SCASC		150.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	150.00	
183264	12/18/2014	221150 SCCGE		200.00
		100-141-332-0000-47 TRAVEL	200.00	
183265	12/18/2014	224660 SC DEPARTMENT OF REVENUE		1,177.89
		100-111-410-0000-11 SUPPLIES	1.10	
		100-111-410-2000-47 KIND. SUPPLIES	0.86	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	43.35	
		100-112-410-0000-47 SUPPLIES	6.20	
		100-112-410-3000-14 P E SUPPLIES	8.52	
		100-113-410-0000-47 SUPPLIES	1.13	
		100-114-410-0000-90 KSS9-10 SUPPLIES	73.14	
		100-115-410-1001-10 SUPPLIES-MEGATRONICS	14.54	
		100-212-410-2000-51 K-2 SUPPLIES	5.90	
		100-222-410-2000-51 K-2 SUPPLIES	3.40	
		100-222-460-0000-10 LIBRARY BOOKS	3.81	
		100-233-410-0000-47 SUPPLIES	16.82	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	303.03	
		203-121-410-0000-14 SUPPLIES	36.15	
		203-127-410-0000-12 SUPPLIES	18.70	
		214-124-410-0000-16 SUPPLIES	39.08	
		214-126-410-0000-47 SUPPLIES	28.11	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		218-112-410-0000-14 SUPPLIES	7.55	
		243-181-410-0000-85 SUPPLY	7.52	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	16.24	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	31.83	
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	78.20	
		710-271-660-0108-10 OTHER	91.26	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	44.16	
		716-271-410-0016-16 SUPPLIES	71.31	
		600-256-670-0000-10 SALES TAX	12.40	
		600-256-670-0000-11 SALES TAX	5.87	
		600-256-670-0000-12 SALES TAX	13.40	
		600-256-670-0000-13 SALES TAX	8.83	
		600-256-670-0000-14 SALES TAX	7.67	
		600-256-670-0000-16 SALES TAX	15.75	
		600-256-670-0000-18 SALES TAX	137.59	
		600-256-670-0000-47 SALES TAX	12.19	
		600-256-670-0000-51 SALES TAX	12.28	
183266	12/18/2014	901723 SC FFA		80.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	80.00	
183267	12/18/2014	902237 SCHOLASTIC READING CLUBS		182.00
		201-112-410-0000-11 SUPPLY	4.00	
		201-112-410-0000-11 SUPPLY	11.00	
		201-112-410-0000-11 SUPPLY	12.00	
		201-112-410-0000-11 SUPPLY	12.00	
		201-112-410-0000-11 SUPPLY	12.00	
		201-112-410-0000-11 SUPPLY	18.00	
		201-112-410-0000-11 SUPPLY	16.00	
		201-112-410-0000-11 SUPPLY	32.00	
		201-112-410-0000-11 SUPPLY	39.00	
		201-112-410-0000-11 SUPPLY	4.00	
		201-112-410-0000-11 SUPPLY	4.00	
		201-112-410-0000-11 SUPPLY	4.00	
		201-112-410-0000-11 SUPPLY	5.00	
		201-112-410-0000-11 SUPPLY	9.00	
183268	12/18/2014	903328 SCHOLASTIC BOOK FAIRS		3,901.34
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	300.00	
		100-222-430-1000-16 MS MEDIA BOOKS	239.40	
		716-190-410-0114-16 SUPPLIES	154.88	
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	3,207.06	
183269	12/18/2014	906530 SCHOLASTIC BOOK FAIRS WAREHOUSE		238.66
		100-222-460-0000-10 LIBRARY BOOKS	238.66	
183270	12/18/2014	902461 SCHOOL CHECK IN		198.90
		714-271-410-0003-14 NON-INSTRUCTIONAL SUPPLIES	198.90	
183271	12/18/2014	221595 SCIRA		590.00
		960-224-332-0000-14 TRAVEL	590.00	
183272	12/18/2014	225800 SC RETIREMENT SYSTEM		857.58

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-454-0001-00 RETIREMENT REPAYMENT	857.58	
183273	12/18/2014	226000 SC SCHOOL BOARDS ASSOCIATION		1,295.00
		100-231-332-0000-91 TRAVEL	1,295.00	
183274	12/18/2014	221780 SCSPA		110.00
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	110.00	
183275	12/18/2014	902536 SERRRA		245.00
		960-224-332-0000-12 TRAVEL	245.00	
183276	12/18/2014	903150 SHANNON E. BRAGG PLEMMONS		51.36
		100-111-410-0000-18 PRE K SUPPLIES	51.36	
183277	12/18/2014	905024 SHERRI CIURLIK		1,400.10
		761-271-410-0000-91 SUPPLIES	1,400.10	
183278	12/18/2014	901158 SHERRI MATKOVICH		37.69
		203-214-332-0000-47 TRAVEL	37.69	
183279	12/18/2014	905155 SHERWIN WILLIAMS		97.34
		100-254-410-1000-92 SUPPLIES	97.34	
183280	12/18/2014	906840 SNUG SEAT		4,082.40
		214-213-410-0000-62 SUPPLIES	4,082.40	
183281	12/18/2014	904218 SCHOOL SPECIALTY		16.52
		100-233-410-0000-12 SUPPLIES	16.52	
183282	12/18/2014	904627 STAN BYERS		199.85
		713-271-323-0012-13 PURCHASED SERVICES	53.80	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	64.05	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	82.00	
183283	12/18/2014	237900 STANDARD LIFE & CASUALTY INS. COMPANY		47.00
		100-000-462-0005-00 STANDARD LIFE	47.00	
183284	12/18/2014	906074 STEVE BARKER		53.35
		716-271-323-0012-16 PURCHASED SERVICES	53.35	
183285	12/18/2014	240200 SUBURBAN PROPANE		511.03
		100-254-470-0000-12 ENERGY	511.03	
183286	12/18/2014	156600 SUE GOVER		106.95
		203-214-332-0000-14 TRAVEL	106.95	
183287	12/18/2014	905180 TERRY BLAKE		58.30
		716-271-323-0012-16 PURCHASED SERVICES	58.30	
183288	12/18/2014	902019 TERRY JACKSON		23.65
		100-112-410-0003-12 THIRD GRADE SUPPLIES	23.65	
183289	12/18/2014	218945 TERRY ROBINSON		62.80
		713-271-323-0012-13 PURCHASED SERVICES	62.80	
183290	12/18/2014	906455 TG		245.87
		100-000-480-0000-00 BANKRUPTCY COURT	245.87	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
183291	12/18/2014	905312 THE KEITH AGENCY, INC.		147.33
		100-000-462-0005-00 STANDARD LIFE	147.33	
183292	12/18/2014	228128 THERESA SCHAEDIG		66.97
		203-126-332-0000-16 TRAVEL	66.97	
183293	12/18/2014	244753 TIAA-CREF		14,057.54
		100-000-454-1001-00 TIAA-CREF ORP	8,650.80	
		100-000-491-0000-00 ACCRUED RETIREMENT	5,406.74	
183294	12/18/2014	906489 TISHA WILSON		81.65
		100-145-332-0000-90 TRAVEL	81.65	
183295	12/18/2014	902174 TOM HUTTO		83.10
		716-271-323-0012-16 PURCHASED SERVICES	83.10	
183296	12/18/2014	900130 TRANE		587.50
		100-254-323-0000-91 CONTRACTED SERVICES	587.50	
183297	12/18/2014	906914 TREASURER OF VIRGINIA		375.00
		100-000-480-0000-00 BANKRUPTCY COURT	375.00	
183298	12/18/2014	242925 T & T SPORTS		3,113.65
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,830.77	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,020.41	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	262.47	
183299	12/18/2014	904448 UNITED AIR FILTER COMPANY		1,852.79
		100-254-410-1000-10 MAINTENANCE SUPPLIES	704.06	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	61.14	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	135.25	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	44.47	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	150.08	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	150.08	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	33.35	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	478.02	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	24.09	
		100-254-410-1000-90 MAINT SUPPLIES	27.79	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	44.46	
183300	12/18/2014	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
183301	12/18/2014	251900 UNITED WAY OF YORK COUNTY, SC		797.00
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	797.00	
183302	12/18/2014	903222 IMAGE MARKET		430.20
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	430.20	
183303	12/18/2014	906752 US DEPARTMENT OF EDUCATION		377.40
		100-000-480-0000-00 BANKRUPTCY COURT	377.40	
183304	12/18/2014	901274 VISA		681.64
		100-232-410-0000-91 SUPPLIES	353.01	
		100-232-399-0000-91 MEALS	27.35	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	100-263-410-0000-91	SUPPLIES	30.00	
	100-232-399-0000-91	MEALS	21.62	
	100-232-399-0000-91	MEALS	24.13	
	100-232-410-0000-91	SUPPLIES	192.94	
	100-232-399-0000-91	MEALS	32.59	
183305	12/18/2014	252300 WHALEY FOODSERVICE REPAIRS		174.05
	600-256-323-0000-12	CONTRACTED SERVICES	174.05	
183306	12/18/2014	238710 WILLIAM K. STEPHENSON, JR., TRUSTEE		1,330.00
	100-000-480-0000-00	BANKRUPTCY COURT	1,330.00	
183307	12/18/2014	903242 YORK COUNTY GOVERNMENT		662.50
	520-253-323-0000-91	CONTRACTED SERVICES	662.50	
183308	12/18/2014	903242 YORK COUNTY GOVERNMENT		1,037.50
	520-253-323-0000-13	CONTRACTED SERVICES	1,037.50	
183309	12/18/2014	258800 YORK LUMBER COMPANY, INC.		318.86
	100-254-410-1000-11	MAINTENANCE SUPPLIES	318.86	
183310	12/18/2014	902092 YVONNE MCELWEE		26.37
	100-114-410-0000-10	SUPPLIES	26.37	
	CHECK RUN: 924	NUMBER OF CHECKS:	220	914,269.69
		NUMBER OF EPAYMENTS:	0	0.00
				914,269.69
CHECK RUN: 925				
183311	12/18/2014	129400 COCA-COLA BOTTLING COMPANY		99.00
	100-233-410-0000-11	SUPPLIES	21.00	
	713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	78.00	
	CHECK RUN: 925	NUMBER OF CHECKS:	1	99.00
		NUMBER OF EPAYMENTS:	0	0.00
				99.00
CHECK RUN: 926				
183312	12/19/2014	902517 MACK OWENS		86.24
	100-266-332-0000-91	TRAVEL	86.24	
183313	12/19/2014	902497 SUSAN ROBERTS		115.57
	600-256-410-0000-91	SUPPLIES	115.57	
183314	12/19/2014	903245 TERRY TUBB		127.16
	100-266-332-0000-91	TRAVEL	127.16	
183315	12/19/2014	258500 YORK COUNTY NATURAL GAS AUTH.		23,862.24
	100-254-470-0000-10	ENERGY	270.14	
	100-254-470-0000-10	ENERGY	2,830.80	
	100-254-470-0000-10	ENERGY	296.69	
	100-254-470-0000-10	ENERGY	65.37	
	100-254-470-0000-10	ENERGY	7.53	
	100-254-470-0000-10	ENERGY	2,488.83	
	100-254-470-0000-14	ENERGY	78.46	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 12/13/2014 TO 12/19/2014 & 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>
100-254-470-0000-14		ENERGY	1,416.22	
100-254-470-0000-16		ENERGY	6,443.12	
100-254-470-0000-18		ENERGY	4,641.93	
100-254-470-0000-47		ENERGY	2,105.83	
100-254-470-0000-82		ENERGY	1,731.57	
100-254-470-0000-91		ENERGY	320.97	
100-254-470-0000-92		ENERGY	100.28	
100-254-470-0000-92		ENERGY	5.35	
100-254-470-0000-92		ENERGY	712.27	
100-254-470-0000-92		ENERGY	346.88	
CHECK RUN: 926			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
				24,191.21
				0.00
				24,191.21
CHECK RUN: 927				
183316	12/19/2014	901582 BETH FIELDS		99.12
		600-256-332-0000-11 TRAVEL	99.12	
CHECK RUN: 927			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				99.12
				0.00
				99.12
			TOTAL NUMBER OF CHECKS:	226
			TOTAL NUMBER OF EPAYMENTS:	0
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				0.00
				938,659.02
** OUT OF SEQUENCE CHECKS ON REPORT **				