

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 938			
184541	03/06/2015	906970 ADULT EDUCATION PETTY CASH	31.10
		918-223-410-0000-85 OFFICE SUPPLIES, POSTAGE, DIPLOMAS	31.10
184542	03/06/2015	905021 ALL STAR SPORTS	356.91
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	356.91
184543	03/06/2015	906897 AMANDA KASER	287.69
		218-221-332-0000-14 TRAVEL	287.69
184544	03/06/2015	902735 AMANDA PARSONS	321.46
		203-224-332-0000-62 TRAVEL	321.46
184545	03/06/2015	104206 AMERICAN HEART ASSOCIATION	1,883.05
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	1,883.05
184546	03/06/2015	104206 AMERICAN HEART ASSOCIATION	686.88
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	686.88
184547	03/06/2015	106100 ARMSTRONG PEST CONTROL	2,492.66
		100-254-323-0000-11 PURCHASED SERVICES	175.00
		100-254-323-0000-10 PURCHASED SERVICES	441.50
		100-254-323-0000-11 PURCHASED SERVICES	176.60
		100-254-323-0000-12 PURCHASED SERVICES	176.60
		100-254-323-0000-13 PURCHASED SERVICES	198.66
		100-254-323-0000-14 PURCHASED SERVICES	176.60
		100-254-323-0000-16 PURCHASED SERVICES	198.66
		100-254-323-0000-18 PURCHASED SERVICES	198.66
		100-254-323-0000-47 CONTRACTS	176.60
		100-254-323-0000-51 REPAIRS & MAINTENANCE	242.80
		100-254-323-0000-90 REPAIRS AND MAINT	110.36
		100-254-323-0000-91 CONTRACTED SERVICES	220.62
184548	03/06/2015	110301 AT&T	2,502.43
		100-254-340-0000-10 TELEPHONE	275.02
		100-254-340-0000-10 TELEPHONE	11.57
		100-254-340-0000-11 TELEPHONE	101.49
		100-254-340-0000-13 TELEPHONE	135.56
		100-254-340-0000-14 TELEPHONE	91.50
		100-254-340-0000-47 TELEPHONE	192.40
		100-254-340-0000-70 TELEPHONE	23.14
		100-254-340-0000-82 TELEPHONE	76.49
		100-254-340-0000-90 TELEPHONE	36.98
		100-254-340-0000-91 TELEPHONE	11.57
		100-254-340-0000-91 TELEPHONE	903.23
		100-254-340-0000-91 TELEPHONE	11.57
		100-254-340-0000-91 TELEPHONE	34.37
		100-254-340-0000-91 TELEPHONE	38.49
		100-254-340-0000-91 TELEPHONE	76.81
		100-254-340-0000-91 TELEPHONE	94.95
		100-254-340-0000-92 TELEPHONE	11.57
		100-254-340-0000-92 TELEPHONE	131.23

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-92 TELEPHONE	77.73	
		100-254-340-0000-95 TELEPHONE	34.71	
		100-254-340-1000-10 TELEPHONE ATC	26.22	
		100-254-340-1000-10 TELEPHONE ATC	7.09	
		100-255-340-0000-91 TELEPHONE	0.15	
		207-115-323-0000-10 PHONE LINE	11.57	
		600-256-340-0000-10 TELEPHONE	17.99	
		600-256-340-0000-11 TELEPHONE	11.46	
		600-256-340-0000-13 TELEPHONE	11.49	
		600-256-340-0000-14 TELEPHONE	11.57	
		600-256-340-0000-47 TELEPHONE	11.49	
		918-254-340-0000-85 TELEPHONE	23.02	
184549	03/06/2015	110302 AT&T		1,131.49
		100-254-340-0000-12 TELEPHONE	0.93	
		100-254-340-0000-10 TELEPHONE	101.84	
		100-254-340-0000-10 TELEPHONE	422.46	
		100-254-340-0000-91 TELEPHONE	202.00	
		100-254-340-0000-11 TELEPHONE	241.99	
		100-254-340-0000-91 TELEPHONE	162.27	
184550	03/06/2015	110400 BENDER-BURKOT SCHOOL SUPPLY		576.10
		100-221-410-0000-60 SUPPLIES	36.54	
		100-221-410-0000-60 SUPPLIES	35.63	
		960-113-410-0000-47 LOTTERY SUPPLIES	313.88	
		100-221-410-0000-60 SUPPLIES	72.17	
		100-221-410-0000-60 SUPPLIES	117.88	
184551	03/06/2015	907024 BOBBY ROGERS		171.70
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	124.70	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.00	
184552	03/06/2015	900865 BOOKSOURCE		62.86
		201-112-410-0000-11 SUPPLY	62.86	
184553	03/06/2015	906328 BRANTLEE SPURRIER		116.58
		203-211-332-0000-14 TRAVEL	116.58	
184554	03/06/2015	906630 BRIDGETEK SOLUTIONS LLC		17,732.93
		100-266-323-0000-91 CONTRACT SERVICES	863.20	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	16,869.73	
184555	03/06/2015	903347 BSN SPORTS		1,087.88
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,087.88	
184556	03/06/2015	905846 BUDGET & CONTROL BOARD		118.80
		100-254-340-0000-91 TELEPHONE	118.80	
184557	03/06/2015	905838 CAMP OF CHAMPIONS		100.00
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	100.00	
184558	03/06/2015	120200 CAROLINA BIOLOGICAL SUPPLY CO.		2,540.76
		100-114-410-5000-10 SCIENCE SUPPLIES	140.96	
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	225.29	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-114-410-0000-10 SUPPLIES	899.78	
		100-114-410-0000-10 SUPPLIES	510.39	
		100-114-410-0000-10 SUPPLIES	391.93	
		100-114-410-0000-10 SUPPLIES	213.78	
		100-113-410-3000-11 MATH/SCIENCE SUPPLIES	158.63	
184559	03/06/2015	905264 CAROLINA BUSINESS SUPPLIES		15.83
		100-113-410-0000-18 SUPPLIES	15.83	
184560	03/06/2015	120350 HAV-A-CUP/QUALITY WATER		444.19
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	239.29	
		100-233-410-0000-13 SUPPLIES	56.92	
		100-232-410-0000-91 SUPPLIES	147.98	
184561	03/06/2015	164800 CARROLL HESTER		919.80
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	147.40	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	309.12	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	463.28	
184562	03/06/2015	905547 CATHERINE DILLON		48.88
		100-113-332-0000-60 TRAVEL	48.88	
184563	03/06/2015	906863 CHEF WORKS, INC.		288.66
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	288.66	
184564	03/06/2015	905637 CHIT CHAT THERAPY		7,352.50
		100-126-311-0000-47 SPEECH THERAPY	7,352.50	
184565	03/06/2015	906402 CHRISTOPHER VAUGHN		113.60
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	113.60	
184566	03/06/2015	126363 CLASSROOM DIRECT		423.61
		100-221-410-0000-60 SUPPLIES	423.61	
184567	03/06/2015	127500 CLOVER AUTO PARTS, INC.		205.92
		100-115-410-0000-10 SUPPLIES	6.47	
		100-115-410-0000-10 SUPPLIES	199.45	
184568	03/06/2015	129400 COCA-COLA BOTTLING COMPANY		500.15
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	237.55	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	262.60	
184569	03/06/2015	901058 COLLEEN LAMBERSON		31.05
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	31.05	
184570	03/06/2015	902377 COMPORIUM COMMUNICATIONS		31.82
		918-254-340-0000-85 TELEPHONE	31.82	
184571	03/06/2015	131950 CONSTRUCTIVE PLAYTHINGS		600.63
		100-221-410-0000-60 SUPPLIES	168.93	
		100-221-410-0000-60 SUPPLIES	157.48	
		205-137-410-0000-47 SUPPLIES	274.22	
184572	03/06/2015	901254 CROSS COUNTRY TOURS		1,550.00
		201-113-332-0000-11 TRAVEL	1,550.00	

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184573	03/06/2015	134400 CROWN TROPHY	626.38
		100-233-410-0000-13 SUPPLIES	22.69
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	283.76
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	319.93
184574	03/06/2015	901833 CRYSTAL KLEAN	443.08
		100-254-323-2000-91 CLEANING SERVICE	443.08
184575	03/06/2015	135410 CURRICULUM ASSOCIATES, INC.	54.70
		201-112-410-0000-18 SUPPLY	54.70
184576	03/06/2015	905210 CYNTHIA SIMS	137.90
		100-266-332-0000-91 TRAVEL	137.90
184577	03/06/2015	907022 DANIELLE LEPORE	333.40
		201-224-332-0000-11 TRAVEL	333.40
184578	03/06/2015	900381 DEAN MCCARTER	77.05
		100-254-332-0000-95 TRAVEL	77.05
184579	03/06/2015	902079 DEANNE KELLY	439.78
		219-122-332-0000-85 TRAVEL	439.78
184580	03/06/2015	138200 DEMCO	97.48
		100-222-410-0000-14 SUPPLIES	97.48
184581	03/06/2015	220520 DENISE SATTERFIELD	370.40
		791-271-332-0000-91 TRAVEL	370.40
184582	03/06/2015	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	305.04
		100-254-410-1000-82 MAINTENANCE SUPPLIES	305.04
184583	03/06/2015	907021 DORIT LAMPARTER	600.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	600.00
184584	03/06/2015	906668 DREAMBOX LEARNING	2,140.00
		100-113-410-0000-13 SUPPLIES	2,140.00
184585	03/06/2015	141400 DUKE ENERGY	1,134.17
		100-254-470-0000-12 ENERGY	86.01
		100-254-470-0000-12 ENERGY	9.72
		100-254-470-0000-14 ENERGY	81.46
		100-254-470-0000-14 ENERGY	94.35
		100-254-470-0000-16 ENERGY	205.75
		100-254-470-0000-18 ENERGY	12.67
		100-254-470-0000-47 ENERGY	611.53
		100-254-470-0000-92 ENERGY	32.68
184586	03/06/2015	141750 DUNLAP-JOHNSON CHEVROLET CO.	212.50
		100-254-410-1000-95 MAINTENANCE SUPPLIES	212.50
184587	03/06/2015	142700 EBSCO SUBSCRIPTION SERVICES	1,666.89
		100-222-460-0000-10 LIBRARY BOOKS	1,666.89
184588	03/06/2015	142800 ECOLAB	981.94
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	204.90

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		600-256-323-0000-91 REPAIRS AND MAINTENANCE	777.04	
184589	03/06/2015	145200 ELECTRICAL DISTRIBUTORS, INC.		616.90
		100-254-410-1000-82 MAINTENANCE SUPPLIES	595.86	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	21.04	
184590	03/06/2015	902934 EMBASSY SUITES		3,697.83
		207-115-332-0010-10 STUDENT SERVICES	3,000.00	
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	697.83	
184591	03/06/2015	902318 EURO SPORT/SOCCER.COM		36.99
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	36.99	
184592	03/06/2015	147570 EVAN-MOORE EDUCATIONAL PUBLISHERS		219.99
		100-139-410-2000-51 SUPPLIES	219.99	
184593	03/06/2015	906617 EWING IRRIGATION, INC.		478.15
		100-254-410-1000-10 MAINTENANCE SUPPLIES	86.88	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	291.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	99.72	
184594	03/06/2015	149000 FARMERS SERVICE CENTER		22.74
		100-254-410-1000-10 MAINTENANCE SUPPLIES	22.74	
184595	03/06/2015	150350 FLINN SCIENTIFIC INC		33.22
		100-114-410-0000-10 SUPPLIES	33.22	
184596	03/06/2015	150590 FOGLES ELECTRICAL, PLUMBING & MOBILE		54.62
		100-254-410-1000-95 MAINTENANCE SUPPLIES	54.62	
184597	03/06/2015	150602 FOLLETT SCHOOL SOLUTIONS, INC.		5,799.55
		960-113-410-5000-51 LOTTERY SUPPLIES	1,187.35	
		100-222-460-0000-10 LIBRARY BOOKS	994.39	
		100-222-430-0000-47 BOOKS	319.65	
		100-222-430-0000-47 BOOKS	612.23	
		100-222-430-0000-47 BOOKS	292.34	
		960-113-410-5000-51 LOTTERY SUPPLIES	974.87	
		960-113-410-5000-51 LOTTERY SUPPLIES	341.25	
		960-113-410-5000-51 LOTTERY SUPPLIES	340.50	
		100-222-410-0000-14 SUPPLIES	52.40	
		100-222-430-0000-14 BOOKS	591.49	
		100-222-440-0000-14 PERIODICALS	93.08	
184598	03/06/2015	901059 FOLLETT SCHOOL SOLUTIONS, INC.		468.68
		100-222-430-1000-16 MS MEDIA BOOKS	187.00	
		100-222-430-1000-16 MS MEDIA BOOKS	281.68	
184599	03/06/2015	150810 FOOD LION		83.22
		203-121-410-0000-14 SUPPLIES	42.64	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	40.58	
184600	03/06/2015	904087 FORT MILL HIGH SCHOOL BOOSTER CLUB		200.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	200.00	
184601	03/06/2015	900621 GLORIA MCGINNAS		502.77

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	502.77	
184602	03/06/2015	156010 GOPHER		352.86
		100-114-410-0000-10 SUPPLIES	352.86	
184603	03/06/2015	162610 HARRIS INTEGRATED SOLUTIONS		3,665.64
		100-254-410-1000-16 MAINTENANCE SUPPLIES	3,665.64	
184604	03/06/2015	902459 HERFF JONES YEARBOOK		20,574.00
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	20,574.00	
* 184606	03/06/2015	905868 HEZEKIAH MASSEY		254.08
		100-114-410-0000-90 KSS9-10 SUPPLIES	254.08	
184607	03/06/2015	904411 HOLLY LOGAN		68.00
		201-224-332-0000-11 TRAVEL	68.00	
184608	03/06/2015	905756 HUGHES SUPPLY		562.52
		100-254-410-1000-18 MAINTENANCE SUPPLIES	562.52	
184609	03/06/2015	173100 JACKSONS KITCHEN		19.35
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	19.35	
184610	03/06/2015	906814 JENNIFER CAMP		89.47
		100-145-332-0000-11 TRAVEL	89.47	
184611	03/06/2015	906369 JENNIFER ROBINSON		187.72
		100-113-332-0000-60 TRAVEL	187.72	
184612	03/06/2015	905832 JIM FUNDERBURK		49.16
		100-254-332-0000-95 TRAVEL	49.16	
184613	03/06/2015	904244 JOHN COX		130.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
184614	03/06/2015	172200 JW PEPPER & SON, INC.		267.97
		716-190-410-0035-16 SUPPLIES	114.73	
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	134.24	
		716-190-410-0035-16 SUPPLIES	19.00	
184615	03/06/2015	905463 KATHY CORBIERE		83.48
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	83.48	
184616	03/06/2015	906451 KELLY GRANT		195.00
		100-224-332-0000-47 TRAVEL	195.00	
184617	03/06/2015	166000 KELLY HODGES		306.04
		201-224-332-0000-11 TRAVEL	306.04	
184618	03/06/2015	906423 KELLY SERVICES		25,572.67
		100-111-323-0000-11 CONTRACTED SERVICES	591.50	
		100-111-323-0000-12 CONTRACTED SERVICES	98.00	
		100-111-323-0000-14 CONTRACTED SERVICES	91.00	
		100-111-323-0000-18 CONTRACTED SERVICES	91.00	
		100-111-323-0000-51 CONTRACTED SERVICES	325.50	
		100-112-323-0000-11 CONTRACTED SERVICES	136.50	

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100-112-323-0000-12		CONTRACTED SERVICES	322.00
100-112-323-0000-14		CONTRACTED SERVICES	605.50
100-112-323-0000-18		CONTRACTED SERVICES	771.90
100-112-323-0000-47		CONTRACTED SERVICES	864.50
100-112-323-0000-51		CONTRACTED SERVICES	950.50
100-113-323-0000-11		CONTRACTED SERVICES	364.00
100-113-323-0000-12		CONTRACTED SERVICES	98.00
100-113-323-0000-13		CONTRACTED SERVICES	3,551.80
100-113-323-0000-14		CONTRACTED SERVICES	672.00
100-113-323-0000-16		CONTRACTED SERVICES	2,520.00
100-113-323-0000-47		CONTRACTED SERVICES	273.00
100-113-323-0000-51		CONTRACTED SERVICES	364.00
100-113-323-0000-90		CONTRACTED SERVICES	98.00
100-114-323-0000-10		CONTRACT SERVICES	4,423.00
100-114-323-0000-90		CONTRACTED SERVICES	553.00
100-115-323-0000-10		CONTRACTED SERVICES	364.00
100-121-323-0000-10		CONTRACTED SERVICES	91.00
100-121-323-0000-12		CONTRACTED SERVICES	98.00
100-121-323-0000-13		CONTRACTED SERVICES	91.00
100-122-323-0000-13		CONTRACTED SERVICES	189.00
100-127-323-0000-10		CONTRACTED SERVICES	273.00
100-127-323-0000-13		CONTRACTED SERVICES	91.00
100-127-323-0000-51		CONTRACTED SERVICES	136.50
100-128-323-0000-90		CONTRACTED SERVICES	182.00
100-137-323-0000-47		CONTRACTED SERVICES	91.00
100-139-323-0000-18		CONTRACTED SERVICES	280.00
100-161-323-0000-10		CONTRACTED SERVICES	182.00
100-161-323-0000-11		CONTRACTED SERVICES	91.00
100-161-323-0000-18		CONTRACTED SERVICES	273.00
100-161-323-0000-51		CONTRACTED SERVICES	98.00
100-213-323-0000-10		CONTRACTED SERVICES	672.60
100-213-323-0000-47		CONTRACTED SERVICES	217.50
100-213-323-0000-51		CONTRACTED SERVICES	399.90
100-222-323-0000-11		CONTRACTED SERVICES	91.00
100-222-323-0000-51		CONTRACTED SERVICES	241.50
100-233-323-0000-11		CONTRACTED SERVICES	134.86
100-233-323-0000-14		CONTRACTED SERVICES	455.00
100-233-323-0000-47		CONTRACTED SERVICES	53.24
100-254-323-0000-10		PURCHASED SERVICES	91.20
100-254-323-0000-11		PURCHASED SERVICES	228.00
100-254-323-0000-12		PURCHASED SERVICES	91.20
100-254-323-0000-13		PURCHASED SERVICES	159.60
100-254-323-0000-16		PURCHASED SERVICES	91.20
100-254-323-0000-18		PURCHASED SERVICES	91.20
100-254-323-0000-90		REPAIRS AND MAINT	110.03
203-121-323-0000-12		CONTRACTED SERVICES	273.00
203-121-323-0000-47		CONTRACTED SERVICES	91.00
203-122-323-0000-47		CONTRACTED SERVICES	91.00
203-161-323-0000-18		CONTRACTED SERVICES	182.00
600-256-323-0000-10		CONTRACTED SERVICES	507.30

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		600-256-323-0000-11 CONTRACTED SERVICES	125.40	
		600-256-323-0000-13 CONTRACTED SERVICES	114.00	
		600-256-323-0000-16 CONTRACTED SERVICES	198.59	
		600-256-323-0000-18 CONTRACTED SERVICES	453.15	
		600-256-323-0000-47 CONTRACTED SERVICES	62.70	
		600-256-323-0000-51 PURCHASED SERVICES	51.30	
184619	03/06/2015	132300 KENDA COOK		177.72
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	177.72	
184620	03/06/2015	905865 KERSHENA DICKEY		246.51
		100-221-332-1000-91 TRAVEL	123.63	
		100-221-332-1000-91 TRAVEL	122.88	
184621	03/06/2015	176600 KILLIANS SERVICE CENTER		6,212.41
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,299.01	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-119.23	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	183.90	
		600-256-410-0000-10 SUPPLIES	42.00	
		600-256-410-0000-10 SUPPLIES	37.00	
		100-254-332-0000-10 DRIVERS ED - GAS	76.00	
		791-271-660-0098-91 SUPPLIES	195.29	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	59.95	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	28.89	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	14.01	
		100-254-410-1000-92 SUPPLIES	40.93	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	28.87	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	30.64	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	10.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	16.95	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	3,268.20	
184622	03/06/2015	903187 KRISTIN DOVER		103.91
		201-188-410-0000-18 SUPPLIES	103.91	
184623	03/06/2015	906736 LCI - LINEBERGER CONSTRUCTION INC.		188,898.25
		520-253-323-3000-13 MS-SITE WORK	188,898.25	
184624	03/06/2015	181295 JOHN DEERE LANDSCAPES		736.64
		100-254-410-1000-10 MAINTENANCE SUPPLIES	92.08	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	92.08	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	92.08	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	92.08	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	92.08	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	92.08	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	92.08	
		100-254-410-1000-90 MAINT SUPPLIES	92.08	
184625	03/06/2015	903535 LESLIE KNUITSEN		9.20
		100-145-332-0000-10 TRAVEL	9.20	
184626	03/06/2015	183520 LOVE SECURITY SERVICES, INC.		208.00
		100-149-323-0000-82	208.00	



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184627	03/06/2015	183731 LOWES	8,615.01
		100-233-410-0000-16 SUPPLIES	81.29
		100-254-410-1000-18 MAINTENANCE SUPPLIES	23.25
		100-254-410-1000-47 MAINTENANCE SUPPLIES	20.27
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	17.15
		100-266-410-0000-91 SUPPLIES	508.17
		100-254-410-1000-11 MAINTENANCE SUPPLIES	14.20
		100-254-410-1000-10 MAINTENANCE SUPPLIES	11.15
		100-254-410-1000-16 MAINTENANCE SUPPLIES	2.94
		100-254-410-1000-11 MAINTENANCE SUPPLIES	15.23
		100-254-410-1000-11 MAINTENANCE SUPPLIES	71.90
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.14
		100-254-410-1000-51 MAINTENANCE SUPPLIES	5.07
		100-254-410-1000-10 MAINTENANCE SUPPLIES	10.91
		100-254-410-1000-11 MAINTENANCE SUPPLIES	44.24
		100-254-410-1000-10 MAINTENANCE SUPPLIES	64.04
		100-254-410-1000-10 MAINTENANCE SUPPLIES	7.49
		100-254-410-1000-95 MAINTENANCE SUPPLIES	96.46
		100-254-410-1000-91 MAINTENANCE SUPPLIES	46.69
		100-254-410-1000-47 MAINTENANCE SUPPLIES	12.17
		100-254-410-1000-51 MAINTENANCE SUPPLIES	12.17
		100-254-410-1000-12 MAINTENANCE SUPPLIES	17.62
		100-254-410-1000-10 MAINTENANCE SUPPLIES	48.63
		100-254-410-1000-16 MAINTENANCE SUPPLIES	16.46
		100-254-410-1000-95 MAINTENANCE SUPPLIES	11.41
		100-254-410-1000-10 MAINTENANCE SUPPLIES	9.74
		100-254-410-1000-95 MAINTENANCE SUPPLIES	66.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	25.61
		100-254-410-1000-95 MAINTENANCE SUPPLIES	69.52
		100-254-410-1000-11 MAINTENANCE SUPPLIES	74.09
		100-254-410-1000-10 MAINTENANCE SUPPLIES	95.37
		100-254-410-1000-11 MAINTENANCE SUPPLIES	210.00
		207-115-410-0000-10 SUPPLIES	291.39
		325-115-410-0000-10 SUPPLIES	437.09
		207-115-410-0000-10 SUPPLIES	85.72
		325-115-410-0000-10 SUPPLIES	128.57
		100-115-410-0000-10 SUPPLIES	102.89
		100-115-410-0000-10 SUPPLIES	16.69
		100-233-410-0000-16 SUPPLIES	167.09
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	685.23
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	22.32
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	112.28
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	231.36
		100-254-410-1000-47 MAINTENANCE SUPPLIES	9.52
		100-254-410-1000-12 MAINTENANCE SUPPLIES	20.28
		100-254-410-1000-11 MAINTENANCE SUPPLIES	53.81
		100-254-410-1000-10 MAINTENANCE SUPPLIES	21.56
		100-254-410-1000-10 MAINTENANCE SUPPLIES	30.57
		100-254-410-1000-90 MAINT SUPPLIES	5.39

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100-254-410-1000-10		MAINTENANCE SUPPLIES	55.16
100-254-410-1000-10		MAINTENANCE SUPPLIES	102.23
100-254-410-1000-10		MAINTENANCE SUPPLIES	49.40
100-254-410-1000-95		MAINTENANCE SUPPLIES	13.16
100-254-410-1000-10		MAINTENANCE SUPPLIES	19.16
100-254-410-1000-10		MAINTENANCE SUPPLIES	93.45
100-254-410-1000-13		MAINTENANCE SUPPLIES	40.46
100-254-410-1000-10		MAINTENANCE SUPPLIES	72.09
100-254-410-1000-10		MAINTENANCE SUPPLIES	28.55
100-254-410-1000-10		MAINTENANCE SUPPLIES	22.68
100-254-410-1000-51		MAINTENANCE SUPPLIES	27.41
100-254-410-1000-10		MAINTENANCE SUPPLIES	70.38
100-254-410-1000-51		MAINTENANCE SUPPLIES	92.19
100-254-410-1000-10		MAINTENANCE SUPPLIES	33.22
100-266-410-0000-91		SUPPLIES	68.98
100-254-410-1000-11		MAINTENANCE SUPPLIES	314.23
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	461.73
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	98.07
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	43.44
100-233-410-0000-13		SUPPLIES	91.47
100-233-410-0000-16		SUPPLIES	27.38
100-254-410-1000-10		MAINTENANCE SUPPLIES	71.65
100-254-410-1000-95		MAINTENANCE SUPPLIES	15.18
100-254-410-1000-51		MAINTENANCE SUPPLIES	83.55
100-254-410-1000-95		MAINTENANCE SUPPLIES	45.67
100-254-410-1000-10		MAINTENANCE SUPPLIES	12.18
100-254-410-1000-10		MAINTENANCE SUPPLIES	16.95
100-254-410-1000-10		MAINTENANCE SUPPLIES	22.34
100-254-410-1000-95		MAINTENANCE SUPPLIES	46.43
100-254-410-1000-10		MAINTENANCE SUPPLIES	24.62
100-254-410-1000-95		MAINTENANCE SUPPLIES	122.74
100-254-410-1000-10		MAINTENANCE SUPPLIES	12.68
100-254-410-1000-51		MAINTENANCE SUPPLIES	12.68
100-254-410-1000-95		MAINTENANCE SUPPLIES	2.96
100-254-410-1000-51		MAINTENANCE SUPPLIES	17.86
100-254-410-1000-95		MAINTENANCE SUPPLIES	52.79
100-254-410-1000-11		MAINTENANCE SUPPLIES	53.25
100-254-410-1000-95		MAINTENANCE SUPPLIES	47.50
100-254-410-1000-11		MAINTENANCE SUPPLIES	148.66
100-254-410-1000-11		MAINTENANCE SUPPLIES	42.16
100-254-410-1000-95		MAINTENANCE SUPPLIES	96.18
100-254-410-1000-11		MAINTENANCE SUPPLIES	83.45
100-254-410-1000-11		MAINTENANCE SUPPLIES	99.13
100-254-410-1000-95		MAINTENANCE SUPPLIES	2.47
100-254-410-1000-11		MAINTENANCE SUPPLIES	100.16
100-254-410-1000-51		MAINTENANCE SUPPLIES	219.56
100-254-410-1000-95		MAINTENANCE SUPPLIES	60.26
100-254-410-1000-10		MAINTENANCE SUPPLIES	7.08
100-254-410-1000-10		MAINTENANCE SUPPLIES	5.28
100-254-410-1000-14		MAINTENANCE SUPPLIES	142.61

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		100-233-410-0000-16 SUPPLIES	40.10	
		100-233-410-0000-13 SUPPLIES	34.50	
		207-115-410-0000-10 SUPPLIES	499.13	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	6.70	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	56.16	
		100-139-410-2000-51 SUPPLIES	53.34	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	42.46	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	294.36	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	-78.50	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	13.90	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	18.85	
184628	03/06/2015	903474 MAJESTIC TOURS		3,220.00
		201-113-332-0000-18 TRAVEL	3,220.00	
184629	03/06/2015	117110 MARGUERITE BROWN-CANTY		73.60
		100-221-332-0000-67 TRAVEL-DAMM	73.60	
184630	03/06/2015	906666 MARK HARDEN		71.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	71.30	
184631	03/06/2015	173975 MAURICE JOHNSON		55.35
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	55.35	
184632	03/06/2015	249990 MELANIE WALL		109.25
		100-113-332-0000-91 TRAVEL	109.25	
184633	03/06/2015	904585 MICHELLE JONES		99.94
		100-224-312-2000-10 STAFF DEV	42.44	
		100-224-312-2000-10 STAFF DEV	57.50	
184634	03/06/2015	900488 MUSICRAFT SOUND AND VIDEO		2,436.95
		100-254-410-1000-13 MAINTENANCE SUPPLIES	170.45	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	2,266.50	
184635	03/06/2015	196601 NAPA AUTO PARTS		62.47
		100-254-410-1000-95 MAINTENANCE SUPPLIES	19.12	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	4.86	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	38.49	
184636	03/06/2015	196700 NASCO		111.95
		100-114-410-0000-10 SUPPLIES	-27.54	
		203-137-410-0000-47 SUPPLIES	50.36	
		203-137-410-0000-47 SUPPLIES	89.13	
184637	03/06/2015	907020 NATIONAL ATHLETIC TRAINERS' ASSOCIATION		150.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	150.00	
184638	03/06/2015	907023 NELSON STEPHENS		212.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	165.20	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.00	
184639	03/06/2015	903223 NEW PATH LEARNING		114.94
		960-113-410-5000-51 LOTTERY SUPPLIES	114.94	

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184640	03/06/2015	904347 OAKRIDGE MIDDLE SCHOOL	407.65
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	42.65
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	40.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	150.00
184641	03/06/2015	202708 OFFICE DEPOT	55.63
		100-113-410-0000-11 SUPPLIES	55.63
184642	03/06/2015	906042 OLIVIA CHINNES	43.89
		716-271-410-0020-16 NON-INSTRUCTIONAL-SUPPLIES	43.89
184643	03/06/2015	905928 ONTARIO INVESTMENTS	12,215.17
		100-113-325-1000-11 COPY LEASE	730.00
		100-113-325-1000-12 COPY LEASE	485.00
		100-113-325-1000-13 COPY LEASE	1,220.00
		100-113-325-1000-14 COPY LEASE	485.00
		100-113-325-1000-16 COPY LEASE	1,585.00
		100-113-325-1000-18 COPY LEASE	1,220.00
		100-113-325-1000-47 COPY LEASE	730.00
		100-113-325-1000-51 COPY LEASE	1,460.00
		100-113-325-1000-90 COPY LEASE	120.00
		100-114-325-1000-10 COPY LEASE	2,318.50
		100-114-325-1000-82 COPY LEASE	120.00
		100-232-325-1000-91 COPY LEASE	730.00
		100-232-325-1000-92 COPY LEASE	365.00
		100-252-325-1000-91 COPY	245.00
		100-254-325-1000-95 COPY LEASE	120.00
		100-255-325-1000-91 COPY LEASE	120.00
		918-181-325-1000-85 COPY LEASE	120.00
		100-113-325-1000-11 COPY LEASE	0.00
		100-113-325-1000-12 COPY LEASE	0.00
		100-113-325-1000-13 COPY LEASE	0.00
		100-113-325-1000-14 COPY LEASE	0.00
		100-113-325-1000-16 COPY LEASE	0.00
		100-113-325-1000-18 COPY LEASE	0.00
		100-113-325-1000-47 COPY LEASE	0.00
		100-113-325-1000-51 COPY LEASE	0.00
		100-113-325-1000-90 COPY LEASE	0.00
		100-114-325-1000-10 COPY LEASE	0.00
		100-114-325-1000-82 COPY LEASE	0.00
		100-232-325-1000-91 COPY LEASE	41.67
		100-232-325-1000-92 COPY LEASE	0.00
		100-252-325-1000-91 COPY	0.00
		100-254-325-1000-95 COPY LEASE	0.00

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		100-255-325-1000-91 COPY LEASE	0.00	
		918-181-325-1000-85 COPY LEASE	0.00	
184644	03/06/2015	167610 PAIGE HOWE		71.91
		203-224-332-0000-62 TRAVEL	71.91	
184645	03/06/2015	906217 PALMETTO TEE COMPANY		679.43
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	156.24	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	523.19	
184646	03/06/2015	206680 PAXTON/PATTERSON LLC		834.60
		325-115-410-0000-10 SUPPLIES	834.60	
184647	03/06/2015	904356 PEARSON CLINICAL ASSESSMENT		223.74
		214-214-410-0000-62 SUPPLIES	223.74	
184648	03/06/2015	206990 PECKNEL MUSIC CO., INC.		28.76
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	28.76	
184649	03/06/2015	905490 PECKNEL MUSIC COMPANY		624.88
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	624.88	
184650	03/06/2015	207830 PET VILLAGE		394.34
		100-113-410-3000-11 MATH/SCIENCE SUPPLIES	101.70	
		100-113-410-3000-11 MATH/SCIENCE SUPPLIES	26.73	
		100-113-410-5000-12 MATH/SCIENCE SUPPLIES	101.70	
		100-113-410-5000-47 MATH/SCIENCE SUPPLIES	79.72	
		100-113-410-5000-47 MATH/SCIENCE SUPPLIES	28.89	
		100-113-410-3000-18 MATH/SCIENCE SUPPLIES	23.52	
		100-113-410-3000-18 MATH/SCIENCE SUPPLIES	32.08	
184651	03/06/2015	208892 PIEDMONT WEST URGENT CARE		1,176.50
		100-255-410-1000-91 DRUG TEST	1,176.50	
184652	03/06/2015	209351 PITNEY BOWES		5,045.00
		100-252-410-2000-91 POSTAGE - DO	5,045.00	
184653	03/06/2015	209500 PLANK ROAD PUBLISHING		64.95
		100-112-410-2000-14 MUSIC SUPPLIES	64.95	
184654	03/06/2015	188428 PREMIUM THERAPY SERVICES		2,088.00
		214-213-313-0000-47 PURCHASED SERVICES	2,088.00	
184655	03/06/2015	209350 PURCHASE POWER		127.87
		100-233-410-0000-13 SUPPLIES	127.87	
184656	03/06/2015	906983 RANDOLPH & SON BUILDERS, INC.		193,212.90
		520-253-323-0000-17 ADDITIONS/RENOVATIONS	193,212.90	
184657	03/06/2015	906071 REBECCA SELLERS		296.93
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	296.93	
184658	03/06/2015	216730 RESOURCES FOR READING		39.70
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	39.70	
184659	03/06/2015	906132 RONALD SMITH		566.08
		100-255-332-0000-91 TRAVEL	566.08	

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184660	03/06/2015	906161 RONNIE LOCKLEAR	130.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00
184661	03/06/2015	904333 WILLIAM H. SADLIER, INC	2,786.00
		960-113-410-5000-51 LOTTERY SUPPLIES	2,786.00
184662	03/06/2015	904156 SCBCA	92.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	92.00
184663	03/06/2015	904156 SCBCA	250.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	250.00
184664	03/06/2015	223200 SC BUDGET & CONTROL BOARD	636,489.72
		100-000-455-0000-00 HEALTH INS PLANS	6,232.66
		100-000-455-0000-00 HEALTH INS PLANS	3,120.00
		100-000-455-0000-00 HEALTH INS PLANS	134,784.86
		100-000-455-0000-00 HEALTH INS PLANS	1,219.46
		100-000-455-0000-00 HEALTH INS PLANS	361.90
		100-000-456-0000-00 OPTIONAL LIFE	11,908.36
		100-000-458-0000-00 DENTAL INS.	6,367.80
		100-000-458-0001-00 DENTAL PLUS	17,565.46
		100-000-486-0000-00 SUPPLEMENTAL LTD	4,065.24
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	447,274.22
		100-112-210-0000-12 INS	184.30
		100-112-210-0000-47 INS	172.04
		100-112-210-0000-51 INS	359.80
		100-113-210-0000-51 INS	544.10
		100-113-210-0000-51 INS	869.80
		100-139-210-0000-51 INS	544.10
		100-254-210-0000-12 INS	544.10
		100-255-210-0000-91 INS	11.72
		100-255-210-0000-91 INS	359.80
184665	03/06/2015	905663 SC FLL & ROBOTICS EDUCATION	150.00
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	150.00
184666	03/06/2015	902365 SCHINDLER ELEVATOR CORPORATION	579.78
		100-254-323-1000-10 CONTRACTS	579.78
184667	03/06/2015	906986 SCHOOL PRIDE	285.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	285.00
184668	03/06/2015	225300 SCNSPRA	216.55
		100-263-410-0000-91 SUPPLIES	216.55
184669	03/06/2015	906436 SHAKKIA WALKER	192.37
		100-266-332-0000-91 TRAVEL	192.37
184670	03/06/2015	904136 SHEALY ENVIRONMENTAL SERVICES, INC	236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25
184671	03/06/2015	905155 SHERWIN WILLIAMS	209.51
		100-254-410-1000-47 MAINTENANCE SUPPLIES	209.51

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184672	03/06/2015	904218 SCHOOL SPECIALTY		1,964.11
		100-221-410-0000-60 SUPPLIES	200.61	
		100-221-410-0000-60 SUPPLIES	56.24	
		100-221-410-0000-60 SUPPLIES	76.88	
		100-221-410-0000-60 SUPPLIES	177.95	
		100-221-410-0000-60 SUPPLIES	59.14	
		100-221-410-0000-60 SUPPLIES	174.09	
		100-221-410-0000-60 SUPPLIES	315.25	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	187.33	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	13.23	
		100-112-410-0000-47 SUPPLIES	228.78	
		100-113-410-0000-47 SUPPLIES	228.77	
		100-221-410-0000-60 SUPPLIES	95.94	
		100-221-410-0000-60 SUPPLIES	117.31	
		100-112-410-5000-51 GRADE 3 SUPPLIES	32.59	
184673	03/06/2015	904686 SPORTS TURF MANAGERS ASSOCIATION		350.00
		100-254-640-0000-95 DUES & FEES	350.00	
184674	03/06/2015	238700 STEPHANIE SPLAWN		62.00
		201-224-332-0000-11 TRAVEL	62.00	
184675	03/06/2015	217500 STEWART ENTERPRISES		337.05
		100-254-323-0000-91 CONTRACTED SERVICES	337.05	
184676	03/06/2015	906430 STUDENT TRAVEL PLANNERS		440.00
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	440.00	
184677	03/06/2015	241070 SUPPLY ROOM		70.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	70.00	
184678	03/06/2015	134470 SUSIE CRUMPTON		19.92
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	19.92	
184679	03/06/2015	904657 SWEETWATER		629.99
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	629.99	
184680	03/06/2015	244550 THYSSENKRUPP ELEVATOR CORPORATION		1,283.99
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	256.81	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-10 CONTRACTS	513.59	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	513.59	
184681	03/06/2015	163830 TONY HEMINGWAY		203.73
		201-188-410-0000-18 SUPPLIES	203.73	
184682	03/06/2015	245500 TOWN OF CLOVER		10,580.00
		100-258-323-0000-90 PURCHASED SERVICES	5,290.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-258-323-0000-90 PURCHASED SERVICES	5,290.00	
184683	03/06/2015	245500 TOWN OF CLOVER		10,863.24
		100-254-321-0000-10 UTILITIES	173.20	
		100-254-321-0000-10 UTILITIES	57.05	
		100-254-321-0000-10 UTILITIES	23.19	
		100-254-321-0000-10 UTILITIES	32.04	
		100-254-321-0000-10 UTILITIES	3,705.72	
		100-254-321-0000-12 UTILITIES	1,422.66	
		100-254-321-0000-13 UTILITIES	1,825.21	
		100-254-321-0000-14 UTILITIES	546.58	
		100-254-321-0000-17 UTILITIES - STADIUM	23.19	
		100-254-321-0000-17 UTILITIES - STADIUM	23.19	
		100-254-321-0000-17 UTILITIES - STADIUM	144.06	
		100-254-321-0000-18 UTILITIES	803.51	
		100-254-321-0000-47 UTILITIES	1,307.93	
		100-254-321-0000-90 UTILITIES	58.41	
		100-254-321-0000-91 UTILITIES	68.27	
		100-254-321-0000-91 UTILITIES	111.58	
		100-254-321-0000-92 UTILITIES	438.41	
		100-254-321-0000-95 UTILITIES	63.87	
		918-254-321-0000-85 UTILITIES	35.17	
184684	03/06/2015	900130 TRANE		3,386.82
		100-254-410-1000-12 MAINTENANCE SUPPLIES	192.32	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	354.90	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	2,839.60	
184685	03/06/2015	242925 T & T SPORTS		92.77
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	92.77	
184686	03/06/2015	901854 VICKI GILES		101.50
		100-233-332-0000-18 TRAVEL	101.50	
184687	03/06/2015	255500 VICKI WOLFORD		37.22
		100-233-410-0000-10 SUPPLIES	37.22	
184688	03/06/2015	233400 VICKIE SMITH		591.97
		100-255-332-0000-91 TRAVEL	591.97	
184689	03/06/2015	901274 VISA		6,850.91
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	1,574.96	
		284-139-312-0000-70 TRAINING	195.00	
		201-112-410-0000-11 SUPPLY	2,442.98	
		201-113-410-0000-11 SUPPLIES	2,442.97	
		955-223-332-0000-85 TRAVEL	195.00	
184690	03/06/2015	901513 WANDO HIGH SCHOOL		500.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	500.00	
184691	03/06/2015	252300 WHALEY FOODSERVICE REPAIRS		1,533.90
		600-256-323-0000-11 CONTRACTED SERVICES	933.79	
		600-256-323-0000-14 CONTRACTED SERVICES	600.11	
184692	03/06/2015	258500 YORK COUNTY NATURAL GAS AUTH.		6,665.79



CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/28/2015 TO 3/6/2015 & 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>
	100-254-470-0000-51	ENERGY	6,665.79	
184693	03/06/2015	258700 YORK ELECTRIC COOPERATIVE, INC.		87,751.75
	100-254-470-0000-10	ENERGY	1,338.80	
	100-254-470-0000-10	ENERGY	22,318.27	
	100-254-470-0000-10	ENERGY	110.81	
	100-254-470-0000-10	ENERGY	591.67	
	100-254-470-0000-10	ENERGY	58.43	
	100-254-470-0000-10	ENERGY	107.78	
	100-254-470-0000-10	ENERGY	110.14	
	100-254-470-0000-10	ENERGY	270.68	
	100-254-470-0000-10	ENERGY	57.75	
	100-254-470-0000-10	ENERGY	2,700.66	
	100-254-470-0000-10	ENERGY	6,624.59	
	100-254-470-0000-10	ENERGY	1,267.09	
	100-254-470-0000-11	ENERGY	7,955.88	
	100-254-470-0000-13	ENERGY	53.60	
	100-254-470-0000-13	ENERGY	564.83	
	100-254-470-0000-13	ENERGY	846.74	
	100-254-470-0000-13	ENERGY	73.90	
	100-254-470-0000-13	ENERGY	641.96	
	100-254-470-0000-13	ENERGY	21.62	
	100-254-470-0000-13	ENERGY	12,466.57	
	100-254-470-0000-51	ENERGY	12,723.00	
	100-254-470-0000-51	ENERGY	212.63	
	100-254-470-0000-82	ENERGY	4,069.75	
	100-254-470-0000-82	ENERGY	202.40	
	100-254-470-0000-91	ENERGY	860.58	
	100-254-470-0000-91	ENERGY	1,817.87	
	100-254-470-0000-95	ENERGY	1,840.00	
	100-254-470-0000-95	ENERGY	74.00	
	100-254-470-1000-10	ENERGY ATC	249.65	
	100-254-470-1000-10	ENERGY ATC	4,062.75	
	100-254-470-1000-10	ENERGY ATC	3,388.49	
	100-254-470-1000-10	ENERGY ATC	68.86	
	CHECK RUN: 938		NUMBER OF CHECKS: 152	1,324,998.62
			NUMBER OF EPAYMENTS: 0	0.00
				1,324,998.62
			TOTAL NUMBER OF CHECKS: 152	1,324,998.62
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				1,324,998.62

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*



CLOVER SCHOOL DIST NO 2  
 JERRY HOLLIDAY  
 Account Number:

Statement Closing Date:  
 February 22, 2015

Summary of Account Activity	
Previous Balance	\$ 2,671.15
Payments	- 2,671.15
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 6,850.91
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
<b>NEW BALANCE</b>	<b>\$ 6,850.91</b>
Credit Limit	\$ 20,000.00
Available Credit	13,149.00
Available Cash	4,000.00
Amount Disputed	0.00
Statement Closing Date	02/22/15
Days in Billing Cycle	28

*Handwritten:* 3/2/15 ✓

Payment Information	
<b>New Balance</b>	<b>\$ 6,850.91</b>
<b>Total Minimum Payment Due</b>	<b>\$6850.91</b>
<b>Payment Due Date</b>	<b>03/19/15</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.	

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

**Important News**

\*\*\*\*\*  
 \* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
 \* WAS...\$ 0.00 \*  
 \*\*\*\*\*

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

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
02/05	02/06	5072	24247605036300350210028	STORE FIXTURE DISCOUNT SH 800-403-6124 MI	PD 76621 - 1,574.96	✓

NOTICE: CONTINUED ON PAGE 3  
 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CLOVER COMMUNITY BANK  
 PO BOX 31481  
 TAMPA FL 33631 - 3481

Account Number

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/22/15	\$6,850.91	\$6850.91	03/19/15

\$ 6850.91

CLOVER SCHOOL DIST NO 2  
 JERRY HOLLIDAY  
 604 BETHEL STREET  
 CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA  
 PO BOX 30131  
 TAMPA FL 33630 - 3131



CLOVER SCHOOL DIST NO 2  
 JERRY HOLLIDAY  
 Account Number:

Statement Closing Date:  
 February 22, 2015

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
02/06	02/08	8398	24435655037200438400011	OUNCE OF PREVENTION 312-346-2981 IL	PO 7664	195.00
02/11	02/12	8299	24492155042894494396685	READ TO THEM 804-232-5683 VA	PO 76681	4,885.95
02/19	02/22	8699	24639235051900012200127	SOUTH CAROLINA ASSOCIATIO 803-7988380 SC	PO 76814	195.00
<b>Payments, Adjustments and Others</b>						
02/16	02/16	0000	74070705047001210001795	PAYMENT - THANK YOU		2,671.15 -
<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>						\$ 2,671.15 -
<b>Fees</b>						
<b>TOTAL FEES FOR THIS PERIOD</b>						\$ 0.00
<b>Interest Charged</b>						
<b>TOTAL INTEREST FOR THIS PERIOD</b>						\$ 0.00
<b>2015 Totals Year To Date</b>						
Total Fees Charged in 2015						\$ 0.00
Total Interest Charged in 2015						\$ 0.00

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
<b>TOTAL</b>				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					