

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 935			
184249	02/20/2015	903473 3 DOG SCREEN PRINTING & EMBROIDERY	2,215.97
		207-115-332-1000-10 ROBOTICS COMPETITION	2,215.97
184250	02/20/2015	903240 ACT	13.00
		243-182-410-0000-85 SUPPLIES	13.00
184251	02/20/2015	902585 ADVANCE AUTO PARTS	1,811.05
		100-254-410-1000-95 MAINTENANCE SUPPLIES	24.24
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	74.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	71.27
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	59.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	44.14
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	86.56
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	64.22
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	9.89
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	5.84
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	60.75
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	135.14
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	370.51
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	15.95
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	20.64
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	135.14
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-145.03
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	54.62
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	76.82
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	29.57
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	18.26
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	143.63
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	217.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-48.00
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	74.69
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	209.23
184252	02/20/2015	906612 AED BRANDS	1,395.00
		100-213-410-0000-63 SUPPLIES	1,395.00
184253	02/20/2015	200461 AIRGAS NATIONAL WELDERS	6.97
		100-115-410-0000-10 SUPPLIES	6.97
184254	02/20/2015	907009 ALICIA GROSS	16.10
		100-145-332-0000-51 TRAVEL	16.10
184255	02/20/2015	905021 ALL STAR SPORTS	95.25
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	95.25
184256	02/20/2015	906922 AMY FRAUSTO	153.80
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	153.80
184257	02/20/2015	906624 AT&T MOBILITY	608.67
		100-254-340-0000-95 TELEPHONE	608.67
184258	02/20/2015	904656 BARRIER ISLAND ECO TOURS	885.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		201-113-332-0000-11 TRAVEL	855.50	
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	29.50	
184259	02/20/2015	185653 CALVIN MCCULLOUGH		95.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	95.50	
184260	02/20/2015	905921 CANON BUSINESS SOLUTIONS		4,633.10
		100-113-325-1000-11 COPY LEASE	277.98	
		100-113-325-1000-12 COPY LEASE	185.32	
		100-113-325-1000-13 COPY LEASE	463.31	
		100-113-325-1000-14 COPY LEASE	185.32	
		100-113-325-1000-16 COPY LEASE	602.30	
		100-113-325-1000-18 COPY LEASE	463.31	
		100-113-325-1000-47 COPY LEASE	277.98	
		100-113-325-1000-51 COPY LEASE	555.97	
		100-113-325-1000-90 COPY LEASE	46.34	
		100-114-325-1000-10 COPY LEASE	694.96	
		100-114-325-1000-82 COPY LEASE	46.34	
		100-115-325-1000-10 COPY LEASE	185.32	
		100-232-325-1000-91 COPY LEASE	277.98	
		100-232-325-1000-92 COPY LEASE	138.99	
		100-252-325-1000-91 COPY	92.66	
		100-254-323-1000-95 CONTRACTS	46.34	
		100-255-325-1000-91 COPY LEASE	46.34	
		918-181-325-1000-85 COPY LEASE	46.34	
184261	02/20/2015	905264 CAROLINA BUSINESS SUPPLIES		1,073.26
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	30.00	
		100-112-410-0000-12 FIRST GRADE SUPPLIES	30.00	
		100-112-410-0002-12 SECOND GRADE SUPPLIES	77.07	
		100-112-410-0003-12 THIRD GRADE SUPPLIES	30.00	
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	30.00	
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	30.00	
		100-233-410-0000-12 SUPPLIES	42.52	
		100-115-410-0000-10 SUPPLIES	127.33	
		100-233-410-0000-13 SUPPLIES	99.51	
		100-233-410-0000-13 SUPPLIES	117.69	
		100-113-410-0000-18 SUPPLIES	44.21	
		100-113-410-0000-18 SUPPLIES	218.82	
		100-233-410-0000-16 SUPPLIES	99.81	
		100-233-410-0000-10 SUPPLIES	96.30	
184262	02/20/2015	120875 CAROLINA WATER SERVICE OF SC		2,772.55
		100-254-321-0000-51 UTILITIES	2,772.55	
184263	02/20/2015	122071 CATAWBA BASEBALL UMPIRES ASSOCIATION		80.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	80.00	
184264	02/20/2015	906875 CHARTWELLS SCHOOL DINING SERVICES		80,764.61
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	80,764.61	
184265	02/20/2015	906707 CHENETRA BREWINGTON		22.40
		100-145-332-0000-10 TRAVEL	22.40	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
184266	02/20/2015	901565 CHITWOOD LANDSCAPING		105.75
		100-254-410-1000-10 MAINTENANCE SUPPLIES	105.75	
184267	02/20/2015	904953 CLICK 2 MAIL		657.78
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	657.78	
184268	02/20/2015	127500 CLOVER AUTO PARTS, INC.		614.55
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	43.97	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	159.77	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	48.10	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	54.81	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	30.37	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	52.72	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	2.48	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	62.04	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	70.45	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	54.45	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	12.22	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	23.17	
184269	02/20/2015	901368 CLOVER VFW		250.00
		710-271-660-0101-10 NON-INSTRUCTION OTHER	250.00	
184270	02/20/2015	130947 COMPORIUM LONG DISTANCE		1,668.41
		100-254-340-0000-10 TELEPHONE	6.98	
		100-254-340-0000-10 TELEPHONE	2.18	
		100-254-340-0000-10 TELEPHONE	108.81	
		100-254-340-0000-10 TELEPHONE	263.42	
		100-254-340-0000-11 TELEPHONE	1.77	
		100-254-340-0000-11 TELEPHONE	37.57	
		100-254-340-0000-12 TELEPHONE	43.53	
		100-254-340-0000-13 TELEPHONE	2.88	
		100-254-340-0000-13 TELEPHONE	1.40	
		100-254-340-0000-13 TELEPHONE	108.95	
		100-254-340-0000-14 TELEPHONE	1.16	
		100-254-340-0000-16 TELEPHONE	202.79	
		100-254-340-0000-18 TELEPHONE	127.73	
		100-254-340-0000-47 TELEPHONE	0.13	
		100-254-340-0000-47 TELEPHONE	50.24	
		100-254-340-0000-47 TELEPHONE	37.05	
		100-254-340-0000-51 TELEPHONE	1.31	
		100-254-340-0000-51 TELEPHONE	11.56	
		100-254-340-0000-51 TELEPHONE	143.11	
		100-254-340-0000-82 TELEPHONE	4.64	
		100-254-340-0000-91 TELEPHONE	2.80	
		100-254-340-0000-91 TELEPHONE	306.84	
		100-254-340-0000-92 TELEPHONE	155.86	
		100-254-340-0000-95 TELEPHONE	0.48	
		100-254-340-1000-10 TELEPHONE ATC	43.37	
		600-256-340-0000-10 TELEPHONE	0.73	
		918-254-340-0000-85 TELEPHONE	1.12	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
184271	02/20/2015	900729 CONVERSE COLLEGE		2,570.00
		100-141-312-0000-61 CONSULTANT	2,500.00	
		100-141-312-0000-61 CONSULTANT	70.00	
184272	02/20/2015	132771 COURTNEYS BBQ		179.68
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	179.68	
184273	02/20/2015	134361 CROWDERS CREEK ELEMENTARY SCHOOL		107.26
		100-001-990-1000-00 TECHNOLOGY REVENUE	20.00	
		100-112-410-5000-51 GRADE 3 SUPPLIES	60.00	
		753-001-510-0008-51 INTEREST	-0.01	
		753-271-660-0003-51 NON-INSTRUCTIONAL OTHER	19.80	
		753-271-660-0003-51 NON-INSTRUCTIONAL OTHER	7.47	
184274	02/20/2015	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
184275	02/20/2015	118280 DEBORAH FAULKNER		47.95
		100-224-332-0000-18 TRAVEL	47.95	
184276	02/20/2015	905636 DEMETRI CALDWELL		53.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	53.80	
184277	02/20/2015	901335 DIANNE WATSON		44.80
		600-256-332-0000-18 TRAVEL	44.80	
184278	02/20/2015	141400 DUKE ENERGY		15,688.55
		100-254-470-0000-17 ENERGY	364.80	
		100-254-470-0000-17 ENERGY	696.57	
		100-254-470-1000-92 ENERGY	90.24	
		100-254-470-0000-91 ENERGY	3,778.22	
		918-254-470-0000-85 UTILITIES	411.17	
		100-254-470-0000-95 ENERGY	440.59	
		100-254-470-0000-95 ENERGY	644.05	
		100-254-470-1000-92 ENERGY	519.46	
		100-254-470-0000-92 ENERGY	8,743.45	
184279	02/20/2015	143600 EDMUNDS FENCE COMPANY		465.00
		100-254-323-0000-10 PURCHASED SERVICES	465.00	
184280	02/20/2015	146401 EMBASSY SUITES		1,021.23
		207-115-332-0010-10 STUDENT SERVICES	1,021.23	
184281	02/20/2015	900267 ENQUIRER- HERALD		18.00
		100-232-410-0000-91 SUPPLIES	18.00	
184282	02/20/2015	904610 FAIRFIELD COUNTY SCHOOLS		3,044.10
		807-224-332-0000-61 TRAVEL	3,044.10	
184283	02/20/2015	902457 FAIRFIELD INN & SUITES		856.45
		713-271-410-0042-13 NON INSTRUCTIONAL SUPPLIES	856.45	
184284	02/20/2015	149530 FAMILY, CAREER, AND COMMUNITY LEADERS		345.00
		207-115-332-0010-10 STUDENT SERVICES	345.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
184285	02/20/2015	149505 FERGUSON ENTERPRISES, INC.		1,365.44
		100-254-410-1000-11 MAINTENANCE SUPPLIES	1,365.44	
184286	02/20/2015	150810 FOOD LION		190.35
		100-221-410-0000-60 SUPPLIES	32.34	
		100-264-410-0000-62 SUPPLIES	158.01	
184287	02/20/2015	907006 FORT SUMTER TOURS, INC.		628.00
		201-113-332-0000-14 TRAVEL	628.00	
184288	02/20/2015	174340 FRED JORDAN		90.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.10	
184289	02/20/2015	905320 FRIENDS OF THE HUNLEY		420.00
		201-113-332-0000-14 TRAVEL	420.00	
184290	02/20/2015	904758 FROM THIS MOMENT		18.73
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	18.73	
184291	02/20/2015	900621 GLORIA MCGINNAS		35.11
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	35.11	
184292	02/20/2015	218615 JIMMY ROACH		380.58
		710-271-660-0101-10 NON-INSTRUCTION OTHER	380.58	
184293	02/20/2015	905249 KRISTEN CREPEAU		57.54
		100-145-332-0000-10 TRAVEL	57.54	
184294	02/20/2015	902577 LANCASTER HIGH SCHOOL		60.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	60.00	
184295	02/20/2015	905808 LARISHA YOUNG		19.55
		100-145-332-0000-10 TRAVEL	19.55	
184296	02/20/2015	906626 LATIBAH COLLARD GREEN MUSEUM		375.00
		217-114-410-0000-90 SUPPLIES	375.00	
184297	02/20/2015	181295 JOHN DEERE LANDSCAPES		226.35
		100-254-410-1000-10 MAINTENANCE SUPPLIES	226.35	
184298	02/20/2015	183520 LOVE SECURITY SERVICES, INC.		195.00
		100-149-323-0000-82	195.00	
184299	02/20/2015	901889 LS3P ASSOCIATES, LTD.		137,706.54
		520-253-323-0000-13 CONTRACTED SERVICES	17,686.02	
		520-253-323-0000-91 CONTRACTED SERVICES	117,807.30	
		520-253-323-0000-17 ADDITIONS/RENOVATIONS	2,213.22	
184300	02/20/2015	907007 MARCIA TENA WILSON		44.28
		356-181-332-0000-85 PURCHASED SERVICES	44.28	
184301	02/20/2015	238238 MARTHA JEAN STARNES		187.57
		325-115-410-0010-10 WBL ACTIVITIES-SUPPLIES	187.57	
184302	02/20/2015	906754 MATCO TOOLS		179.19
		207-115-410-0000-10 SUPPLIES	179.19	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
184303	02/20/2015	901402 MICHELENE DAY	163.39
		100-145-332-0000-10 TRAVEL	93.54
		100-145-332-0000-10 TRAVEL	69.85
184304	02/20/2015	191400 MIDLANDS CENTER FAMILY COUNCIL	60.00
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	60.00
* 184306	02/20/2015	906217 PALMETTO TEE COMPANY	287.97
		710-271-410-0017-10 NON INSTRUCTIONAL SUPPLIES	287.97
184307	02/20/2015	122500 PAM CATO	30.06
		100-221-410-0000-60 SUPPLIES	30.06
184308	02/20/2015	173980 PAM JOHNSON-WHITE	104.64
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	104.64
184309	02/20/2015	902408 PATRICIA REID	42.74
		100-145-332-0000-16 TRAVEL	35.84
		100-145-332-0000-16 TRAVEL	6.90
184310	02/20/2015	188428 PREMIUM THERAPY SERVICES	2,016.00
		214-213-313-0000-47 PURCHASED SERVICES	2,016.00
184311	02/20/2015	212001 PSAT/NMSQT	140.00
		100-221-410-1000-60 TESTING SUPPLIES	140.00
184312	02/20/2015	209350 PURCHASE POWER	499.57
		100-233-410-0000-10 SUPPLIES	499.57
184313	02/20/2015	185960 REM MCGANNON	91.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.90
184314	02/20/2015	194200 RHONDA MORRIS	11.50
		100-145-332-0000-10 TRAVEL	11.50
184315	02/20/2015	906387 ROBERT W. WIGGINS	161.00
		100-145-332-0000-10 TRAVEL	161.00
184316	02/20/2015	220665 SCACA	100.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	100.00
184317	02/20/2015	220870 SCASBO	20.00
		100-252-332-0000-91 TRAVEL	20.00
184318	02/20/2015	224700 SC DHEC	125.00
		520-253-323-0000-91 CONTRACTED SERVICES	125.00
184319	02/20/2015	225236 SCFCCLA	425.00
		207-115-332-0010-10 STUDENT SERVICES	425.00
184320	02/20/2015	228909 SCHOOL RESOURCES	153.76
		100-233-410-0000-11 SUPPLIES	153.76
184321	02/20/2015	904136 SHEALY ENVIRONMENTAL SERVICES, INC	236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25
184322	02/20/2015	905222 SHEILA QUINN	592.89

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/14/2015 TO 2/20/2015 & 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>
		100-221-332-0000-67 TRAVEL-DAMM	592.89	
184323	02/20/2015	240200 SUBURBAN PROPANE		999.80
		100-254-470-0000-12 ENERGY	999.80	
184324	02/20/2015	240240 SUBWAY		120.99
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	87.20	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	33.79	
184325	02/20/2015	241070 SUPPLY ROOM		170.04
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	170.04	
184326	02/20/2015	902497 SUSAN ROBERTS		583.81
		600-256-332-0000-91 TRAVEL	583.81	
184327	02/20/2015	218945 TERRY ROBINSON		54.25
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	54.25	
184328	02/20/2015	904618 TIFTON PHYSICAL SOIL TESTING LAB		910.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	910.00	
184329	02/20/2015	901513 WANDO HIGH SCHOOL		2,095.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	2,095.00	
184330	02/20/2015	902444 WARREN BARKLEY		399.28
		100-264-332-0000-91 TRAVEL & RECRUITMENT	399.28	
184331	02/20/2015	907008 WILSON CHAPEL AME ZION CHURCH		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
184332	02/20/2015	903242 YORK COUNTY GOVERNMENT		2,237.50
		520-253-323-0000-91 CONTRACTED SERVICES	2,237.50	
		CHECK RUN: 935	NUMBER OF CHECKS: 83	<u>279,996.06</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>279,996.06</u>
			TOTAL NUMBER OF CHECKS: 83	279,996.06
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>279,996.06</u></u>