

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/21/2015 TO 3/27/2015 & 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: 942 |                   |   |                  |
| 185042         | 03/26/2015        | 900194 4IMPRINT, INC                                    | 277.72           |
|                |                   | 716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES          | 277.72           |
| 185043         | 03/26/2015        | 903240 ACT  | 993.50           |
|                |                   | 100-114-410-0000-10 SUPPLIES                            | 993.50           |
| 185044         | 03/26/2015        | 102450 SCANTRON   | 267.29           |
|                |                   | 100-233-410-0000-13 SUPPLIES                            | 267.29           |
| 185045         | 03/26/2015        | 904859 ALEX BROCK                                       | 102.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 102.00           |
| 185046         | 03/26/2015        | 906121 ALISON KINGSWOOD                                 | 369.28           |
|                |                   | 716-271-660-0046-16 NON INSTRUCTIONAL-OTHER             | 249.20           |
|                |                   | 716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES          | 120.08           |
| 185047         | 03/26/2015        | 905695 ALLISON STANFORD                                 | 77.25            |
|                |                   | 713-271-410-0042-13 NON INSTRUCTIONAL SUPPLIES          | 77.25            |
| 185048         | 03/26/2015        | 103500 PEARSON EDUCATION                                | 541.34           |
|                |                   | 960-113-410-1000-47 LOTTERY-SCIENCE SUPPLIES            | 541.34           |
| 185049         | 03/26/2015        | 130175 AMANDA COMBS                                     | 30.70            |
|                |                   | 100-114-331-0000-90 STUDENT TRANSPORTATION              | 30.70            |
| 185050         | 03/26/2015        | 104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC          | 773.49           |
|                |                   | 100-000-471-0002-00 AMERICAN FAMILY PRE/TAX             | 773.49           |
| 185051         | 03/26/2015        | 902600 ANDREW CAUBLE                                    | 63.20            |
|                |                   | 100-266-332-0000-91 TRAVEL                              | 63.20            |
| 185052         | 03/26/2015        | 907048 ANGIE NEELY                                      | 20.00            |
|                |                   | 100-255-410-1001-91 ACTIVITY BUS EXPENSES               | 20.00            |
| 185053         | 03/26/2015        | 907053 ANTHONY FOLEY                                    | 61.00            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 61.00            |
| 185054         | 03/26/2015        | 104010 ARSCO RETIREMENT MANAGER                         | 10,009.32        |
|                |                   | 100-000-454-1002-00 VALIC ORP                           | 6,159.56         |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT                  | 3,849.76         |
| 185055         | 03/26/2015        | 906973 ASSETGENIE, INC.                                 | 748.00           |
|                |                   | 100-266-323-0000-91 CONTRACT SERVICES                   | 748.00           |
| 185056         | 03/26/2015        | 110301 AT&T   | 1,138.74         |
|                |                   | 100-254-340-0000-16 TELEPHONE                           | 115.11           |
|                |                   | 100-254-340-0000-51 TELEPHONE                           | 159.58           |
|                |                   | 100-254-340-0000-51 TELEPHONE                           | 824.16           |
|                |                   | 100-254-340-0000-16 TELEPHONE                           | 39.89            |
| 185057         | 03/26/2015        | 906165 AUGUSTINE WONG                                   | 145.00           |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 53.00            |
|                |                   | 713-271-323-0012-13 PURCHASED SERVICES                  | 92.00            |
| 185058         | 03/26/2015        | 905686 BAILEY JACKSON                                   | 187.98           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |           | <u>CHECK AMT</u> |
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|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 187.98    |                  |
| 185059         | 03/26/2015        | 904656 BARRIER ISLAND ECO TOURS                         |           | 1,395.00         |
|                |                   | 100-113-410-1000-18 FIFTH GRADE SUPPLIES                | 920.00    |                  |
|                |                   | 201-113-332-0000-18 TRAVEL                              | 475.00    |                  |
| 185060         | 03/26/2015        | 903331 BENCHMARK EDUCATION COMPANY                      |           | 238.05           |
|                |                   | 201-112-410-0000-11 SUPPLY                              | 238.05    |                  |
| 185061         | 03/26/2015        | 110400 BENDER-BURKOT SCHOOL SUPPLY                      |           | 194.81           |
|                |                   | 718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES          | 194.81    |                  |
| 185062         | 03/26/2015        | 901582 BETH FIELDS                                      |           | 122.13           |
|                |                   | 600-256-332-0000-11 TRAVEL                              | 122.13    |                  |
| 185063         | 03/26/2015        | 901124 B & F GRADING AND SEEDING                        |           | 512.50           |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 512.50    |                  |
| 185064         | 03/26/2015        | 904804 BILL TOOLEY                                      |           | 94.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 94.00     |                  |
| 185065         | 03/26/2015        | 902563 BOBBY KENNEDY                                    |           | 130.00           |
|                |                   | 713-271-323-0012-13 PURCHASED SERVICES                  | 60.00     |                  |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 70.00     |                  |
| 185066         | 03/26/2015        | 900865 BOOKSOURCE                                       |           | 84.52            |
|                |                   | 201-112-410-0000-11 SUPPLY                              | 84.52     |                  |
| 185067         | 03/26/2015        | 900395 BOU BAKER  |           | 27.91            |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 27.91     |                  |
| 185068         | 03/26/2015        | 902998 BRAIN POP  |           | 2,640.00         |
|                |                   | 960-113-410-0000-18 LOTTERY SUPPLIES                    | 2,640.00  |                  |
| 185069         | 03/26/2015        | 906678 BRANDON WOLFE                                    |           | 92.00            |
|                |                   | 713-271-323-0012-13 PURCHASED SERVICES                  | 92.00     |                  |
| 185070         | 03/26/2015        | 906328 BRANTLEE SPURRIER                                |           | 331.43           |
|                |                   | 203-211-332-0000-14 TRAVEL                              | 195.28    |                  |
|                |                   | 203-224-332-0000-62 TRAVEL                              | 136.15    |                  |
| 185071         | 03/26/2015        | 907051 BRENDA LEATHERWOOD                               |           | 48.00            |
|                |                   | 100-255-410-1001-91 ACTIVITY BUS EXPENSES               | 48.00     |                  |
| 185072         | 03/26/2015        | 201654 BRIAN NICOSIA                                    |           | 106.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 106.00    |                  |
| 185073         | 03/26/2015        | 906630 BRIDGETEK SOLUTIONS LLC                          |           | 89,379.26        |
|                |                   | 100-266-445-0000-91 TECHNOLOGY SUPPLIES                 | 44,682.15 |                  |
|                |                   | 100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES        | 3,102.27  |                  |
|                |                   | 100-266-445-0000-11 TECHNOLOGY SUPPLIES                 | 3,102.27  |                  |
|                |                   | 100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES        | 3,102.27  |                  |
|                |                   | 100-266-445-0000-13 TECHNOLOGY SUPPLIES                 | 3,102.27  |                  |
|                |                   | 100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES        | 3,102.27  |                  |
|                |                   | 100-266-445-0000-16 TECHNOLOGY SUPPLIES                 | 3,102.27  |                  |
|                |                   | 100-266-445-0000-18 TECHNOLOGY SUPPLIES                 | 3,102.27  |                  |

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|                |                   | 100-266-445-0000-47 TECHNOLOGY SUPPLIES          | 3,102.27  |                  |
|                |                   | 100-266-445-0000-51 TECHNOLOGY SUPPLIES          | 3,130.24  |                  |
|                |                   | 100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES | 1,875.86  |                  |
|                |                   | 100-266-445-0000-11 TECHNOLOGY SUPPLIES          | 1,875.86  |                  |
|                |                   | 100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES | 1,875.86  |                  |
|                |                   | 100-266-445-0000-13 TECHNOLOGY SUPPLIES          | 1,875.86  |                  |
|                |                   | 100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES | 1,875.86  |                  |
|                |                   | 100-266-445-0000-16 TECHNOLOGY SUPPLIES          | 1,875.86  |                  |
|                |                   | 100-266-445-0000-18 TECHNOLOGY SUPPLIES          | 1,875.86  |                  |
|                |                   | 100-266-445-0000-47 TECHNOLOGY SUPPLIES          | 1,875.86  |                  |
|                |                   | 100-266-445-0000-51 TECHNOLOGY SUPPLIES          | 1,741.83  |                  |
| 185074         | 03/26/2015        | 904198 BUILDING CENTER, INC.                     |           | 51.16            |
|                |                   | 100-114-410-0001-10 SUPPLIES-DO-CHORUS BLDG      | 51.16     |                  |
| 185075         | 03/26/2015        | 120200 CAROLINA BIOLOGICAL SUPPLY CO.            |           | 431.35           |
|                |                   | 100-113-410-3000-18 MATH/SCIENCE SUPPLIES        | 315.79    |                  |
|                |                   | 100-113-410-5000-47 MATH/SCIENCE SUPPLIES        | 115.56    |                  |
| 185076         | 03/26/2015        | 905264 CAROLINA BUSINESS SUPPLIES                |           | 1,110.39         |
|                |                   | 100-232-410-0000-91 SUPPLIES                     | 25.66     |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                     | 135.88    |                  |
|                |                   | 100-233-410-0000-18 SUPPLIES                     | 26.90     |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                     | 145.67    |                  |
|                |                   | 100-233-410-0000-13 SUPPLIES                     | 138.01    |                  |
|                |                   | 100-233-410-0000-16 SUPPLIES                     | 192.60    |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                     | 173.33    |                  |
|                |                   | 100-222-410-0000-14 SUPPLIES                     | 141.21    |                  |
|                |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES             | 131.13    |                  |
| 185077         | 03/26/2015        | 904246 CAROLINA CAMPUS SUPPLY                    |           | 171.20           |
|                |                   | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER      | 171.20    |                  |
| 185078         | 03/26/2015        | 120350 HAV-A-CUP/QUALITY WATER                   |           | 460.51           |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER      | 268.61    |                  |
|                |                   | 100-233-410-0000-13 SUPPLIES                     | 131.82    |                  |
|                |                   | 100-232-410-0000-91 SUPPLIES                     | 60.08     |                  |
| 185079         | 03/26/2015        | 901859 CAROLINA LAWN & LANDSCAPING               |           | 22,213.00        |
|                |                   | 100-254-323-0000-95 REPAIRS & MAINTENANCE        | 19,845.00 |                  |
|                |                   | 100-254-323-0000-10 PURCHASED SERVICES           | 2,368.00  |                  |
| 185080         | 03/26/2015        | 906785 CAROLINA'S CONCRETE FINISHERS, INC.       |           | 3,350.00         |
|                |                   | 100-254-323-0000-16 PURCHASED SERVICES           | 1,500.00  |                  |
|                |                   | 100-254-323-0000-18 PURCHASED SERVICES           | 1,850.00  |                  |
| 185081         | 03/26/2015        | 164800 CARROLL HESTER                            |           | 1,586.17         |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER      | 1,586.17  |                  |
| 185082         | 03/26/2015        | 905882 CENTER STAGE SOFTWARE                     |           | 400.00           |
|                |                   | 100-114-410-0000-82 AUDITORIUM SUPPLIES ETC      | 400.00    |                  |
| 185083         | 03/26/2015        | 906875 CHARTWELLS SCHOOL DINING SERVICES         |           | 9,753.57         |
|                |                   | 600-001-990-0000-10 SPECIAL FUNCTION REVENUE     | 2,966.37  |                  |

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|---------------------|-------------------|---|----------|------------------|
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 109.25   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 40.00    |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 144.50   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 144.50   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 120.00   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 807.60   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 46.40    |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 747.20   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 638.80   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 1,502.80 |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 682.80   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 661.60   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 67.50    |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 450.00   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 63.25    |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 34.50    |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 126.50   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 400.00   |                  |
| 185084              | 03/26/2015        | 906875 CHARTWELLS SCHOOL DINING SERVICES                |          | 13,386.32        |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | -70.00   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | -27.60   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 316.25   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 3,450.00 |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 40.00    |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 478.40   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 1,204.00 |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 606.00   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 514.80   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 659.20   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 125.00   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 69.00    |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 120.00   |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 1,658.07 |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 1,556.61 |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 2,074.59 |                  |
| 600-256-323-1000-91 |                   | CONTRACT SERVICES-ARAMARK                               | 612.00   |                  |
| 185085              | 03/26/2015        | 902802 CHERYL ROBERTSON                                 |          | 745.99           |
|                     |                   | 100-222-332-0000-14 TRAVEL                              | 745.99   |                  |
| 185086              | 03/26/2015        | 906513 CHESTER COUNTY FAMILY COURT                      |          | 129.44           |
|                     |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 129.44   |                  |
| 185087              | 03/26/2015        | 906220 CHRISTOPHER EDMOND                               |          | 115.00           |
|                     |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 115.00   |                  |
| 185088              | 03/26/2015        | 906570 CINDY HENDRICKSON                                |          | 37.95            |
|                     |                   | 100-233-410-2000-51 K-2 SUPPLIES                        | 37.95    |                  |
| 185089              | 03/26/2015        | 126363 CLASSROOM DIRECT                                 |          | 75.52            |
|                     |                   | 100-221-410-0000-60 SUPPLIES                            | 75.52    |                  |
| 185090              | 03/26/2015        | 127000 CLERK OF COURT                                   |          | 661.50           |
|                     |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 661.50   |                  |

CLOVER SCHOOL DISTRICT #2

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|----------------|-------------------|--|------------------|
| 185091         | 03/26/2015        | 907054 CLOVER AREA SPECIAL OLYMPICS            | 50.00            |
|                |                   | 100-221-410-2000-67 MEMORIALS                  | 50.00            |
| 185092         | 03/26/2015        | 127500 CLOVER AUTO PARTS, INC.                 | 12.10            |
|                |                   | 710-271-660-0039-10 NON-INSTRUCTINAL OTHER     | 12.10            |
| 185093         | 03/26/2015        | 128901 CLOVER SCHOOL DISTRICT                  | 2,303.99         |
|                |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER    | 327.15           |
|                |                   | 203-251-332-0000-62 TRAVEL                     | 7.00             |
|                |                   | 203-251-332-0000-62 TRAVEL                     | 36.00            |
|                |                   | 716-271-660-0012-16 NON-INSTRUCTIONAL OTHER    | 120.07           |
|                |                   | 203-251-332-0000-62 TRAVEL                     | 40.24            |
|                |                   | 203-251-332-0000-62 TRAVEL                     | 21.00            |
|                |                   | 203-251-332-0000-62 TRAVEL                     | 8.00             |
|                |                   | 203-251-332-0000-62 TRAVEL                     | 36.00            |
|                |                   | 203-251-332-0000-62 TRAVEL                     | 33.00            |
|                |                   | 203-251-332-0000-62 TRAVEL                     | 7.00             |
|                |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER    | 49.00            |
|                |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER    | 50.00            |
|                |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER    | 184.50           |
|                |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER    | 304.07           |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER    | 87.00            |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER    | 242.00           |
|                |                   | 203-251-332-0000-62 TRAVEL                     | 9.00             |
|                |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER    | 122.14           |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER    | 169.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER    | 163.00           |
|                |                   | 100-114-331-0000-90 STUDENT TRANSPORTATION     | 66.00            |
|                |                   | 100-113-331-0000-14 STUDENT TRANSPORTATION     | 7.00             |
|                |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER    | 2.30             |
|                |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER    | 44.52            |
|                |                   | 100-114-331-0000-90 STUDENT TRANSPORTATION     | 19.00            |
|                |                   | 100-113-331-0000-14 STUDENT TRANSPORTATION     | 53.00            |
|                |                   | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER    | 14.00            |
|                |                   | 713-271-660-0024-13 NON-INSTRUCTIONAL OTHER    | 39.00            |
|                |                   | 713-271-660-0024-13 NON-INSTRUCTIONAL OTHER    | 44.00            |
| 185094         | 03/26/2015        | 906802 CLOVER SCHOOL DISTRICT CATERING         | 14,709.25        |
|                |                   | 716-271-660-0004-16 NON-INSTRUCTIONAL OTHER    | 316.25           |
|                |                   | 100-224-312-2000-60 PAM'S LUNCH ACCOUNT        | 3,450.00         |
|                |                   | 100-232-399-0000-91 MEALS                      | 40.00            |
|                |                   | 714-271-660-0055-14 NON-INSTRUCTIONAL OTHER    | 514.80           |
|                |                   | 711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES | 612.00           |
|                |                   | 712-271-660-0005-12 NON-INSTRUCTIONAL OTHER    | 478.40           |
|                |                   | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER    | 606.00           |
|                |                   | 751-271-660-0005-51 NON-INSTRUCTIONAL OTHER    | 1,204.00         |
|                |                   | 751-271-660-0005-51 NON-INSTRUCTIONAL OTHER    | -27.60           |
|                |                   | 100-232-399-0000-91 MEALS                      | 69.00            |
|                |                   | 718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES | 659.20           |
|                |                   | 100-266-332-0000-91 TRAVEL                     | 109.25           |
|                |                   | 100-232-399-0000-91 MEALS                      | 40.00            |

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|                |                   | 100-232-399-0000-91 MEALS                               | 144.50   |                  |
|                |                   | 100-232-399-0000-91 MEALS                               | 144.50   |                  |
|                |                   | 716-271-660-0008-16 NON-INSTRUCTIONAL OTHER             | 120.00   |                  |
|                |                   | 716-271-660-0008-16 NON-INSTRUCTIONAL OTHER             | 34.50    |                  |
|                |                   | 100-266-332-0000-91 TRAVEL                              | 126.50   |                  |
|                |                   | 716-271-660-0008-16 NON-INSTRUCTIONAL OTHER             | 400.00   |                  |
|                |                   | 100-113-410-4000-12 ART SUPPLIES                        | 46.40    |                  |
|                |                   | 711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES          | 747.20   |                  |
|                |                   | 712-271-660-0005-12 NON-INSTRUCTIONAL OTHER             | 638.80   |                  |
|                |                   | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER             | 682.80   |                  |
|                |                   | 714-271-660-0050-14 NON-INSTRUCTIONAL OTHER             | 661.60   |                  |
|                |                   | 718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES          | 807.60   |                  |
|                |                   | 751-271-660-0005-51 NON-INSTRUCTIONAL OTHER             | 1,502.80 |                  |
|                |                   | 100-233-410-0000-13 SUPPLIES                            | 450.00   |                  |
|                |                   | 100-232-399-0000-91 MEALS                               | 67.50    |                  |
|                |                   | 100-221-410-0000-60 SUPPLIES                            | 63.25    |                  |
| 185095         | 03/26/2015        | 901058 COLLEEN LAMBERSON                                |          | 28.18            |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER             | 28.18    |                  |
| 185096         | 03/26/2015        | 129900 COLONIAL LIFE & ACCIDENT INS.                    |          | 366.27           |
|                |                   | 100-000-463-0000-00 COLONIAL LIFE                       | 366.27   |                  |
| 185097         | 03/26/2015        | 902377 COMPORIUM COMMUNICATIONS                         |          | 22.99            |
|                |                   | 100-254-340-0000-95 TELEPHONE                           | 22.99    |                  |
| 185098         | 03/26/2015        | 119800 CONSECO HEALTH                                   |          | 610.60           |
|                |                   | 100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY    | 610.60   |                  |
| 185099         | 03/26/2015        | 131950 CONSTRUCTIVE PLAYTHINGS                          |          | 443.87           |
|                |                   | 100-221-410-0000-60 SUPPLIES                            | 177.96   |                  |
|                |                   | 100-221-410-0000-60 SUPPLIES                            | 127.97   |                  |
|                |                   | 100-221-410-0000-60 SUPPLIES                            | 137.94   |                  |
| 185100         | 03/26/2015        | 901422 COURTNEY JONES                                   |          | 39.47            |
|                |                   | 203-211-332-0000-10 TRAVEL                              | 39.47    |                  |
| 185101         | 03/26/2015        | 134361 CROWDERS CREEK ELEMENTARY SCHOOL                 |          | 62.81            |
|                |                   | 753-001-510-0008-51 INTEREST                            | -0.01    |                  |
|                |                   | 753-271-660-0006-51 NON-INSTRUCTIONAL OTHER             | 9.00     |                  |
|                |                   | 753-271-660-0008-51 NON-INSTRUCTIONAL OTHER             | 25.00    |                  |
|                |                   | 753-271-660-0018-51 NON-INSTRUCTIONAL OTHER             | 28.82    |                  |
| 185102         | 03/26/2015        | 134400 CROWN TROPHY                                     |          | 252.74           |
|                |                   | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES          | 214.00   |                  |
|                |                   | 747-271-660-0008-47 NON-INSTRUCTIONAL OTHER             | 38.74    |                  |
| 185103         | 03/26/2015        | 901833 CRYSTAL KLEAN                                    |          | 553.85           |
|                |                   | 100-254-323-2000-91 CLEANING SERVICE                    | 553.85   |                  |
| 185104         | 03/26/2015        | 905803 DARWIN GREGORIO                                  |          | 115.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 115.00   |                  |
| 185105         | 03/26/2015        | 118280 DEBORAH FAULKNER                                 |          | 154.90           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |           | <u>CHECK AMT</u> |
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|                |                   | 201-113-410-0000-18 SUPPLIES                            | 154.90    |                  |
| 185106         | 03/26/2015        | 902725 DECKER EQUIPMENT                                 |           | 130.70           |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | 130.70    |                  |
| 185107         | 03/26/2015        | 903080 DOUBLE B GRAPHIX                                 |           | 753.00           |
|                |                   | 711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER           | 753.00    |                  |
| 185108         | 03/26/2015        | 141400 DUKE ENERGY                                      |           | 30,076.14        |
|                |                   | 100-254-470-0000-12 ENERGY                              | 175.08    |                  |
|                |                   | 100-254-470-0000-12 ENERGY                              | 3,604.52  |                  |
|                |                   | 100-254-470-0000-12 ENERGY                              | 5,413.63  |                  |
|                |                   | 100-254-470-0000-16 ENERGY                              | 1,302.94  |                  |
|                |                   | 100-254-470-0000-16 ENERGY                              | 13,701.21 |                  |
|                |                   | 100-254-470-0000-47 ENERGY                              | 4,787.23  |                  |
|                |                   | 100-254-470-0000-12 ENERGY                              | 86.01     |                  |
|                |                   | 100-254-470-0000-12 ENERGY                              | 9.72      |                  |
|                |                   | 100-254-470-0000-92 ENERGY                              | 32.68     |                  |
|                |                   | 100-254-470-0000-47 ENERGY                              | 611.53    |                  |
|                |                   | 100-254-470-0000-14 ENERGY                              | 69.12     |                  |
|                |                   | 100-254-470-0000-14 ENERGY                              | 98.33     |                  |
|                |                   | 100-254-470-0000-16 ENERGY                              | 184.14    |                  |
| 185109         | 03/26/2015        | 142005 EAGLES NEST                                      |           | 25.99            |
|                |                   | 718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES          | 25.99     |                  |
| 185110         | 03/26/2015        | 145124 EDUCA TOURS, INC.                                |           | 1,936.00         |
|                |                   | 960-113-332-0000-18 FIELD TRIPS/TRAVEL                  | 1,936.00  |                  |
| 185111         | 03/26/2015        | 145200 ELECTRICAL DISTRIBUTORS, INC.                    |           | 523.32           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 523.32    |                  |
| 185112         | 03/26/2015        | 902876 ELIZABETH COLLINS                                |           | 50.28            |
|                |                   | 710-271-660-0081-10 NON-INSTRUCTIONAL OTHER             | 50.28     |                  |
| 185113         | 03/26/2015        | 905366 ELIZABETH SAIN                                   |           | 195.00           |
|                |                   | 201-188-410-0000-11 SUPPLIES                            | 195.00    |                  |
| 185114         | 03/26/2015        | 906660 ELLIE CIACCIA                                    |           | 61.00            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 61.00     |                  |
| 185115         | 03/26/2015        | 905335 ERIC FIELDEN                                     |           | 119.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 55.00     |                  |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 64.00     |                  |
| 185116         | 03/26/2015        | 905505 ESTES-COX CORPORATION                            |           | 761.65           |
|                |                   | 201-113-410-0000-18 SUPPLIES                            | 761.65    |                  |
| 185117         | 03/26/2015        | 149000 FARMERS SERVICE CENTER                           |           | 24.66            |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 13.64     |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 11.02     |                  |
| 185118         | 03/26/2015        | 149320 FBMC SOUTH CAROLINA MONEYPLUS                    |           | 10,360.70        |
|                |                   | 100-000-482-0000-00 MONEY PLUS - DEP. CARE              | 400.00    |                  |
|                |                   | 100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT. | 9,910.70  |                  |

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/21/2015 TO 3/27/2015 & 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> |
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|                |                   | 100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT. | 50.00    |                  |
| 185119         | 03/26/2015        | 149321 WAGeworks, INC.                                  |          | 521.96           |
|                |                   | 100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS    | 521.96   |                  |
| 185120         | 03/26/2015        | 907016 FLORIDA FARM BUREAU                              |          | 3,231.00         |
|                |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER             | 3,231.00 |                  |
| 185121         | 03/26/2015        | 150590 FOGLES ELECTRICAL, PLUMBING & MOBILE             |          | 17.52            |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 17.52    |                  |
| 185122         | 03/26/2015        | 150602 FOLLETT SCHOOL SOLUTIONS, INC.                   |          | 1,451.71         |
|                |                   | 201-113-410-0000-11 SUPPLIES                            | 130.21   |                  |
|                |                   | 960-113-410-5000-51 LOTTERY SUPPLIES                    | 181.90   |                  |
|                |                   | 960-113-410-5000-51 LOTTERY SUPPLIES                    | 266.00   |                  |
|                |                   | 100-222-430-2002-51 K-2 BOOKS                           | 224.97   |                  |
|                |                   | 100-222-430-2000-16 BOOKS-BOARD APPRECIATION            | 98.43    |                  |
|                |                   | 100-222-430-2000-16 BOOKS-BOARD APPRECIATION            | 200.46   |                  |
|                |                   | 718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES          | 349.74   |                  |
| 185123         | 03/26/2015        | 150810 FOOD LION  |          | 317.02           |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 61.38    |                  |
|                |                   | 100-233-410-0000-13 SUPPLIES                            | 51.33    |                  |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 4.78     |                  |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 4.49     |                  |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 118.20   |                  |
|                |                   | 100-264-410-0000-62 SUPPLIES                            | 11.07    |                  |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 11.98    |                  |
|                |                   | 203-161-410-0000-18 SUPPLIES                            | 26.47    |                  |
|                |                   | 718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES          | 22.33    |                  |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 4.99     |                  |
| 185124         | 03/26/2015        | 150945 FORMS & SUPPLY, INC.                             |          | 107.80           |
|                |                   | 100-113-410-0000-18 SUPPLIES                            | 101.79   |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                            | 6.01     |                  |
| 185125         | 03/26/2015        | 152700 GALLS INC.                                       |          | 915.83           |
|                |                   | 100-255-410-0000-91 SUPPLIES                            | 915.83   |                  |
| 185126         | 03/26/2015        | 252100 GEORGIA WESTMORELAND                             |          | 141.25           |
|                |                   | 751-271-660-0008-51 NON-INSTRUCTIONAL OTHER             | 141.25   |                  |
| 185127         | 03/26/2015        | 249590 GRAINGER   |          | 1,393.43         |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 101.12   |                  |
|                |                   | 100-115-410-1001-10 SUPPLIES-MEGATRONICS                | 1,112.80 |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 179.51   |                  |
| 185128         | 03/26/2015        | 157301 GRAYBAR ELECTRIC COMPANY                         |          | 119.20           |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 119.20   |                  |
| 185129         | 03/26/2015        | 901974 HANDWRITING WITHOUT TEARS                        |          | 129.95           |
|                |                   | 100-139-410-2000-51 SUPPLIES                            | 129.95   |                  |
| 185130         | 03/26/2015        | 901848 HARTFORD   |          | 11,737.76        |
|                |                   | 100-000-454-1003-00 ING RETIREMENT PLANS                | 7,223.23 |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                              |          | <u>CHECK AMT</u> |
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|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT              | 4,514.53 |                  |
| 185131         | 03/26/2015        | 906868 HEIDISONGS                                   |          | 47.50            |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES           | 47.50    |                  |
| 185132         | 03/26/2015        | 905551 HERFF JONES                                  |          | 12.80            |
|                |                   | 710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP | 12.80    |                  |
| 185133         | 03/26/2015        | 905868 HEZEKIAH MASSEY                              |          | 56.17            |
|                |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES                | 56.17    |                  |
| 185134         | 03/26/2015        | 905756 HUGHES SUPPLY                                |          | 466.05           |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES            | 308.22   |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES            | 31.59    |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES            | 31.59    |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES            | 31.59    |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES            | 31.59    |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES            | 31.47    |                  |
| 185135         | 03/26/2015        | 175100 HUMANA SPECIALTY BENEFITS                    |          | 1,304.13         |
|                |                   | 100-000-464-0000-00 KANAWHA                         | 1,304.13 |                  |
| 185136         | 03/26/2015        | 904109 JACK SINK                                    |          | 66.20            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES              | 66.20    |                  |
| 185137         | 03/26/2015        | 173250 JAMES M PLEASANTS COMPANY, INC.              |          | 414.74           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES            | 414.74   |                  |
| 185138         | 03/26/2015        | 903905 JAMIE STUART                                 |          | 266.86           |
|                |                   | 100-221-332-1000-91 TRAVEL                          | 136.50   |                  |
|                |                   | 100-221-332-1000-91 TRAVEL                          | 33.93    |                  |
|                |                   | 100-221-332-1000-91 TRAVEL                          | 96.43    |                  |
| 185139         | 03/26/2015        | 905076 JANE C. HAYES                                |          | 100.00           |
|                |                   | 201-111-311-0000-18 CONTRACTED SERVICES             | 100.00   |                  |
| 185140         | 03/26/2015        | 905076 JANE C. HAYES                                |          | 275.00           |
|                |                   | 751-190-660-0006-51 INSTRUCTIONAL OTHER             | 275.00   |                  |
| 185141         | 03/26/2015        | 907045 JARED STEELE                                 |          | 60.00            |
|                |                   | 713-271-323-0012-13 PURCHASED SERVICES              | 60.00    |                  |
| 185142         | 03/26/2015        | 150950 JAY FORREST                                  |          | 20.44            |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER         | 20.44    |                  |
| 185143         | 03/26/2015        | 905821 JERE FISHER                                  |          | 444.86           |
|                |                   | 100-224-312-2000-51 STAFF DEV                       | 444.86   |                  |
| 185144         | 03/26/2015        | 906505 JESSICA SMITH                                |          | 48.01            |
|                |                   | 100-233-332-5000-51 3-5 TRAVEL                      | 48.01    |                  |
| 185145         | 03/26/2015        | 902604 JONATHAN LINEBERGER                          |          | 973.14           |
|                |                   | 207-115-332-1000-10 ROBITICS COMPETITION            | 973.14   |                  |
| 185146         | 03/26/2015        | 905262 J&P CUSTOM FABRICATION                       |          | 360.00           |
|                |                   | 100-254-323-0000-18 PURCHASED SERVICES              | 360.00   |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                         |          | <u>CHECK AMT</u> |
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| 185147         | 03/26/2015        | 906061 JSM GARAGE DOOR                         |          | 250.00           |
|                |                   | 100-254-323-0000-10 PURCHASED SERVICES         | 250.00   |                  |
| 185148         | 03/26/2015        | 905156 JULIE HOWELL                            |          | 37.95            |
|                |                   | 955-181-332-0000-85 TRAVEL                     | 37.95    |                  |
| 185149         | 03/26/2015        | 172200 JW PEPPER & SON, INC.                   |          | 147.20           |
|                |                   | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER    | 251.99   |                  |
|                |                   | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER    | 209.99   |                  |
|                |                   | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER    | -187.00  |                  |
|                |                   | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER    | 112.23   |                  |
|                |                   | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER    | -195.00  |                  |
|                |                   | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER    | -90.00   |                  |
|                |                   | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER    | 44.99    |                  |
| 185150         | 03/26/2015        | 905463 KATHY CORBIERE                          |          | 486.66           |
|                |                   | 100-224-332-0000-16 TRAVEL                     | 268.75   |                  |
|                |                   | 716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES | 20.75    |                  |
|                |                   | 100-222-410-1000-16 MS MEDIA SUPPLIES          | 197.16   |                  |
| 185151         | 03/26/2015        | 906423 KELLY SERVICES                          |          | 83,730.25        |
|                |                   | 100-111-323-0000-11 CONTRACTED SERVICES        | 92.56    |                  |
|                |                   | 100-111-323-0000-12 CONTRACTED SERVICES        | 336.00   |                  |
|                |                   | 100-111-323-0000-14 CONTRACTED SERVICES        | 91.00    |                  |
|                |                   | 100-111-323-0000-18 CONTRACTED SERVICES        | 91.00    |                  |
|                |                   | 100-111-323-0000-47 CONTRACTED SERVICES        | 182.00   |                  |
|                |                   | 100-111-323-0000-51 CONTRACTED SERVICES        | 889.00   |                  |
|                |                   | 100-112-323-0000-11 CONTRACTED SERVICES        | 773.50   |                  |
|                |                   | 100-112-323-0000-12 CONTRACTED SERVICES        | 1,638.48 |                  |
|                |                   | 100-112-323-0000-14 CONTRACTED SERVICES        | 409.50   |                  |
|                |                   | 100-112-323-0000-18 CONTRACTED SERVICES        | 371.00   |                  |
|                |                   | 100-112-323-0000-47 CONTRACTED SERVICES        | 3,165.82 |                  |
|                |                   | 100-112-323-0000-51 CONTRACTED SERVICES        | 1,244.40 |                  |
|                |                   | 100-113-323-0000-12 CONTRACTED SERVICES        | 45.50    |                  |
|                |                   | 100-113-323-0000-13 CONTRACTED SERVICES        | 91.00    |                  |
|                |                   | 100-113-323-0000-13 CONTRACTED SERVICES        | 2,932.44 |                  |
|                |                   | 100-113-323-0000-14 CONTRACTED SERVICES        | 364.00   |                  |
|                |                   | 100-113-323-0000-16 CONTRACTED SERVICES        | 3,240.18 |                  |
|                |                   | 100-113-323-0000-18 CONTRACTED SERVICES        | 182.00   |                  |
|                |                   | 100-113-323-0000-47 CONTRACTED SERVICES        | 875.00   |                  |
|                |                   | 100-113-323-0000-51 CONTRACTED SERVICES        | 2,399.32 |                  |
|                |                   | 100-114-323-0000-10 CONTRACT SERVICES          | 5,797.94 |                  |
|                |                   | 100-114-323-0000-90 CONTRACTED SERVICES        | 455.00   |                  |
|                |                   | 100-115-323-0000-10 CONTRACTED SERVICES        | 546.00   |                  |
|                |                   | 100-121-323-0000-12 CONTRACTED SERVICES        | 273.00   |                  |
|                |                   | 100-121-323-0000-13 CONTRACTED SERVICES        | 91.00    |                  |
|                |                   | 100-127-323-0000-10 CONTRACTED SERVICES        | 280.00   |                  |
|                |                   | 100-127-323-0000-12 CONTRACTED SERVICES        | 45.50    |                  |
|                |                   | 100-127-323-0000-13 CONTRACTED SERVICES        | 546.00   |                  |
|                |                   | 100-127-323-0000-16 CONTRACTED SERVICES        | 546.00   |                  |
|                |                   | 100-127-323-0000-51 CONTRACTED SERVICES        | 182.00   |                  |

| <u>CHECK #</u>      | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|---------------------|-------------------|------------------------|------------------|
| 100-128-323-0000-90 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-139-323-0000-10 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-139-323-0000-12 |                   | CONTRACTED SERVICES    | 49.00            |
| 100-139-323-0000-47 |                   | CONTRACTED SERVICES    | 45.50            |
| 100-161-323-0000-18 |                   | CONTRACTED SERVICES    | 469.20           |
| 100-213-323-0000-12 |                   | CONTRACTED SERVICES    | 165.00           |
| 100-213-323-0000-13 |                   | CONTRACTED SERVICES    | 185.10           |
| 100-213-323-0000-47 |                   | CONTRACTED SERVICES    | 170.10           |
| 100-222-323-0000-11 |                   | CONTRACTED SERVICES    | 45.50            |
| 100-233-323-0000-11 |                   | CONTRACTED SERVICES    | 205.20           |
| 100-233-323-0000-16 |                   | CONTRACTED SERVICES    | 91.20            |
| 100-233-323-0000-47 |                   | CONTRACTED SERVICES    | 364.80           |
| 100-233-323-0000-51 |                   | CONTRACTED SERVICES    | 85.50            |
| 100-254-323-0000-10 |                   | PURCHASED SERVICES     | 182.20           |
| 100-254-323-0000-11 |                   | PURCHASED SERVICES     | 45.60            |
| 100-254-323-0000-12 |                   | PURCHASED SERVICES     | 364.80           |
| 100-254-323-0000-13 |                   | PURCHASED SERVICES     | 91.20            |
| 100-254-323-0000-16 |                   | PURCHASED SERVICES     | 256.50           |
| 100-254-323-0000-18 |                   | PURCHASED SERVICES     | 108.30           |
| 100-254-323-0000-51 |                   | REPAIRS & MAINTENANCE  | 91.20            |
| 203-122-323-0000-47 |                   | CONTRACTED SERVICES    | 91.00            |
| 203-128-323-0000-90 |                   | CONTRACTED SERVICES    | 91.00            |
| 203-161-323-0000-18 |                   | CONTRACTED SERVICES    | 91.00            |
| 600-256-323-0000-10 |                   | CONTRACTED SERVICES    | 193.80           |
| 600-256-323-0000-11 |                   | CONTRACTED SERVICES    | 39.90            |
| 600-256-323-0000-13 |                   | CONTRACTED SERVICES    | 74.10            |
| 600-256-323-0000-16 |                   | CONTRACTED SERVICES    | 153.90           |
| 600-256-323-0000-18 |                   | CONTRACTED SERVICES    | 125.40           |
| 600-256-323-0000-51 |                   | PURCHASED SERVICES     | 54.15            |
| 100-111-323-0000-11 |                   | CONTRACTED SERVICES    | 2,302.95         |
| 100-111-323-0000-12 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-111-323-0000-14 |                   | CONTRACTED SERVICES    | 273.00           |
| 100-111-323-0000-18 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-111-323-0000-47 |                   | CONTRACTED SERVICES    | 182.00           |
| 100-111-323-0000-51 |                   | CONTRACTED SERVICES    | 325.50           |
| 100-112-323-0000-11 |                   | CONTRACTED SERVICES    | 591.50           |
| 100-112-323-0000-12 |                   | CONTRACTED SERVICES    | 2,023.60         |
| 100-112-323-0000-14 |                   | CONTRACTED SERVICES    | 462.00           |
| 100-112-323-0000-18 |                   | CONTRACTED SERVICES    | 227.50           |
| 100-112-323-0000-47 |                   | CONTRACTED SERVICES    | 2,489.90         |
| 100-112-323-0000-51 |                   | CONTRACTED SERVICES    | 3,036.10         |
| 100-113-323-0000-10 |                   | CONTRACTED SERVICES    | 45.50            |
| 100-113-323-0000-13 |                   | CONTRACTED SERVICES    | 5,495.64         |
| 100-113-323-0000-14 |                   | CONTRACTED SERVICES    | 469.00           |
| 100-113-323-0000-16 |                   | CONTRACTED SERVICES    | 4,969.85         |
| 100-113-323-0000-18 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-113-323-0000-47 |                   | CONTRACTED SERVICES    | 2,843.40         |
| 100-113-323-0000-51 |                   | CONTRACTED SERVICES    | 6,122.58         |
| 100-113-323-0000-90 |                   | CONTRACTED SERVICES    | 136.50           |
| 100-114-323-0000-10 |                   | CONTRACT SERVICES      | 8,570.28         |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> |                                     | <u>CHECK AMT</u> |
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|                |                   | 100-114-323-0000-90    | CONTRACTED SERVICES                 | 182.00           |
|                |                   | 100-115-323-0000-10    | CONTRACTED SERVICES                 | 2,392.32         |
|                |                   | 100-121-323-0000-12    | CONTRACTED SERVICES                 | 91.00            |
|                |                   | 100-121-323-0000-13    | CONTRACTED SERVICES                 | 45.50            |
|                |                   | 100-127-323-0000-10    | CONTRACTED SERVICES                 | 273.00           |
|                |                   | 100-127-323-0000-12    | CONTRACTED SERVICES                 | 182.00           |
|                |                   | 100-127-323-0000-13    | CONTRACTED SERVICES                 | 546.00           |
|                |                   | 100-127-323-0000-16    | CONTRACTED SERVICES                 | 182.00           |
|                |                   | 100-127-323-0000-51    | CONTRACTED SERVICES                 | 91.00            |
|                |                   | 100-128-323-0000-90    | CONTRACTED SERVICES                 | 182.00           |
|                |                   | 100-139-323-0000-10    | CONTRACTED SERVICES                 | 182.00           |
|                |                   | 100-139-323-0000-11    | CONTRACTED SERVICES                 | 91.00            |
|                |                   | 100-139-323-0000-12    | CONTRACTED SERVICES                 | 98.00            |
|                |                   | 100-139-323-0000-14    | CONTRACTED SERVICES                 | 227.50           |
|                |                   | 100-139-323-0000-18    | CONTRACTED SERVICES                 | 364.00           |
|                |                   | 100-139-323-0000-51    | CONTRACTED SERVICES                 | 182.00           |
|                |                   | 100-161-323-0000-18    | CONTRACTED SERVICES                 | 768.50           |
|                |                   | 100-161-323-0000-51    | CONTRACTED SERVICES                 | 147.00           |
|                |                   | 100-213-323-0000-18    | CONTRACTED SERVICES                 | 234.90           |
|                |                   | 100-222-323-0000-12    | CONTRACTED SERVICES                 | 196.00           |
|                |                   | 100-222-323-0000-14    | REPAIRS                             | 45.50            |
|                |                   | 100-222-323-0000-18    | CONTRACTED SERVICES                 | 455.00           |
|                |                   | 100-233-323-0000-11    | CONTRACTED SERVICES                 | 88.35            |
|                |                   | 100-233-323-0000-16    | CONTRACTED SERVICES                 | 272.69           |
|                |                   | 100-254-323-0000-10    | PURCHASED SERVICES                  | 91.00            |
|                |                   | 100-254-323-0000-11    | PURCHASED SERVICES                  | 91.20            |
|                |                   | 100-254-323-0000-12    | PURCHASED SERVICES                  | 621.30           |
|                |                   | 100-254-323-0000-13    | PURCHASED SERVICES                  | 353.40           |
|                |                   | 100-254-323-0000-16    | PURCHASED SERVICES                  | 85.50            |
|                |                   | 100-254-323-0000-51    | REPAIRS & MAINTENANCE               | 638.40           |
|                |                   | 100-264-323-0000-91    | CONTRACTED SERVICES                 | 91.20            |
|                |                   | 203-161-323-0000-13    | CONTRACTED SERVICES                 | 273.00           |
|                |                   | 600-256-323-0000-10    | CONTRACTED SERVICES                 | 182.40           |
|                |                   | 600-256-323-0000-13    | CONTRACTED SERVICES                 | 74.10            |
|                |                   | 600-256-323-0000-14    | CONTRACTED SERVICES                 | 114.00           |
|                |                   | 600-256-323-0000-16    | CONTRACTED SERVICES                 | 153.90           |
|                |                   | 600-256-323-0000-18    | CONTRACTED SERVICES                 | 313.50           |
| 185152         | 03/26/2015        | 904179                 | KENNETH AYERS                       | 111.00           |
|                |                   | 710-271-323-0012-10    | NON-INSTRUCTIONAL PURCHASED SERVICE | 111.00           |
| 185153         | 03/26/2015        | 107600                 | KEVIN AUSTIN                        | 187.96           |
|                |                   | 203-214-332-0000-51    | TRAVEL                              | 187.96           |
| 185154         | 03/26/2015        | 906961                 | KEVIN DAVERN                        | 52.00            |
|                |                   | 716-271-323-0012-16    | PURCHASED SERVICES                  | 52.00            |
| 185155         | 03/26/2015        | 178700                 | LAKESHORE LEARNING MATERIALS        | 417.16           |
|                |                   | 100-111-410-1000-18    | KINDERGARDEN SUPPLIES               | 122.85           |
|                |                   | 100-233-410-0000-18    | SUPPLIES                            | 10.68            |
|                |                   | 100-112-410-0003-18    | SUPPLIES-3RD GRADE                  | 235.41           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
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|                |                   | 100-233-410-0000-18 SUPPLIES                            | 48.22    |                  |
| 185156         | 03/26/2015        | 906568 LANDMARK RESORT                                  |          | 1,127.40         |
|                |                   | 100-115-332-1000-10 TRAVEL-ROBOTICS                     | 1,127.40 |                  |
| 185157         | 03/26/2015        | 179500 LARK PRINTERS                                    |          | 245.03           |
|                |                   | 100-213-410-0000-63 SUPPLIES                            | 245.03   |                  |
| 185158         | 03/26/2015        | 905970 LAUREN BAKER                                     |          | 222.00           |
|                |                   | 203-224-332-0000-62 TRAVEL                              | 222.00   |                  |
| 185159         | 03/26/2015        | 907050 LAWRENCE REEVES                                  |          | 75.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 75.00    |                  |
| 185160         | 03/26/2015        | 903616 LESLI ANN HOWELL                                 |          | 713.24           |
|                |                   | 100-224-332-0000-62 BCBA EXPENSES                       | 602.03   |                  |
|                |                   | 203-224-332-0000-62 TRAVEL                              | 111.21   |                  |
| 185161         | 03/26/2015        | 903535 LESLIE KNUTSEN                                   |          | 165.55           |
|                |                   | 710-271-660-0046-10 NON-INSTRUCTIONAL OTHER             | 32.68    |                  |
|                |                   | 710-271-660-0047-10 NON-INSTRUCTIONAL OTHER             | 132.87   |                  |
| 185162         | 03/26/2015        | 904007 LINDA BROWN                                      |          | 354.20           |
|                |                   | 100-266-332-0000-91 TRAVEL                              | 354.20   |                  |
| 185163         | 03/26/2015        | 183520 LOVE SECURITY SERVICES, INC.                     |          | 208.00           |
|                |                   | 100-149-323-0000-82                                     | 208.00   |                  |
| 185164         | 03/26/2015        | 117110 MARGUERITE BROWN-CANTY                           |          | 150.10           |
|                |                   | 100-221-332-0000-67 TRAVEL-DAMM                         | 150.10   |                  |
| 185165         | 03/26/2015        | 906976 MARINA INN AT GRANDE DUNES                       |          | 463.20           |
|                |                   | 100-224-332-0000-18 TRAVEL                              | 463.20   |                  |
| 185166         | 03/26/2015        | 906695 MARK HOPKINS                                     |          | 348.80           |
|                |                   | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER             | 348.80   |                  |
| 185167         | 03/26/2015        | 249990 MELANIE WALL                                     |          | 105.80           |
|                |                   | 100-113-332-0000-91 TRAVEL                              | 105.80   |                  |
| 185168         | 03/26/2015        | 904139 MEREDITH CORNWELL                                |          | 35.80            |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER             | 35.80    |                  |
| 185169         | 03/26/2015        | 900497 METLIFE c/o FASCORE, LLC                         |          | 12,374.49        |
|                |                   | 100-000-454-1004-00 CITISTREET ORP                      | 7,615.07 |                  |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT                  | 4,759.42 |                  |
| 185170         | 03/26/2015        | 907046 MICHAEL FOWLER                                   |          | 145.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 75.00    |                  |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 70.00    |                  |
| 185171         | 03/26/2015        | 905493 MICHAEL ROSS                                     |          | 58.30            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 58.30    |                  |
| 185172         | 03/26/2015        | 905531 MICHELE FARRAR                                   |          | 81.60            |
|                |                   | 100-233-410-0000-10 SUPPLIES                            | 81.60    |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  | <u>CHECK AMT</u> |
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| 185173         | 03/26/2015        | 904790 MONICA ROVERI                                    | 253.00           |
|                |                   | 100-224-332-0000-12 TRAVEL                              | 253.00           |
| 185174         | 03/26/2015        | 195500 CHC  | 400.00           |
|                |                   | 751-190-660-0006-51 INSTRUCTIONAL OTHER                 | 400.00           |
| 185175         | 03/26/2015        | 196601 NAPA AUTO PARTS                                  | 174.77           |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 24.60            |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 138.40           |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES                | 8.04             |
|                |                   | 100-254-410-1000-91 MAINTENANCE SUPPLIES                | 3.73             |
| 185176         | 03/26/2015        | 901477 NATALIE RIMMER                                   | 61.24            |
|                |                   | 203-211-332-0000-18 TRAVEL                              | 61.24            |
| 185177         | 03/26/2015        | 906663 NATE MITCHELL                                    | 94.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 94.00            |
| 185178         | 03/26/2015        | 904088 NATIONAL BENEFIT SERVICES, LLC                   | 6,988.20         |
|                |                   | 100-000-471-0000-00 HORACE MANN                         | 6,988.20         |
| 185179         | 03/26/2015        | 187240 NC CHILD SUPPORT                                 | 579.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 579.00           |
| 185180         | 03/26/2015        | 907005 NCTIES   | 217.00           |
|                |                   | 100-224-332-0000-16 TRAVEL                              | 217.00           |
| 185181         | 03/26/2015        | 200400 NTA LIFE BUSINESS SERVICES GROUP                 | 218.40           |
|                |                   | 100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES        | 218.40           |
| 185182         | 03/26/2015        | 202300 NU-IDEA SCHOOL SUPPLY COMPANY                    | 1,597.17         |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 1,597.17         |
| 185183         | 03/26/2015        | 904747 HESC   | 258.73           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 258.73           |
| 185184         | 03/26/2015        | 202708 OFFICE DEPOT                                     | 246.52           |
|                |                   | 100-264-410-0000-91 SUPPLIES                            | 246.52           |
| 185185         | 03/26/2015        | 906212 PALISADES COUNTRY CLUB                           | 300.00           |
|                |                   | 100-264-332-2000-91 RETIREE DINNER                      | 300.00           |
| 185186         | 03/26/2015        | 173980 PAM JOHNSON-WHITE                                | 1,817.51         |
|                |                   | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER             | 721.67           |
|                |                   | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER             | 1,095.84         |
| 185187         | 03/26/2015        | 906674 PEARSON VUE TESTING CENTER                       | 450.00           |
|                |                   | 955-182-410-0000-85 SUPPLIES                            | 450.00           |
| 185188         | 03/26/2015        | 905490 PECKNEL MUSIC COMPANY                            | 2,131.44         |
|                |                   | 100-114-410-2000-10 BAND INSTRUMENTS-EXTRA              | 2,131.44         |
| 185189         | 03/26/2015        | 906949 PERFORMANT RECOVERY, INC                         | 544.61           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 544.61           |
| 185190         | 03/26/2015        | 207830 PET VILLAGE                                      | 160.13           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
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|                |                   | 100-113-410-3000-18 MATH/SCIENCE SUPPLIES               | 23.52    |                  |
|                |                   | 100-113-410-3000-18 MATH/SCIENCE SUPPLIES               | 51.86    |                  |
|                |                   | 100-113-410-5000-12 MATH/SCIENCE SUPPLIES               | 50.85    |                  |
|                |                   | 100-113-410-3000-11 MATH/SCIENCE SUPPLIES               | 33.90    |                  |
| 185191         | 03/26/2015        | 907047 PHILIP ARNOLD                                    |          | 145.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 75.00    |                  |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 70.00    |                  |
| 185192         | 03/26/2015        | 209351 PITNEY BOWES                                     |          | 903.13           |
|                |                   | 100-232-410-0000-91 SUPPLIES                            | 438.13   |                  |
|                |                   | 100-232-410-0000-91 SUPPLIES                            | 465.00   |                  |
| 185193         | 03/26/2015        | 906138 PIZZA HUT - CLOVER                               |          | 55.05            |
|                |                   | 713-271-660-0003-13 NON-INSTRUCTIONAL OTHER             | 55.05    |                  |
| 185194         | 03/26/2015        | 210600 POSTMASTER                                       |          | 294.00           |
|                |                   | 100-233-410-0000-12 SUPPLIES                            | 294.00   |                  |
| 185195         | 03/26/2015        | 906641 PRESTON ROBERT TISCH BRAIN TUMOR CENTER          |          | 50.00            |
|                |                   | 710-271-660-0069-10 NON-INSTRUCTIONAL OTHER             | 50.00    |                  |
| 185196         | 03/26/2015        | 902469 PROFORMA BUSINESS & ADVERTISING PRODUCTS         |          | 487.19           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 487.19   |                  |
| 185197         | 03/26/2015        | 209350 PURCHASE POWER                                   |          | 471.22           |
|                |                   | 100-233-410-0000-16 SUPPLIES                            | 471.22   |                  |
| 185198         | 03/26/2015        | 215205 REALLY GOOD STUFF                                |          | 109.86           |
|                |                   | 100-112-410-2000-51 GRADE 1-2 SUPPLIES                  | 109.86   |                  |
| 185199         | 03/26/2015        | 906389 RELAY FOR LIFE                                   |          | 50.00            |
|                |                   | 710-271-660-0069-10 NON-INSTRUCTIONAL OTHER             | 50.00    |                  |
| 185200         | 03/26/2015        | 905895 UNIFIRST CORPORATION                             |          | 80.25            |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 80.25    |                  |
| 185201         | 03/26/2015        | 902121 ROBBIE WIGGINS                                   |          | 338.00           |
|                |                   | 100-224-312-2000-10 STAFF DEV                           | 338.00   |                  |
| 185202         | 03/26/2015        | 219305 ROCK HILL SCHOOL DISTRICT                        |          | 4,112.85         |
|                |                   | 807-224-332-0000-61 TRAVEL                              | 4,112.85 |                  |
| 185203         | 03/26/2015        | 906161 RONNIE LOCKLEAR                                  |          | 289.00           |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 60.00    |                  |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 75.00    |                  |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 70.00    |                  |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 34.00    |                  |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 50.00    |                  |
| 185204         | 03/26/2015        | 905751 RYAN'S STEAKHOUSE                                |          | 672.25           |
|                |                   | 718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES          | 672.25   |                  |
| 185205         | 03/26/2015        | 900135 SCAPT  |          | 375.00           |
|                |                   | 100-255-332-0000-91 TRAVEL                              | 375.00   |                  |
| 185206         | 03/26/2015        | 223200 SC BUDGET & CONTROL BOARD                        |          | 636,222.80       |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |            | <u>CHECK AMT</u> |
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|                |                   | 100-000-455-0000-00 HEALTH INS PLANS                    | 134,913.92 |                  |
|                |                   | 100-000-455-0000-00 HEALTH INS PLANS                    | 1,219.46   |                  |
|                |                   | 100-000-455-0000-00 HEALTH INS PLANS                    | 361.90     |                  |
|                |                   | 100-000-455-0000-00 HEALTH INS PLANS                    | 6,195.70   |                  |
|                |                   | 100-000-455-0000-00 HEALTH INS PLANS                    | 3,120.00   |                  |
|                |                   | 100-000-456-0000-00 OPTIONAL LIFE                       | 11,910.96  |                  |
|                |                   | 100-000-458-0000-00 DENTAL INS.                         | 6,408.90   |                  |
|                |                   | 100-000-458-0001-00 DENTAL PLUS                         | 17,590.02  |                  |
|                |                   | 100-000-486-0000-00 SUPPLEMENTAL LTD                    | 4,069.96   |                  |
|                |                   | 100-000-492-0000-00 ACCRUED HEALTH INSURANCE            | 449,903.60 |                  |
|                |                   | 100-113-210-0000-47 INS                                 | 172.04     |                  |
|                |                   | 100-114-210-0000-10 INS                                 | 172.04     |                  |
|                |                   | 100-139-210-0000-51 INS                                 | 184.30     |                  |
| 185207         | 03/26/2015        | 904768 SC DECA  |            | 756.00           |
|                |                   | 710-271-660-0109-10 DECA                                | 756.00     |                  |
| 185208         | 03/26/2015        | 902437 SC DEPARTMENT OF JUVENILE JUSTICE                |            | 346.59           |
|                |                   | 100-113-372-0000-13 TUITION TO LEA                      | 39.62      |                  |
|                |                   | 100-113-372-0000-16 TUITION TO LEAF                     | 0.00       |                  |
|                |                   | 100-114-372-0000-10 TUITION TO LEA                      | 104.71     |                  |
|                |                   | 203-127-372-0000-10 TUITION TO LEA                      | 0.00       |                  |
|                |                   | 203-128-372-0000-10 TUITION TO LEA                      | 103.86     |                  |
|                |                   | 203-128-372-0000-10 TUITION TO LEA                      | 98.40      |                  |
| 185209         | 03/26/2015        | 901723 SC FFA   |            | 190.00           |
|                |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER             | 190.00     |                  |
| 185210         | 03/26/2015        | 902365 SCHINDLER ELEVATOR CORPORATION                   |            | 1,349.00         |
|                |                   | 100-254-323-0000-10 PURCHASED SERVICES                  | 1,349.00   |                  |
| 185211         | 03/26/2015        | 228301 SCHOLASTIC, INC.                                 |            | 2,980.07         |
|                |                   | 201-112-410-0000-11 SUPPLY                              | 15.42      |                  |
|                |                   | 960-113-410-2000-51 LOTTERY SUPPLIES                    | 2,964.65   |                  |
| 185212         | 03/26/2015        | 903238 SCHOOL HEALTH                                    |            | 291.96           |
|                |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES                 | 291.96     |                  |
| 185213         | 03/26/2015        | 225800 SC RETIREMENT SYSTEM                             |            | 857.58           |
|                |                   | 100-000-454-0001-00 RETIREMENT REPAYMENT                | 857.58     |                  |
| 185214         | 03/26/2015        | 226000 SC SCHOOL BOARDS ASSOCIATION                     |            | 1,375.00         |
|                |                   | 100-231-332-0000-91 TRAVEL                              | 1,375.00   |                  |
| 185215         | 03/26/2015        | 907052 SETH NICOL                                       |            | 124.00           |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 61.00      |                  |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 63.00      |                  |
| 185216         | 03/26/2015        | 230490 SEVEN OAKS DOORS & HARDWARE                      |            | 2,585.55         |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES                | 695.50     |                  |
|                |                   | 100-254-323-0000-51 REPAIRS & MAINTENANCE               | 1,890.05   |                  |
| 185217         | 03/26/2015        | 236237 SOUTHPAW SCREENPRINTING & DESIGNS                |            | 321.30           |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 321.30     |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  | <u>CHECK AMT</u> |
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| 185218         | 03/26/2015        | 904218 SCHOOL SPECIALTY                                 | 2,466.60         |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 22.24            |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES               | 103.62           |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES               | 3.48             |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES               | 109.26           |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES               | 2.15             |
|                |                   | 100-112-410-2000-51 GRADE 1-2 SUPPLIES                  | 3.05             |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 10.66            |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 81.18            |
|                |                   | 100-139-410-2000-51 SUPPLIES                            | 11.78            |
|                |                   | 100-112-410-2000-51 GRADE 1-2 SUPPLIES                  | 14.14            |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES               | 73.77            |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES               | 30.60            |
|                |                   | 100-112-410-2001-51 GRADE 1-2 ART SUPPLIES              | 13.04            |
|                |                   | 100-112-410-2001-51 GRADE 1-2 ART SUPPLIES              | 829.04           |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES               | 107.47           |
|                |                   | 100-112-410-2000-51 GRADE 1-2 SUPPLIES                  | 169.87           |
|                |                   | 100-112-410-2000-51 GRADE 1-2 SUPPLIES                  | 49.97            |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 77.56            |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 30.02            |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 90.13            |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 104.88           |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 9.65             |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 193.08           |
|                |                   | 100-139-410-2000-51 SUPPLIES                            | 57.62            |
|                |                   | 100-112-410-2000-51 GRADE 1-2 SUPPLIES                  | 9.33             |
|                |                   | 100-112-410-2000-51 GRADE 1-2 SUPPLIES                  | 6.64             |
|                |                   | 100-139-410-2000-51 SUPPLIES                            | 46.68            |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 145.97           |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 6.78             |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES                    | 45.77            |
|                |                   | 100-139-410-2000-51 SUPPLIES                            | 7.17             |
| 185219         | 03/26/2015        | 237900 STANDARD LIFE & CASUALTY INS. COMPANY            | 47.00            |
|                |                   | 100-000-462-0005-00 STANDARD LIFE                       | 47.00            |
| 185220         | 03/26/2015        | 906468 STEPHANIE SCHENCK                                | 52.26            |
|                |                   | 710-271-660-0057-10 NON-INSTRUCTIONAL OTHER             | 52.26            |
| 185221         | 03/26/2015        | 217500 STEWART ENTERPRISES                              | 668.18           |
|                |                   | 100-254-323-0000-51 REPAIRS & MAINTENANCE               | 331.13           |
|                |                   | 100-254-323-0000-51 REPAIRS & MAINTENANCE               | 337.05           |
| 185222         | 03/26/2015        | 227550 ST. JUDE CHILDREN RESEARCH HOSPITAL              | 50.00            |
|                |                   | 710-271-660-0069-10 NON-INSTRUCTIONAL OTHER             | 50.00            |
| 185223         | 03/26/2015        | 156600 SUE GOVER  | 69.37            |
|                |                   | 203-214-332-0000-14 TRAVEL                              | 69.37            |
| 185224         | 03/26/2015        | 906204 TERRY HILL                                       | 154.60           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 47.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 107.60           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 185225         | 03/26/2015        | 218945 TERRY ROBINSON                                   | 63.50            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 63.50            |
| 185226         | 03/26/2015        | 903245 TERRY TUBB                                       | 247.62           |
|                |                   | 100-266-332-0000-91 TRAVEL                              | 247.62           |
| 185227         | 03/26/2015        | 906455 TG   | 245.87           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 245.87           |
| 185228         | 03/26/2015        | 906548 THE ALABAMA THEATRE AT BAREFOOT LANDING          | 100.00           |
|                |                   | 713-271-660-0035-13 NON-INSTRUCTIONAL OTHER             | 100.00           |
| 185229         | 03/26/2015        | 905312 THE KEITH AGENCY, INC.                           | 147.33           |
|                |                   | 100-000-462-0005-00 STANDARD LIFE                       | 147.33           |
| 185230         | 03/26/2015        | 174145 THOMAS JOHNSON                                   | 97.50            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 41.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 56.50            |
| 185231         | 03/26/2015        | 244550 THYSSENKRUPP ELEVATOR CORPORATION                | 2,500.00         |
|                |                   | 100-254-323-0000-10 PURCHASED SERVICES                  | 2,500.00         |
| 185232         | 03/26/2015        | 244753 TIAA-CREF  | 14,076.50        |
|                |                   | 100-000-454-1001-00 TIAA-CREF ORP                       | 8,662.46         |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT                  | 5,414.04         |
| 185233         | 03/26/2015        | 900814 TIM SMITH  | 60.00            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 60.00            |
| 185234         | 03/26/2015        | 900902 TODD SMITH                                       | 120.00           |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 60.00            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 60.00            |
| 185235         | 03/26/2015        | 900130 TRANE  | 254.34           |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 254.34           |
| 185236         | 03/26/2015        | 906914 TREASURER OF VIRGINIA                            | 375.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 375.00           |
| 185237         | 03/26/2015        | 242925 T & T SPORTS                                     | 2,919.75         |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 1,461.15         |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 942.46           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 516.14           |
| 185238         | 03/26/2015        | 902061 UNDERWOOD DISTRIBUTING CO.                       | 2,019.90         |
|                |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES                 | 2,019.90         |
| 185239         | 03/26/2015        | 903026 UNITED STATES TREASURY - LEVY PROCEEDS           | 110.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 110.00           |
| 185240         | 03/26/2015        | 251900 UNITED WAY OF YORK COUNTY, SC                    | 792.00           |
|                |                   | 100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)           | 792.00           |
| 185241         | 03/26/2015        | 906752 US DEPARTMENT OF EDUCATION                       | 862.70           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 862.70           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 185242         | 03/26/2015        | 250190 WALMART COMMUNITY                                | 53.50            |
|                |                   | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER             | 0.00             |
|                |                   | 747-271-660-0008-47 NON-INSTRUCTIONAL OTHER             | 53.50            |
| 185243         | 03/26/2015        | 902444 WARREN BARKLEY                                   | 268.70           |
|                |                   | 100-264-332-0000-91 TRAVEL & RECRUITMENT                | 268.70           |
| 185244         | 03/26/2015        | 109930 WENDY BEHR                                       | 118.76           |
|                |                   | 203-213-332-0000-62 PT/OT TRAVEL                        | 118.76           |
| 185245         | 03/26/2015        | 252300 WHALEY FOODSERVICE REPAIRS                       | 2,149.10         |
|                |                   | 600-256-323-0000-16 CONTRACTED SERVICES                 | 293.75           |
|                |                   | 600-256-323-0000-13 CONTRACTED SERVICES                 | 231.66           |
|                |                   | 600-256-323-0000-91 REPAIRS AND MAINTENANCE             | 250.90           |
|                |                   | 600-256-323-0000-10 CONTRACTED SERVICES                 | 533.20           |
|                |                   | 600-256-323-0000-12 CONTRACTED SERVICES                 | 673.65           |
|                |                   | 600-256-323-0000-12 CONTRACTED SERVICES                 | 165.94           |
| 185246         | 03/26/2015        | 907049 WILFRED KNOX                                     | 184.30           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 47.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 137.30           |
| 185247         | 03/26/2015        | 238710 WILLIAM K. STEPHENSON, JR., TRUSTEE              | 1,330.00         |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 1,330.00         |
| 185248         | 03/26/2015        | 906027 WORLD'S FINEST CHOCOLATE                         | 3,030.00         |
|                |                   | 713-271-410-0072-13 NON INSTRUCTIONAL SUPPLIES          | 3,030.00         |
| 185249         | 03/26/2015        | 249570 WT COX SUBSCRIPTIONS, INC.                       | 191.77           |
|                |                   | 100-222-440-2000-51 K-2 PERIODICALS                     | 191.77           |
| 185250         | 03/26/2015        | 900358 YMCA CAMP THUNDERBIRD                            | 6,311.00         |
|                |                   | 713-271-660-0024-13 NON-INSTRUCTIONAL OTHER             | 6,311.00         |
| 185251         | 03/26/2015        | 904379 YOLANDA COBB                                     | 53.48            |
|                |                   | 100-114-331-0000-90 STUDENT TRANSPORTATION              | 53.48            |
| 185252         | 03/26/2015        | 258500 YORK COUNTY NATURAL GAS AUTH.                    | 36,738.22        |
|                |                   | 100-254-470-0000-10 ENERGY                              | 4,249.28         |
|                |                   | 100-254-470-0000-10 ENERGY                              | 336.47           |
|                |                   | 100-254-470-0000-10 ENERGY                              | 51.46            |
|                |                   | 100-254-470-0000-10 ENERGY                              | 7.45             |
|                |                   | 100-254-470-0000-10 ENERGY                              | 4,538.35         |
|                |                   | 100-254-470-0000-10 ENERGY                              | 319.36           |
|                |                   | 100-254-470-0000-14 ENERGY                              | 112.23           |
|                |                   | 100-254-470-0000-14 ENERGY                              | 2,243.55         |
|                |                   | 100-254-470-0000-16 ENERGY                              | 9,436.00         |
|                |                   | 100-254-470-0000-18 ENERGY                              | 6,827.90         |
|                |                   | 100-254-470-0000-47 ENERGY                              | 3,861.44         |
|                |                   | 100-254-470-0000-82 ENERGY                              | 2,617.64         |
|                |                   | 100-254-470-0000-91 ENERGY                              | 591.09           |
|                |                   | 100-254-470-0000-92 ENERGY                              | 994.51           |
|                |                   | 100-254-470-0000-92 ENERGY                              | 9.53             |
|                |                   | 100-254-470-0000-92 ENERGY                              | 5.35             |

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/21/2015 TO 3/27/2015 & 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>           |
|----------------|-------------------|--|--------|----------------------------|
|                |                   | 100-254-470-0000-92 ENERGY               | 536.61 |                            |
| 185253         | 03/26/2015        | 259400 ZEE MEDICAL, INC.                 |        | 97.16                      |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 97.16  |                            |
|                |                   | CHECK RUN: 942                           |        |                            |
|                |                   | NUMBER OF CHECKS:                        | 212    | <u>1,109,268.35</u>        |
|                |                   | NUMBER OF EPAYMENTS:                     | 0      | <u>0.00</u>                |
|                |                   |  |        | <u>1,109,268.35</u>        |
|                |                   | TOTAL NUMBER OF CHECKS:                  | 212    | 1,109,268.35               |
|                |                   | TOTAL NUMBER OF EPAYMENTS:               | 0      | 0.00                       |
|                |                   |  |        | <u><u>1,109,268.35</u></u> |