

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/17/2015 TO 1/23/2015 & 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: 930			
183641	01/23/2015	151460 4S SIGN & SUPPLY, INC.	79.36
		100-114-410-0000-90 KSS9-10 SUPPLIES	79.36
183642	01/23/2015	906970 ADULT EDUCATION PETTY CASH	333.15
		356-223-410-0000-85 SUPPLIES	144.94
		918-181-410-0000-85 SUPPLIES	9.63
		918-181-410-0000-85 SUPPLIES	31.40
		918-181-410-0000-85 SUPPLIES	47.99
		918-181-410-0000-85 SUPPLIES	99.19
183643	01/23/2015	902585 ADVANCE AUTO PARTS	552.24
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	32.98
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	41.65
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	59.98
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	146.93
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.72
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	141.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	134.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-12.00
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-5.00
183644	01/23/2015	906121 ALISON KINGSWOOD	185.68
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	185.68
183645	01/23/2015	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	773.49
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	773.49
183646	01/23/2015	121065 ANGELA CARPENTER	47.38
		100-145-332-0000-11 TRAVEL	47.38
183647	01/23/2015	104010 ARSCO RETIREMENT MANAGER	10,653.24
		100-000-454-1002-00 VALIC ORP	6,555.82
		100-000-491-0000-00 ACCRUED RETIREMENT	4,097.42
183648	01/23/2015	902840 A SHRED AHEAD	226.80
		100-252-323-0000-91 CONTRACTED SERVICES	226.80
183649	01/23/2015	110301 AT&T	1,136.82
		100-254-340-0000-51 TELEPHONE	823.06
		100-254-340-0000-51 TELEPHONE	159.29
		100-254-340-0000-16 TELEPHONE	114.65
		100-254-340-0000-16 TELEPHONE	39.82
183650	01/23/2015	110302 AT&T	1,005.66
		100-254-340-0000-12 TELEPHONE	1,005.66
183651	01/23/2015	905817 BANK OF AMERICA	5,449.64
		100-233-332-0000-11 TRAVEL	9.99
		100-233-410-0000-11 SUPPLIES	170.40
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	51.99
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	19.51
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	32.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
713-271-660-0003-13		NON-INSTRUCTIONAL OTHER	48.22
713-271-660-0004-13		NON-INSTRUCTIONAL OTHER	38.99
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	335.99
100-113-410-0000-18		SUPPLIES	127.33
100-113-410-0000-18		SUPPLIES	18.53
100-113-410-0000-18		SUPPLIES	110.11
100-224-332-0000-18		TRAVEL	350.00
718-271-410-0008-18		NON-INSTRUCTIONAL SUPPLIES	248.39
718-271-410-0008-18		NON-INSTRUCTIONAL SUPPLIES	43.11
100-233-410-0000-10		SUPPLIES	81.87
100-233-410-0000-10		SUPPLIES	0.82
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	34.43
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	60.44
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	121.39
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	73.81
100-224-310-0000-60		STAFF DEVEL-ELEM	50.69
100-224-310-0000-60		STAFF DEVEL-ELEM	20.40
100-224-310-0000-60		STAFF DEVEL-ELEM	26.81
100-266-332-0000-91		TRAVEL	19.99
716-271-410-0004-16		NON-INSTRUCTIONAL-SUPPLIES	131.83
716-271-410-0004-16		NON-INSTRUCTIONAL-SUPPLIES	58.31
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	17.32
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	75.23
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	150.47
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	46.51
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	46.62
100-112-410-5000-51		GRADE 3 SUPPLIES	-12.69
100-112-410-5000-51		GRADE 3 SUPPLIES	-8.99
100-112-410-5000-51		GRADE 3 SUPPLIES	337.19
751-271-660-0003-51		NON-INSTRUCTIONAL OTHER	104.65
753-271-660-0003-51		NON-INSTRUCTIONAL OTHER	21.90
100-111-410-0000-12		KINDERGARDEN SUPPLIES	11.43
100-112-410-0000-12		FIRST GRADE SUPPLIES	11.43
100-112-410-0002-12		SECOND GRADE SUPPLIES	11.43
100-112-410-0003-12		THIRD GRADE SUPPLIES	11.43
100-113-410-0000-12		FOURTH GRADE SUPPLIES	11.43
100-113-410-1000-12		FIFTH GRADE SUPPLIES	118.26
100-113-410-1000-12		FIFTH GRADE SUPPLIES	34.95
100-113-410-1000-12		FIFTH GRADE SUPPLIES	11.42
100-139-410-0000-12		PRE K SUPPLIES	7.62
100-139-410-0000-12		PRE K SUPPLIES	11.43
100-224-332-0000-12		TRAVEL	195.00
100-233-410-0000-12		SUPPLIES	38.96
100-233-410-0000-12		SUPPLIES	35.96
100-233-410-0000-12		SUPPLIES	146.70
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	6.42
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	241.45
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	190.80
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	28.82
100-112-410-2000-14		MUSIC SUPPLIES	47.90
201-188-410-0000-14		SUPPLIES	214.78
201-188-410-0000-14		SUPPLIES	30.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		714-190-410-0008-14	INSTRUCTIONAL SUPPLIES	58.86
		714-190-410-0008-14	INSTRUCTIONAL SUPPLIES	134.74
		714-190-410-0008-14	INSTRUCTIONAL SUPPLIES	89.59
		714-271-410-0004-14	NON-INSTRUCTIONAL SUPPLIES	14.96
		714-271-410-0004-14	NON-INSTRUCTIONAL SUPPLIES	74.76
		714-271-660-0004-14	NON-INSTRUCTIONAL OTHER	57.69
		714-271-660-0028-14	NON-INSTRUCTIONAL OTHER	165.68
		100-222-445-2000-51	K-2 SOFTWARE	11.99
		100-222-445-2000-51	K-2 SOFTWARE	0.10
		100-222-445-2000-51	K-2 SOFTWARE	11.99
		100-222-445-2000-51	K-2 SOFTWARE	0.10
		100-233-410-2000-51	K-2 SUPPLIES	-24.57
		751-271-660-0008-51	NON-INSTRUCTIONAL OTHER	285.51
		960-113-410-2000-51	LOTTERY SUPPLIES	86.96
183652	01/23/2015	904272	BOILER SAFETY PROGRAM	100.00
		100-254-323-0000-18	PURCHASED SERVICES	100.00
183653	01/23/2015	900395	BOU BAKER	457.06
		710-271-660-0048-10	NON-INSTRUCTIONAL OTHER	357.79
		100-115-410-0000-10	SUPPLIES	99.27
183654	01/23/2015	115300	BOYD TIRE & APPLIANCE	98.05
		710-271-660-0049-10	NON-INSTRUCTIONAL OTHER	98.05
183655	01/23/2015	904725	BRIGHT STAR CHILDRENS THEATRE, LLC	995.00
		960-113-312-0000-12	INST IMPROVEMENT SERVICES	995.00
183656	01/23/2015	120350	HAV-A-CUP/QUALITY WATER	510.85
		100-232-410-0000-91	SUPPLIES	171.52
		710-271-660-0049-10	NON-INSTRUCTIONAL OTHER	241.42
		100-233-410-0000-13	SUPPLIES	97.91
183657	01/23/2015	906785	CAROLINA'S CONCRETE FINISHERS, INC.	8,250.00
		100-254-323-0000-10	PURCHASED SERVICES	7,000.00
		100-254-323-0000-95	REPAIRS & MAINTENANCE	1,250.00
183658	01/23/2015	904116	CASUAL WATER @ TEGA CAY	500.00
		710-271-660-0043-10	NON-INSTRUCTIONAL OTHER	500.00
183659	01/23/2015	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
183660	01/23/2015	906485	CELL PHONE REPAIR	4,319.57
		100-266-323-0000-91	CONTRACT SERVICES	2,399.77
		100-266-323-0000-91	CONTRACT SERVICES	1,919.80
183661	01/23/2015	906513	CHESTER COUNTY FAMILY COURT	427.35
		100-000-480-0000-00	BANKRUPTCY COURT	427.35
183662	01/23/2015	900393	CHILDRENS THEATRE OF CHARLOTTE	1,321.32
		751-190-660-0006-51	INSTRUCTIONAL OTHER	1,321.32
183663	01/23/2015	127000	CLERK OF COURT	661.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-480-0000-00 BANKRUPTCY COURT	661.50	
183664	01/23/2015	127500 CLOVER AUTO PARTS, INC.		1,805.98
		100-115-410-0000-10 SUPPLIES	11.21	
		100-115-410-0000-10 SUPPLIES	90.90	
		100-115-410-0000-10 SUPPLIES	61.42	
		100-115-410-0000-10 SUPPLIES	10.69	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	2.21	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	22.17	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.75	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	5.56	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-33.66	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	120.55	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-111.07	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	64.71	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	404.06	
		325-115-410-0000-10 SUPPLIES	1,132.48	
183665	01/23/2015	128901 CLOVER SCHOOL DISTRICT		27,996.21
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	41.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	40.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	7.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	7.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	7.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	250.02	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	269.03	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	133.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	133.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	135.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	200.98	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	158.45	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	43.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	39.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	39.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	37.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	15.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	15.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	38.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	108.35	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	39.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	38.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	111.22	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	87.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	81.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	81.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	77.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	8.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	8.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	81.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	180.50	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	59.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	180.50
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	183.56
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	63.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	62.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	171.82
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	44.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	42.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	50.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	90.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	7.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	386.85
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	190.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	387.75
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	172.80
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	191.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	25.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	31.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	24.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	88.35
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	25.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	19.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	20.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	20.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	77.32
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	189.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	188.00
711-271-660-0046-11		NON-INSTRUCTIONAL OTHER	310.84
716-271-660-0017-16		NON INSTRUCTIONAL OTHER	101.84
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	417.62
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	248.98
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	3,160.32
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	151.97
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	70.88
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	284.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	292.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	279.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	279.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	191.82
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	89.77
203-271-332-0000-62		TRANSPORTATION	46.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	177.85
203-271-332-0000-62		TRANSPORTATION	33.00
203-271-332-0000-62		TRANSPORTATION	46.00
203-251-332-0000-62		TRAVEL	19.00
203-251-332-0000-62		TRAVEL	8.00
203-271-332-0000-62		TRANSPORTATION	55.00
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	137.05
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	26.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	159.59

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	25.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	62.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	10.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	48.00
710-271-660-0097-10		NON-INSTRUCTIONAL OTHER	62.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	180.85
203-271-332-0000-62		TRANSPORTATION	46.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	46.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	27.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	179.00
203-271-332-0000-62		TRANSPORTATION	45.00
710-271-660-0109-10		DECA	221.00
203-271-332-0000-62		TRANSPORTATION	55.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	152.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	165.00
710-271-660-0048-10		NON-INSTRUCTIONAL OTHER	55.38
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	170.87
203-271-332-0000-62		TRANSPORTATION	46.00
100-114-331-0000-90		STUDENT TRANSPORTATION	31.00
203-271-332-0000-62		TRANSPORTATION	31.00
203-251-332-0000-62		TRAVEL	21.00
203-271-332-0000-62		TRANSPORTATION	115.30
203-271-332-0000-62		TRANSPORTATION	109.49
713-271-660-0015-13		NON-INSTRUCTIONAL OTHER	63.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	41.00
713-271-660-0015-13		NON-INSTRUCTIONAL OTHER	68.00
713-271-660-0015-13		NON-INSTRUCTIONAL OTHER	65.00
713-271-660-0015-13		NON-INSTRUCTIONAL OTHER	65.00
203-271-332-0000-62		TRANSPORTATION	46.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	28.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	29.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	29.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	18.00
713-271-660-0017-13		NON-INSTRUCTIONAL OTHER	200.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	21.00
203-251-332-0000-62		TRAVEL	10.00
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	122.94
207-115-332-0010-10		STUDENT SERVICES	37.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	24.00
100-114-331-0000-90		STUDENT TRANSPORTATION	59.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	53.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	179.00
100-114-332-0000-90		TRAVEL	12.00
203-251-332-0000-62		TRAVEL	8.00
203-271-332-0000-62		TRANSPORTATION	137.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	50.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	29.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	102.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	31.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	31.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-115-410-0000-10		SUPPLIES	31.00
203-271-332-0000-62		TRANSPORTATION	10.00
100-114-332-0000-90		TRAVEL	18.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	49.00
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	53.00
203-271-332-0000-62		TRANSPORTATION	33.00
203-251-332-0000-62		TRAVEL	20.00
203-251-332-0000-62		TRAVEL	17.00
713-271-660-0004-13		NON-INSTRUCTIONAL OTHER	7.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	80.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	298.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	12.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	43.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	42.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	81.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	419.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	40.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	514.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	215.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	99.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	183.00
203-251-332-0000-62		TRAVEL	8.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	24.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	77.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	39.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	40.00
203-251-332-0000-62		TRAVEL	20.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	285.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	41.00
203-251-332-0000-62		TRAVEL	8.00
203-251-332-0000-62		TRAVEL	8.00
203-251-332-0000-62		TRAVEL	8.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	125.92
100-113-331-0000-47		PUPIL TRANSPORTATION	285.21
100-113-331-0000-47		PUPIL TRANSPORTATION	326.30
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	109.72
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	97.51
203-251-332-0000-62		TRAVEL	80.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	114.91
100-112-331-0000-12		1ST GRADE PUPIL TRANSPORTATION	78.25
100-112-331-0003-12		3RD GRADE PUPIL TRANS	147.12
100-139-331-0000-12		PRE K PUPIL TRANSPORTATION	138.29
751-190-660-0006-51		INSTRUCTIONAL OTHER	121.99
751-190-660-0006-51		INSTRUCTIONAL OTHER	129.55
714-190-660-0008-14		INSTRUCTIONAL OTHER	156.36
100-113-331-0000-14		STUDENT TRANSPORTATION	150.78
100-113-410-0003-16		AFTER SCHOOL EXPENSE	75.83
100-113-410-0003-16		AFTER SCHOOL EXPENSE	56.65
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	113.16
203-271-332-0000-62		TRANSPORTATION	75.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
713-271-660-0035-13		NON-INSTRUCTIONAL OTHER	184.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	146.97
203-271-332-0000-62		TRANSPORTATION	44.08
716-271-660-0028-16		NON-INSTRUCTIONAL OTHER	46.16
100-113-410-0003-16		AFTER SCHOOL EXPENSE	141.12
100-113-410-0003-16		AFTER SCHOOL EXPENSE	162.58
203-271-332-0000-62		TRANSPORTATION	42.87
751-190-660-0006-51		INSTRUCTIONAL OTHER	155.69
751-190-660-0006-51		INSTRUCTIONAL OTHER	166.02
751-190-660-0006-51		INSTRUCTIONAL OTHER	140.86
100-113-331-0000-14		STUDENT TRANSPORTATION	23.27
100-112-410-5000-51		GRADE 3 SUPPLIES	41.70
100-111-331-0000-47		PUPIL TRANSPORTATION	49.36
203-271-332-0000-62		TRANSPORTATION	141.16
100-113-410-2000-12		MUSIC SUPPLIES	23.83
100-111-331-0000-18		PUPIL TRANSPORTATION	30.26
714-271-660-0008-14		NON-INSTRUCTIONAL OTHER	100.56
100-139-332-0000-47		PK TRAVEL	66.98
960-113-332-5000-51		TRAVEL	36.86
100-113-331-0000-47		PUPIL TRANSPORTATION	34.28
100-113-331-0000-18		PUPIL TRANSPORTATION	63.08
960-113-332-0000-12		TRAVEL	63.40
100-112-331-0000-14		PUPIL TRANSPORTATION	58.96
960-113-332-5000-51		TRAVEL	83.16
100-113-331-0000-47		PUPIL TRANSPORTATION	31.39
100-112-331-0000-14		PUPIL TRANSPORTATION	40.32
960-113-332-0000-11		TRAVEL	96.19
960-113-332-5000-51		TRAVEL	79.56
960-113-332-5000-51		TRAVEL	69.88
960-113-332-5000-51		TRAVEL	84.10
960-113-332-5000-51		TRAVEL	80.34
960-113-332-0000-11		TRAVEL	90.36
100-113-331-0000-18		PUPIL TRANSPORTATION	42.01
100-113-331-0000-18		PUPIL TRANSPORTATION	52.89
100-112-331-0000-14		PUPIL TRANSPORTATION	64.50
100-111-331-0000-18		PUPIL TRANSPORTATION	108.07
960-113-332-5000-51		TRAVEL	68.76
960-113-332-0000-12		TRAVEL	36.79
100-113-331-0000-47		PUPIL TRANSPORTATION	47.70
960-113-332-5000-51		TRAVEL	88.84
960-113-332-0000-12		TRAVEL	33.49
960-113-332-5000-51		TRAVEL	69.45
100-113-331-0000-47		PUPIL TRANSPORTATION	34.99
960-113-332-5000-51		TRAVEL	77.47
960-113-332-0000-11		TRAVEL	84.10
100-111-331-0000-47		PUPIL TRANSPORTATION	169.72
201-111-332-0000-11		TRAVEL	180.78
713-271-660-0019-13		NON-INSTRUCTIONAL OTHER	203.33
713-271-660-0019-13		NON-INSTRUCTIONAL OTHER	193.54
713-271-660-0019-13		NON-INSTRUCTIONAL OTHER	178.06

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		713-271-660-0019-13	NON-INSTRUCTIONAL OTHER	184.20
		791-271-332-0000-91	TRAVEL	188.70
		716-271-660-0012-16	NON-INSTRUCTIONAL OTHER	175.91
		960-113-410-5000-51	LOTTERY SUPPLIES	83.16
		960-113-410-5000-51	LOTTERY SUPPLIES	77.76
		960-113-332-0000-12	TRAVEL	46.31
		100-113-331-0000-18	PUPIL TRANSPORTATION	64.96
		100-113-331-0000-14	STUDENT TRANSPORTATION	51.44
		960-113-332-0000-12	TRAVEL	59.76
		100-113-331-0000-18	PUPIL TRANSPORTATION	66.96
		960-113-410-5000-51	LOTTERY SUPPLIES	77.76
		100-113-332-0000-11	TRAVEL	103.81
		100-113-331-0000-18	PUPIL TRANSPORTATION	20.23
		100-113-331-0000-47	PUPIL TRANSPORTATION	49.46
		960-113-332-0000-12	TRAVEL	56.28
		100-113-331-0000-47	PUPIL TRANSPORTATION	41.23
		100-113-331-0000-47	PUPIL TRANSPORTATION	43.49
		100-113-331-0000-14	STUDENT TRANSPORTATION	56.45
		100-113-332-0000-11	TRAVEL	102.22
		712-271-332-0006-12	NON-INSTRUCTIONAL TRAVEL	157.12
		713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	107.92
		203-271-332-0000-62	TRANSPORTATION	89.64
		100-113-410-0003-16	AFTER SCHOOL EXPENSE	27.82
		716-271-660-0090-16	NON INSTRUCTIONAL OTHER	45.33
		100-113-410-0003-16	AFTER SCHOOL EXPENSE	27.92
		203-271-332-0000-62	TRANSPORTATION	257.98
		753-190-660-0006-51	INSTRUCTIONAL OTHER	135.12
		753-190-660-0006-51	INSTRUCTIONAL OTHER	135.12
		716-271-660-0012-16	NON-INSTRUCTIONAL OTHER	114.92
		960-113-410-5000-51	LOTTERY SUPPLIES	27.00
		710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	6.00
		710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	32.00
		710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	6.00
		710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	32.00
		710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	6.00
		710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	32.00
		716-271-660-0035-16	NON INSTRUCTIONAL-OTHER	52.00
		716-271-660-0035-16	NON INSTRUCTIONAL-OTHER	52.00
183666	01/23/2015	129400	COCA-COLA BOTTLING COMPANY	137.36
		716-271-410-0013-16	NON-INSTRUCTIONAL SUPPLIES	137.36
183667	01/23/2015	129900	COLONIAL LIFE & ACCIDENT INS.	366.27
		100-000-463-0000-00	COLONIAL LIFE	366.27
183668	01/23/2015	130050	COLUMBIA CITY BALLET	75.00
		713-271-660-0017-13	NON-INSTRUCTIONAL OTHER	75.00
183669	01/23/2015	130948	COMPORIUM SECURITY	366.60
		100-254-323-0000-92	PURCHASED SERVICES	16.00
		100-254-323-1000-10	CONTRACTS	89.00

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		100-254-323-1000-11 CONTRACTS	43.60	
		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	
183670	01/23/2015	119800 CONSECO HEALTH		624.70
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	624.70	
183671	01/23/2015	901422 COURTNEY JONES		44.00
		771-211-410-0000-91 SUPPLIES	44.00	
183672	01/23/2015	906950 CROSMAN CORPORATION		1,996.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	1,996.00	
183673	01/23/2015	134361 CROWDERS CREEK ELEMENTARY SCHOOL		75.67
		100-001-990-1000-00 TECHNOLOGY REVENUE	5.00	
		100-112-410-5000-51 GRADE 3 SUPPLIES	6.17	
		753-001-510-0008-51 INTEREST	-0.01	
		753-190-660-0006-51 INSTRUCTIONAL OTHER	15.00	
		753-190-660-0018-51 INSTRUCTIONAL - OTHER	33.30	
		753-190-660-0018-51 INSTRUCTIONAL - OTHER	16.21	
183674	01/23/2015	134400 CROWN TROPHY		107.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	107.00	
183675	01/23/2015	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
183676	01/23/2015	903856 DAN HUNTSINGER		56.05
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	56.05	
183677	01/23/2015	118280 DEBORAH FAULKNER		53.85
		201-113-410-0000-18 SUPPLIES	53.85	
183678	01/23/2015	906968 DENA MOORE		65.50
		716-271-323-0012-16 PURCHASED SERVICES	65.50	
183679	01/23/2015	139060 BLICK ART MATERIALS		243.36
		100-112-410-1000-18 ART SUPPLIES	243.36	
183680	01/23/2015	139370 DIFFERENT ROADS TO LEARNING		156.50
		203-161-410-0000-18 SUPPLIES	156.50	
183681	01/23/2015	906990 DISTRICT ADMINISTRATION LEADERSHIP		2,507.50
		100-232-332-0000-91 TRAVEL	2,507.50	
183682	01/23/2015	108745 DONNA BAKER		12.90
		203-213-410-0000-62 PT/OT SUPPLIES	12.90	

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183683	01/23/2015	141400 DUKE ENERGY	26,650.49
		100-254-470-0000-12 ENERGY	160.03
		100-254-470-0000-12 ENERGY	5,210.64
		100-254-470-0000-12 ENERGY	3,296.64
		100-254-470-0000-16 ENERGY	1,325.95
		100-254-470-0000-16 ENERGY	12,280.95
		100-254-470-0000-47 ENERGY	4,376.28
183684	01/23/2015	906412 ELIZABETH GIBSON	101.20
		100-233-332-0000-14 TRAVEL	101.20
183685	01/23/2015	903899 EMILY TALARICO	34.27
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	34.27
183686	01/23/2015	131300 ENCORE TECHNOLOGY GROUP, LLC	3,867.10
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	625.00
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	3,242.10
183687	01/23/2015	149000 FARMERS SERVICE CENTER	187.25
		100-115-410-0000-10 SUPPLIES	187.25
183688	01/23/2015	149320 FBMC SOUTH CAROLINA MONEYPLUS	10,144.04
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	400.00
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	9,694.04
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	50.00
183689	01/23/2015	149321 WAGeworks, INC.	519.94
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	519.94
183690	01/23/2015	150602 FOLLETT SCHOOL SOLUTIONS, INC.	1,034.61
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	223.10
		100-222-430-0000-18 BOOKS	134.13
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	127.34
		100-113-410-0000-18 SUPPLIES	37.98
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	212.16
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	299.90
183691	01/23/2015	901059 FOLLETT SCHOOL SOLUTIONS, INC.	145.88
		100-222-430-1000-16 MS MEDIA BOOKS	145.88
183692	01/23/2015	150810 FOOD LION	442.17
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	78.68
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	19.84
		100-114-410-0000-90 KSS9-10 SUPPLIES	43.06
		100-114-410-0000-90 KSS9-10 SUPPLIES	51.23
		100-115-410-0000-10 SUPPLIES	90.09
		100-115-410-0000-10 SUPPLIES	20.70
		100-115-410-0000-10 SUPPLIES	61.11
		100-115-410-0000-10 SUPPLIES	67.46
		100-233-410-0000-13 SUPPLIES	10.00
183693	01/23/2015	902845 FORT MILL HIGH SCHOOL	210.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	210.00

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183694	01/23/2015	158600 GRIGGS ROAD ELEMENTARY SCHOOL		340.90
		100-233-410-0000-47 SUPPLIES	58.89	
		747-001-510-0008-47 INTEREST	-0.02	
		747-271-660-0004-47 NON-INSTRUCTIONAL OTHER	38.26	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	12.87	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	93.60	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	89.30	
		747-271-660-0056-47 NON INSTRUCTIONAL OTHER	48.00	
183695	01/23/2015	901848 HARTFORD		11,794.31
		100-000-454-1003-00 ING RETIREMENT PLANS	7,258.03	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,536.28	
183696	01/23/2015	163200 HAWTHORNE EDUCATIONAL SERVICE		101.00
		214-214-410-0000-62 SUPPLIES	101.00	
183697	01/23/2015	906868 HEIDISONGS		47.50
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	47.50	
183698	01/23/2015	906974 HOT BED LACROSSE		5,955.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	5,955.00	
183699	01/23/2015	175100 HUMANA SPECIALTY BENEFITS		1,304.13
		100-000-464-0000-00 KANAWHA	1,304.13	
183700	01/23/2015	168570 H. W. WILSON COMPANY		191.60
		100-222-460-0000-10 LIBRARY BOOKS	191.60	
183701	01/23/2015	168975 INDIAN LAND ATHLETICS		150.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	150.00	
183702	01/23/2015	171960 ITS ELEMENTARY		355.54
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	177.77	
		100-112-410-5000-51 GRADE 3 SUPPLIES	177.77	
183703	01/23/2015	904109 JACK SINK		68.65
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	68.65	
183704	01/23/2015	902172 JERRY BRIDGES		124.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	124.30	
183705	01/23/2015	905832 JIM FUNDERBURK		915.45
		100-254-332-0000-95 TRAVEL	915.45	
183706	01/23/2015	152560 JOHN L GADDY WHOLESALE CO		47.17
		100-232-410-0000-91 SUPPLIES	47.17	
183707	01/23/2015	172200 JW PEPPER & SON, INC.		327.80
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	176.47	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	47.84	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	25.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	9.50	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	68.99	
183708	01/23/2015	906423 KELLY SERVICES		30,295.06

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100-111-323-0000-11		CONTRACTED SERVICES	4,112.00
100-111-323-0000-12		CONTRACTED SERVICES	91.00
100-111-323-0000-51		CONTRACTED SERVICES	462.00
100-112-323-0000-11		CONTRACTED SERVICES	182.00
100-112-323-0000-12		CONTRACTED SERVICES	182.00
100-112-323-0000-14		CONTRACTED SERVICES	318.50
100-112-323-0000-18		CONTRACTED SERVICES	905.80
100-112-323-0000-47		CONTRACTED SERVICES	952.00
100-112-323-0000-51		CONTRACTED SERVICES	597.30
100-113-323-0000-11		CONTRACTED SERVICES	455.00
100-113-323-0000-12		CONTRACTED SERVICES	91.00
100-113-323-0000-13		CONTRACTED SERVICES	2,380.00
100-113-323-0000-14		CONTRACTED SERVICES	2,828.70
100-113-323-0000-16		CONTRACTED SERVICES	1,151.50
100-113-323-0000-18		CONTRACTED SERVICES	98.00
100-113-323-0000-51		CONTRACTED SERVICES	3,302.10
100-113-323-0000-90		CONTRACTED SERVICES	91.00
100-114-323-0000-10		CONTRACT SERVICES	2,523.50
100-114-323-0000-90		CONTRACTED SERVICES	98.00
100-115-323-0000-10		CONTRACTED SERVICES	416.50
100-121-323-0000-13		CONTRACTED SERVICES	91.00
100-122-323-0000-13		CONTRACTED SERVICES	45.50
100-122-323-0000-14		CONTRACTED SERVICES	91.00
100-125-323-0000-10		CONTRACTED SERVICES	91.00
100-127-323-0000-13		CONTRACTED SERVICES	553.00
100-127-323-0000-16		CONTRACTED SERVICES	273.00
100-127-323-0000-51		CONTRACTED SERVICES	371.00
100-139-323-0000-11		CONTRACTED SERVICES	45.50
100-139-323-0000-12		CONTRACTED SERVICES	182.00
100-139-323-0000-47		CONTRACTED SERVICES	182.00
100-161-323-0000-18		CONTRACTED SERVICES	637.00
100-213-323-0000-12		CONTRACTED SERVICES	870.00
100-213-323-0000-16		CONTRACTED SERVICES	1,135.50
100-213-323-0000-51		CONTRACTED SERVICES	427.50
100-222-323-0000-14		REPAIRS	45.50
100-233-323-0000-11		CONTRACTED SERVICES	43.66
100-233-323-0000-12		CONTRACTED SERVICES	91.00
100-233-323-0000-16		CONTRACTED SERVICES	176.70
100-254-323-0000-10		PURCHASED SERVICES	456.00
100-254-323-0000-11		PURCHASED SERVICES	364.80
100-254-323-0000-12		PURCHASED SERVICES	456.00
100-254-323-0000-14		PURCHASED SERVICES	102.60
100-254-323-0000-16		PURCHASED SERVICES	182.40
100-254-323-0000-18		PURCHASED SERVICES	977.55
100-254-323-0000-51		REPAIRS & MAINTENANCE	94.05
201-112-323-0000-14		CONTRACTED SERVICES	91.00
203-121-323-0000-47		CONTRACTED SERVICES	91.00
203-128-323-0000-90		CONTRACTED SERVICES	91.00
203-161-323-0000-13		CONTRACTED SERVICES	91.00
203-161-323-0000-51		PURCHASED SERVICES	98.00

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		600-256-323-0000-10 CONTRACTED SERVICES	228.00	
		600-256-323-0000-11 CONTRACTED SERVICES	45.60	
		600-256-323-0000-13 CONTRACTED SERVICES	74.10	
		600-256-323-0000-18 CONTRACTED SERVICES	262.20	
183709	01/23/2015	906358 KELSEY ANDERSON		86.57
		100-115-410-0000-10 SUPPLIES	86.57	
183710	01/23/2015	179500 LARK PRINTERS		245.03
		100-213-410-0000-63 SUPPLIES	245.03	
183711	01/23/2015	905590 LARRY BOWDEN		52.00
		716-271-323-0012-16 PURCHASED SERVICES	52.00	
183712	01/23/2015	905950 LAXWORLD		1,005.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,005.00	
183713	01/23/2015	904140 LEE CLINTON		244.00
		100-254-332-0000-95 TRAVEL	244.00	
183714	01/23/2015	901903 LEGO EDUCATION		171.74
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	171.74	
183715	01/23/2015	903320 LORI MACZKO		26.66
		100-233-410-5000-51 3-5 SUPPLIES	26.66	
183716	01/23/2015	901889 LS3P ASSOCIATES, LTD.		126,829.59
		520-253-323-0000-17 ADDITIONS/RENOVATIONS	2,100.00	
		520-253-323-0000-91 CONTRACTED SERVICES	101,659.08	
		520-253-323-0000-13 CONTRACTED SERVICES	23,070.51	
183717	01/23/2015	906902 LYN JENKINS		356.41
		100-266-332-0000-91 TRAVEL	356.41	
183718	01/23/2015	904141 MARION ROGERS		300.05
		100-254-332-0000-95 TRAVEL	300.05	
183719	01/23/2015	906754 MATCO TOOLS		1,865.31
		207-115-410-0000-10 SUPPLIES	648.00	
		325-115-410-0000-10 SUPPLIES	1,217.31	
183720	01/23/2015	906604 MAURICE MILLER		119.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	119.80	
183721	01/23/2015	249990 MELANIE WALL		235.40
		100-113-332-0000-91 TRAVEL	111.55	
		100-113-332-0000-91 TRAVEL	123.85	
183722	01/23/2015	900497 METLIFE c/o FASCORE, LLC		11,837.89
		100-000-454-1004-00 CITISTREET ORP	7,284.87	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,553.02	
183723	01/23/2015	904088 NATIONAL BENEFIT SERVICES, LLC		7,148.20
		100-000-471-0000-00 HORACE MANN	7,148.20	
183724	01/23/2015	187240 NC CHILD SUPPORT		579.00
		100-000-480-0000-00 BANKRUPTCY COURT	579.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
183725	01/23/2015	904030 NEIL OSTLUND		92.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	92.80	
183726	01/23/2015	900878 NEW READERS PRESS		753.56
		356-182-410-0000-85 SUPPLIES	753.56	
183727	01/23/2015	200400 NTA LIFE BUSINESS SERVICES GROUP		218.40
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	218.40	
183728	01/23/2015	904747 HESC		251.61
		100-000-480-0000-00 BANKRUPTCY COURT	251.61	
183729	01/23/2015	904347 OAKRIDGE MIDDLE SCHOOL		147.36
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	19.92	
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	15.44	
		716-271-660-0017-16 NON INSTRUCTIONAL OTHER	82.00	
		716-271-660-0116-16 NON-INSTRUCTIONAL OTHER	30.00	
183730	01/23/2015	906212 PALISADES COUNTRY CLUB		1,787.23
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	893.62	
		753-271-660-0008-51 NON-INSTRUCTIONAL OTHER	893.61	
183731	01/23/2015	906217 PALMETTO TEE COMPANY		560.97
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	392.08	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	168.89	
183732	01/23/2015	208894 PARKERS BODY SHOP, LLC		199.45
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	199.45	
183733	01/23/2015	206990 PECKNEL MUSIC CO., INC.		337.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	337.00	
183734	01/23/2015	906949 PERFORMANT RECOVERY, INC		544.61
		100-000-480-0000-00 BANKRUPTCY COURT	544.61	
183735	01/23/2015	207830 PET VILLAGE		840.83
		100-113-410-3000-18 MATH/SCIENCE SUPPLIES	71.44	
		100-113-410-3000-18 MATH/SCIENCE SUPPLIES	52.41	
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	350.75	
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	77.04	
		100-113-410-5000-12 MATH/SCIENCE SUPPLIES	135.79	
		100-113-410-5000-12 MATH/SCIENCE SUPPLIES	51.36	
		100-113-410-5000-12 MATH/SCIENCE SUPPLIES	102.04	
183736	01/23/2015	209140 PIONEER		1,834.95
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	77.82	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,757.13	
183737	01/23/2015	906890 POP-POP'S PIZZA		121.92
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	121.92	
183738	01/23/2015	188428 PREMIUM THERAPY SERVICES		2,052.00
		214-213-313-0000-47 PURCHASED SERVICES	2,052.00	
183739	01/23/2015	211275 PRESENTATION SYSTEMS, INC.		117.59

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-233-410-0000-13 SUPPLIES	117.59	
183740	01/23/2015	209350 PURCHASE POWER		500.00
		100-233-410-0000-10 SUPPLIES	500.00	
183741	01/23/2015	119050 RENEE CALLAHAN		25.00
		716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES	25.00	
183742	01/23/2015	224100 SC DEPT. OF EDUCATION		4,058.50
		100-001-995-0000-00 TRANSPORTATION CHARGES	1,885.90	
		100-001-995-0000-00 TRANSPORTATION CHARGES	2,172.60	
183743	01/23/2015	221655 SCMEA CHORAL DIVISION		160.00
		716-271-660-0035-16 NON INSTRUCTIONAL-OTHER	160.00	
183744	01/23/2015	225700 SC RETIREMENT SYSTEM		838,606.89
		100-000-454-0000-00 RETIREMENT	267,144.31	
		100-000-491-0000-00 ACCRUED RETIREMENT	571,462.58	
183745	01/23/2015	225800 SC RETIREMENT SYSTEM		857.58
		100-000-454-0001-00 RETIREMENT REPAYMENT	857.58	
183746	01/23/2015	905155 SHERWIN WILLIAMS		79.59
		100-254-410-1000-11 MAINTENANCE SUPPLIES	34.89	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	44.70	
183747	01/23/2015	904218 SCHOOL SPECIALTY		350.20
		100-114-410-0000-90 KSS9-10 SUPPLIES	477.27	
		100-113-410-0000-13 SUPPLIES	65.34	
		100-233-410-0000-13 SUPPLIES	-192.41	
183748	01/23/2015	904627 STAN BYERS		56.50
		716-271-323-0012-16 PURCHASED SERVICES	56.50	
183749	01/23/2015	237900 STANDARD LIFE & CASUALTY INS. COMPANY		47.00
		100-000-462-0005-00 STANDARD LIFE	47.00	
183750	01/23/2015	240240 SUBWAY		25.34
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	25.34	
183751	01/23/2015	906788 SURRY INSURANCE		43,165.00
		520-253-323-0000-13 CONTRACTED SERVICES	14,388.33	
		520-253-323-0000-17 ADDITIONS/RENOVATIONS	14,388.34	
		520-253-323-0000-91 CONTRACTED SERVICES	14,388.33	
183752	01/23/2015	905367 TELCOM		7,867.41
		100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES	7,867.41	
183753	01/23/2015	903245 TERRY TUBB		97.54
		100-266-332-0000-91 TRAVEL	97.54	
183754	01/23/2015	906455 TG		245.87
		100-000-480-0000-00 BANKRUPTCY COURT	245.87	
183755	01/23/2015	905312 THE KEITH AGENCY, INC.		147.33
		100-000-462-0005-00 STANDARD LIFE	147.33	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/17/2015 TO 1/23/2015 & 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>
183756	01/23/2015	244753 TIAA-CREF		14,033.85
		100-000-454-1001-00 TIAA-CREF ORP	8,636.21	
		100-000-491-0000-00 ACCRUED RETIREMENT	5,397.64	
183757	01/23/2015	900814 TIM SMITH		58.75
		716-271-323-0012-16 PURCHASED SERVICES	58.75	
183758	01/23/2015	903326 TKO		1,800.00
		100-222-430-2000-11 BOOKS-BOARD APPRECIATION	300.00	
		100-222-430-2000-12 BOOKS-BOARD APPRECIATION	300.00	
		100-222-430-2000-14 BOOKS-BOARD APPRECIATION	300.00	
		100-222-430-2000-18 BOOKS-BOARD APPRECIATION	300.00	
		100-222-430-2000-47 BOOKS-BOARD APPRECIATION	300.00	
		100-222-430-2000-51 BOOKS-SP BOARD APPRECIATION	300.00	
183759	01/23/2015	906953 TONY MCCARTER		194.00
		100-254-332-0000-95 TRAVEL	194.00	
183760	01/23/2015	906914 TREASURER OF VIRGINIA		375.00
		100-000-480-0000-00 BANKRUPTCY COURT	375.00	
183761	01/23/2015	242925 T & T SPORTS		3,771.00
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	1,147.00	
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	1,296.00	
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	1,328.00	
183762	01/23/2015	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
183763	01/23/2015	251900 UNITED WAY OF YORK COUNTY, SC		797.00
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	797.00	
183764	01/23/2015	906752 US DEPARTMENT OF EDUCATION		377.40
		100-000-480-0000-00 BANKRUPTCY COURT	377.40	
183765	01/23/2015	248335 US GAMES		290.13
		100-112-410-3000-18 PE SUPPLIES	290.13	
183766	01/23/2015	238710 WILLIAM K. STEPHENSON, JR., TRUSTEE		1,330.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,330.00	
		CHECK RUN: 930	NUMBER OF CHECKS: 126	1,262,323.63
			NUMBER OF EPAYMENTS: 0	0.00
				1,262,323.63
			TOTAL NUMBER OF CHECKS: 126	1,262,323.63
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u>1,262,323.63</u>

Billing Statement

Company Name SC - Clover School District #2 of York County, SC
Post Date Between 2014-12-01 00:00:00 and 2014-12-31 00:00:00
Report Owner Cooper, Amy
Report Time 2015-05-07 09:19:52
Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
2944					
5942	TXN00002702	12/11/2014	12/10/2014	335.99	AMAZON MKTPLACE PMTS
5199	TXN00002705	12/11/2014	12/10/2014	38.99	JONES SCHOOL SUPPLY
5331	TXN00002720	12/15/2014	12/11/2014	32.10	DOLRTREE 3055
5812	TXN00002735	12/22/2014	12/19/2014	48.22	COURTNEY'S BBQ
count: 4				455.30	
4115					
5734	TXN00002694	12/08/2014	12/04/2014	170.40	SCHOOL CHECK IN
5735	TXN00002725	12/17/2014	12/17/2014	9.99	APL ITUNES.COM/BILL
5814	TXN00002737	12/22/2014	12/19/2014	51.99	HARDEE'S 1501702
5814	TXN00002738	12/22/2014	12/19/2014	19.51	HARDEE'S 1501702
count: 4				251.89	
4179					
5411	TXN00002701	12/10/2014	12/09/2014	17.32	WAL-MART #5745
5411	TXN00002706	12/11/2014	12/10/2014	58.31	WM SUPERCENTER
5999	TXN00002707	12/11/2014	12/10/2014	131.83	PARTY CITY #213
5814	TXN00002708	12/11/2014	12/09/2014	75.23	CHICK-FIL-A #01852
5812	TXN00002713	12/15/2014	12/12/2014	46.51	REY AZTECA LAKE WYLIE
5814	TXN00002717	12/15/2014	12/12/2014	150.47	CHICK-FIL-A #01852
5814	TXN00002731	12/22/2014	12/19/2014	46.62	BOJANGLES 783
count: 7				526.29	
6793					
5811	TXN00002689	12/05/2014	12/04/2014	34.43	JACKSONS KITCHEN
5499	TXN00002704	12/11/2014	12/11/2014	73.81	EDIBLE ARRANGEMENTS
8398	TXN00002718	12/15/2014	12/12/2014	81.87	GEOGRAPHICAL ASSOC
0	TXN00002719	12/15/2014	12/15/2014	0.82	INTERNATIONAL TRANSACTION
5814	TXN00002728	12/19/2014	12/17/2014	60.44	ZAXBY'S #001A8
5411	TXN00002739	12/29/2014	12/28/2014	121.39	WAL-MART #3367
count: 6				372.76	
6942					
5411	TXN00002682	12/04/2014	12/03/2014	127.33	WM SUPERCENTER
7299	TXN00002686	12/04/2014	12/03/2014	350.00	PAYPAL SCIRA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5812	TXN00002715	12/15/2014	12/12/2014	248.39	CHRISTOPHER'S BAR
5411	TXN00002729	12/22/2014	12/21/2014	18.53	HARRIS TEETER
5812	TXN00002730	12/22/2014	12/19/2014	43.11	NAGOYA 5
5411	TXN00002732	12/22/2014	12/20/2014	110.11	HARRIS TEETER
count: 6				897.47	

7604

5734	TXN00002683	12/04/2014	12/03/2014	11.99	AirServer Licenses
5734	TXN00002685	12/04/2014	12/03/2014	11.99	AirServer Licenses
0	TXN00002687	12/04/2014	12/04/2014	0.10	INTERNATIONAL TRANSACTION
0	TXN00002688	12/04/2014	12/04/2014	0.10	INTERNATIONAL TRANSACTION
5310	TXN00002690	12/05/2014	12/04/2014	(24.57)	WALMART.COM
5411	TXN00002724	12/17/2014	12/16/2014	285.51	HARRIS TEETER
5942	TXN00002726	12/19/2014	12/18/2014	86.96	Amazon.com
count: 7				372.08	

7850

7399	TXN00002677	12/02/2014	12/01/2014	80.00	EVENTWRISTBANDS COM
5099	TXN00002679	12/03/2014	12/02/2014	38.96	COVEROO INC.
5099	TXN00002680	12/03/2014	12/02/2014	35.96	COVEROO INC.
8699	TXN00002681	12/03/2014	12/02/2014	195.00	SOUTH CAROLINA ASSOCIATIO
9402	TXN00002692	12/05/2014	12/04/2014	190.80	USPS 45178009332309288
5411	TXN00002697	12/09/2014	12/08/2014	36.44	WM SUPERCENTER
5969	TXN00002698	12/09/2014	12/08/2014	146.70	SSI CLASSROOM DIRECT
5942	TXN00002709	12/12/2014	12/11/2014	34.95	AMAZON MKTPLACE PMTS
5969	TXN00002711	12/12/2014	12/10/2014	359.71	RAYMOND GEDDES
5411	TXN00002714	12/15/2014	12/12/2014	6.42	WM SUPERCENTER
count: 10				1,124.94	

8523

9402	TXN00002678	12/03/2014	12/02/2014	19.99	USPS 45178009332309288
5411	TXN00002691	12/05/2014	12/04/2014	20.40	FOOD LION #0841
5814	TXN00002693	12/08/2014	12/04/2014	50.69	SUBWAY
5411	TXN00002700	12/10/2014	12/09/2014	26.81	FOOD LION #0841
count: 4				117.89	

9690

5942	TXN00002684	12/04/2014	12/03/2014	(12.69)	AMAZON MKTPLACE PMTS
5812	TXN00002721	12/15/2014	12/12/2014	104.65	Q2U BBQ PIT
5942	TXN00002722	12/16/2014	12/15/2014	(8.99)	AMAZON MKTPLACE PMTS
5732	TXN00002734	12/22/2014	12/19/2014	337.19	BESTBUYMKTPLACE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5399	TXN00002736	12/22/2014	12/19/2014	21.90	ZAZZLE.COM
count: 5				442.06	
9726					
5411	TXN00002695	12/08/2014	12/07/2014	214.78	WAL-MART #0585
5943	TXN00002696	12/08/2014	12/06/2014	47.90	PLANK ROAD PUBLISHING
5411	TXN00002699	12/09/2014	12/08/2014	14.96	BI-LO GROCERY
5814	TXN00002703	12/11/2014	12/09/2014	165.68	SUBWAY
4816	TXN00002710	12/12/2014	12/10/2014	74.76	VISTAPR VistaPrint.com
5411	TXN00002712	12/12/2014	12/11/2014	30.00	BI-LO GROCERY
5941	TXN00002723	12/17/2014	12/16/2014	58.86	DUBE JUGGLING/TROO HOO
5965	TXN00002727	12/19/2014	12/19/2014	134.74	DBC BLICK ART MATERIAL
5811	TXN00002733	12/22/2014	12/19/2014	57.69	JACKSONS KITCHEN
5969	TXN00002740	12/30/2014	12/29/2014	89.59	SSI SCHOOL SPECIALTY
count: 10				888.96	
report count: 63				5,449.64	