

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 950			
186368	05/22/2015	902585 ADVANCE AUTO PARTS	1,164.16
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	40.15
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	193.29
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	77.46
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	29.08
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.18
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	119.09
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	6.98
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	110.93
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	34.99
		100-254-410-1000-95 MAINTENANCE SUPPLIES	32.34
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-84.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-104.13
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	101.82
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.98
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	12.11
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	84.43
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	7.21
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	83.24
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	133.36
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	15.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	157.91
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-34.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-15.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	15.63
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	89.98
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.12
186369	05/22/2015	102450 SCANTRON	534.57
		100-233-410-0000-13 SUPPLIES	534.57
186370	05/22/2015	907009 ALICIA GROSS	32.20
		100-145-332-0000-51 TRAVEL	32.20
186371	05/22/2015	103400 ALL-STAR SCREEN PRINTING	1,026.09
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	1,026.09
186372	05/22/2015	103400 ALL-STAR SCREEN PRINTING	2,694.26
		771-271-410-1000-91 SUPPLIES-CHILD ABUSE	2,694.26
186373	05/22/2015	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	773.49
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	773.49
186374	05/22/2015	104600 AMERICAN RED CROSS	540.00
		100-213-410-0000-63 SUPPLIES	540.00
186375	05/22/2015	906483 ANN LOVE	303.59
		100-224-312-2000-10 STAFF DEV	303.59
186376	05/22/2015	907094 APPLE, INC.	3,364.28

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	100-266-323-2000-91	DEVICE REPAIRS-INS	822.20	
	100-266-323-2000-91	DEVICE REPAIRS-INS	822.20	
	100-266-323-2000-91	DEVICE REPAIRS-INS	319.93	
	100-266-323-2000-91	DEVICE REPAIRS-INS	327.37	
	100-266-323-2000-91	DEVICE REPAIRS-INS	319.93	
	100-266-323-2000-91	DEVICE REPAIRS-INS	752.65	
186377	05/22/2015	104010 ARSCO RETIREMENT MANAGER		9,976.02
	100-000-454-1002-00	VALIC ORP	6,139.07	
	100-000-491-0000-00	ACCRUED RETIREMENT	3,836.95	
186378	05/22/2015	110301 AT&T		1,159.73
	100-254-340-0000-16	TELEPHONE	115.90	
	100-254-340-0000-51	TELEPHONE	160.11	
	100-254-340-0000-51	TELEPHONE	843.69	
	100-254-340-0000-16	TELEPHONE	40.03	
186379	05/22/2015	110302 AT&T		500.06
	100-254-340-0000-12	TELEPHONE	500.06	
186380	05/22/2015	108927 BARNES & NOBLE, INC.		655.59
	201-112-410-0000-11	SUPPLY	655.59	
186381	05/22/2015	904656 BARRIER ISLAND ECO TOURS		736.00
	217-114-410-0000-90	SUPPLIES	736.00	
186382	05/22/2015	906909 BATTERIES PLUS		115.24
	100-254-410-1000-11	MAINTENANCE SUPPLIES	115.24	
186383	05/22/2015	903274 BEAM CONSTRUCTION COMPANY, INC.		864,594.00
	520-253-323-0000-13	CONTRACTED SERVICES	864,594.00	
186384	05/22/2015	110400 BENDER-BURKOT SCHOOL SUPPLY		1,513.29
	100-112-410-0000-47	SUPPLIES	1,513.29	
186385	05/22/2015	111400 BETHANY ELEMENTARY SCHOOL		439.10
	100-112-410-3000-11	PE SUPPLIES	63.47	
	100-112-410-3000-11	PE SUPPLIES	11.31	
	100-212-410-0000-11	SUPPLIES	90.21	
	100-233-410-0000-11	SUPPLIES	97.80	
	100-233-410-0000-11	SUPPLIES	97.41	
	100-233-410-0000-11	SUPPLIES	45.41	
	711-001-510-0008-11	INTEREST INCOME	-0.01	
	711-271-660-0008-11	NON-INSTRUCTIONAL - OTHER	33.50	
186386	05/22/2015	901947 BETH VANETTEN		8.74
	100-145-332-0000-10	TRAVEL	8.74	
186387	05/22/2015	906732 B&K PROAUDIO & LIGHTING		1,680.00
	710-271-660-0084-10	NON-INSTRUCTIONAL OTHER	1,680.00	
186388	05/22/2015	906299 BOBBY GLENN		78.60
	718-271-660-0008-18	NON-INSTRUCTIONAL OTHER	78.60	
186389	05/22/2015	900474 BOILING SPRINGS HIGH SCHOOL		431.55
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	431.55	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
186390	05/22/2015	900865 BOOKSOURCE	255.58
	201-112-410-0000-11	SUPPLY	255.58
186391	05/22/2015	906328 BRANTLEE SPURRIER	178.80
	203-224-332-0000-62	TRAVEL	178.80
186392	05/22/2015	907129 BRENDA JACKSON	41.40
	718-271-660-0008-18	NON-INSTRUCTIONAL OTHER	41.40
186393	05/22/2015	903347 BSN SPORTS	7,514.55
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	7,514.55
186394	05/22/2015	900014 CARDINAL LANE BOOK FAIRS	93.46
	960-113-410-1000-51	LOTTERY-SCIENCE SUPPLIES	93.46
186395	05/22/2015	905264 CAROLINA BUSINESS SUPPLIES	424.18
	100-233-410-0000-13	SUPPLIES	136.92
	203-223-410-0000-62	SUPPLIES	102.70
	219-122-410-0000-85	SUPPLIES	184.56
186396	05/22/2015	907080 CAROLINA CHILDREN'S HOME	375.00
	100-145-130-0000-10	OT SALARY	375.00
186397	05/22/2015	121100 CARRIER NORTH CAROLINA	1,273.30
	100-254-410-1000-10	MAINTENANCE SUPPLIES	1,273.30
* 186399	05/22/2015	902486 CDW GOVERNMENT, INC.	78.79
	201-113-445-0000-14	SOFTWARE SUPPLIES	78.79
186400	05/22/2015	906407 CHARLESTON CONVENTION AND GROUP SERVICES	36,033.00
	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	36,033.00
186401	05/22/2015	906727 CHARLESTON HISTORY TOURS	239.00
	217-114-410-0000-90	SUPPLIES	239.00
186402	05/22/2015	907128 CHARLOTTE RADIOLOGY	6.97
	100-213-313-0000-91	STUDENT SERVICES	6.97
186403	05/22/2015	124950 CHEMSEARCH	1,499.07
	100-254-410-1000-10	MAINTENANCE SUPPLIES	499.91
	100-254-410-1000-13	MAINTENANCE SUPPLIES	499.91
	100-254-410-1000-16	MAINTENANCE SUPPLIES	499.25
186404	05/22/2015	906513 CHESTER COUNTY FAMILY COURT	427.35
	100-000-480-0000-00	BANKRUPTCY COURT	427.35
186405	05/22/2015	901785 CHRISTINA REID	157.18
	100-221-410-1000-91	SUPPLIES-CURRICULUM COORDINATOR	157.18
186406	05/22/2015	907127 CHS PINEVILLE	229.68
	100-213-313-0000-91	STUDENT SERVICES	229.68
186407	05/22/2015	907127 CHS PINEVILLE	42.76
	100-213-313-0000-91	STUDENT SERVICES	42.76
186408	05/22/2015	907042 CLANCY & THEYS CONSTRUCTION	400,324.93

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 5/16/2015 TO 5/22/2015 & 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>
		520-253-323-0000-19 CONTRACT SERV-OAKRIDGE ELEM	400,324.93	
186409	05/22/2015	127000 CLERK OF COURT		661.50
		100-000-480-0000-00 BANKRUPTCY COURT	661.50	
186410	05/22/2015	128200 CLOVER HIGH SCHOOL		184.59
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.63	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	20.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	50.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	76.25	
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	48.71	
		710-271-660-0101-10 NON-INSTRUCTION OTHER	-20.00	
		710-271-660-0101-10 NON-INSTRUCTION OTHER	-20.00	
186411	05/22/2015	128901 CLOVER SCHOOL DISTRICT		16,531.26
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	79.00	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	25.87	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	70.77	
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	61.37	
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	65.41	
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	70.33	
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	3,118.30	
		100-114-331-0000-90 STUDENT TRANSPORTATION	19.90	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	29.00	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	100.84	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	127.78	
		100-251-332-0003-51 AFTER SCHOOL BUS COST	392.45	
		100-251-332-0003-47 AFTER SCHOOL BUS COST	537.74	
		100-251-332-0003-47 AFTER SCHOOL BUS COST	564.46	
		100-251-332-0003-18 AFTER SCHOOL BUS COST	323.98	
		100-251-332-0003-18 AFTER SCHOOL BUS COST	509.35	
		100-251-332-0003-18 AFTER SCHOOL BUS COST	467.60	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	30.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	43.00	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	89.32	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	17.00	
		100-251-332-0003-18 AFTER SCHOOL BUS COST	509.35	
		100-251-332-0003-18 AFTER SCHOOL BUS COST	323.98	
		100-251-332-0003-18 AFTER SCHOOL BUS COST	467.60	
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	2,312.23	
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	43.00	
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	64.50	
		100-251-332-0003-14 AFTER SCHOOL BUS COST	335.67	
		100-251-332-0003-12 AFTER SCHOOL BUS COST	761.52	
		100-251-332-0003-14 AFTER SCHOOL BUS COST	539.41	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	151.62	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	49.00	
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	30.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	20.00	
		203-251-332-0000-62 TRAVEL	68.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
203-251-332-0000-62		TRAVEL	102.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	167.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	135.00
203-251-332-0000-62		TRAVEL	35.00
201-112-332-0000-11		TRAVEL	106.95
712-271-332-0006-12		NON-INSTRUCTIONAL TRAVEL	79.88
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	65.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	66.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	69.47
100-112-331-0000-47		PUPIL TRANSPORTATION	69.82
100-112-331-0000-47		PUPIL TRANSPORTATION	91.58
203-251-332-0000-62		TRAVEL	36.30
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	68.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	68.00
100-112-331-0000-47		PUPIL TRANSPORTATION	56.36
100-112-331-0000-47		PUPIL TRANSPORTATION	55.46
100-264-410-3000-91		SUPPLIES-TEACHER FORUM	81.56
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	69.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	67.00
203-271-332-0000-62		TRANSPORTATION	48.00
203-271-332-0000-62		TRANSPORTATION	87.00
203-251-332-0000-62		TRAVEL	68.00
100-111-331-0000-47		PUPIL TRANSPORTATION	59.25
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	169.00
751-190-660-0006-51		INSTRUCTIONAL OTHER	84.50
751-190-660-0006-51		INSTRUCTIONAL OTHER	88.86
751-190-660-0006-51		INSTRUCTIONAL OTHER	96.14
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	71.47
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	66.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	66.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	64.00
100-114-331-0000-90		STUDENT TRANSPORTATION	65.00
203-271-332-0000-62		TRANSPORTATION	30.41
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	65.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	66.00
100-113-331-0000-18		PUPIL TRANSPORTATION	150.64
100-113-331-0000-18		PUPIL TRANSPORTATION	129.86
100-113-331-0000-14		STUDENT TRANSPORTATION	65.64
718-190-660-0006-18		INSTRUCTIONAL OTHER	70.80
100-112-332-0000-11		TRAVEL	109.30
100-113-331-0000-47		PUPIL TRANSPORTATION	34.72
718-190-660-0006-18		INSTRUCTIONAL OTHER	79.95
960-113-332-5000-51		TRAVEL	61.27
100-113-331-0000-47		PUPIL TRANSPORTATION	62.54
960-113-332-5000-51		TRAVEL	59.81
100-113-331-1000-12		FIFTH GRADE TRANSPORTATION	64.83
960-113-332-5000-51		TRAVEL	62.73
203-271-332-0000-62		TRANSPORTATION	128.28
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	347.53

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
186412	05/22/2015	129400 COCA-COLA BOTTLING COMPANY	107.31
		100-232-410-0000-91 SUPPLIES	107.31
186413	05/22/2015	129900 COLONIAL LIFE & ACCIDENT INS.	366.27
		100-000-463-0000-00 COLONIAL LIFE	366.27
186414	05/22/2015	905753 COMFORT CONSULTS, LLC	160.00
		284-139-312-0000-70 TRAINING	160.00
186415	05/22/2015	130851 COMPASS LEARNING	9,416.00
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	9,416.00
186416	05/22/2015	904078 COMPORIUM COMMUNICATIONS	82.50
		100-254-410-1000-92 SUPPLIES	82.50
186417	05/22/2015	130948 COMPORIUM SECURITY	366.00
		100-254-323-1000-10 CONTRACTS	89.00
		100-254-323-1000-11 CONTRACTS	25.00
		100-254-323-1000-12 CONTRACTS	16.00
		100-254-323-1000-13 CONTRACTS	16.00
		100-254-323-1000-14 CONTRACTS	16.00
		100-254-323-1000-16 CONTRACTS	16.00
		100-254-323-1000-18 CONTRACTS	16.00
		100-254-323-1000-47 CONTRACTS	34.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	34.00
		100-254-323-1000-82 CONTRACTS	16.00
		100-254-323-1000-91 CONTRACT	70.00
		100-254-323-1000-95 CONTRACTS	18.00
186418	05/22/2015	119800 CONSECO HEALTH	624.70
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	624.70
186419	05/22/2015	134361 CROWDERS CREEK ELEMENTARY SCHOOL	265.02
		751-001-510-0008-51 INTEREST	-0.01
		751-001-790-0009-51 OTHER	-400.00
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	0.80
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	75.00
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	28.50
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	31.72
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	68.53
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	27.63
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	400.00
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	8.36
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	10.00
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	14.49
186420	05/22/2015	134400 CROWN TROPHY	493.34
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	333.84
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	8.56
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	47.15
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	103.79
186421	05/22/2015	901833 CRYSTAL KLEAN	553.85

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-2000-91 CLEANING SERVICE	553.85	
186422	05/22/2015	135200 CURRENCE EQUIPMENT, INC.		1,112.86
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	140.00	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	371.10	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	276.83	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	324.93	
186423	05/22/2015	905075 CUSTOM RESOURCES		505.00
		710-271-660-0109-10 DECA	505.00	
186424	05/22/2015	181240 DANIEL LENARD		602.47
		100-113-332-0000-91 TRAVEL	602.47	
186425	05/22/2015	138200 DEMCO		362.72
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	219.78	
		100-222-410-0000-13 SUPPLIES	47.90	
		960-113-410-1000-51 LOTTERY-SCIENCE SUPPLIES	95.04	
186426	05/22/2015	903383 DONNA THOMAS		57.44
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	57.44	
186427	05/22/2015	141400 DUKE ENERGY		37,270.77
		100-254-470-0000-17 ENERGY	389.44	
		100-254-470-0000-17 ENERGY	512.75	
		100-254-470-0000-91 ENERGY	2,426.46	
		100-254-470-0000-92 ENERGY	5,013.27	
		100-254-470-1000-92 ENERGY	59.33	
		100-254-470-1000-92 ENERGY	22.17	
		985-254-470-0000-85 UTILITIES	118.03	
		100-254-470-0000-95 ENERGY	484.05	
		100-254-470-0000-95 ENERGY	500.45	
		100-254-470-0000-12 ENERGY	4,342.91	
		100-254-470-0000-12 ENERGY	55.96	
		100-254-470-0000-12 ENERGY	2,060.25	
		100-254-470-0000-16 ENERGY	1,302.94	
		100-254-470-0000-16 ENERGY	14,093.28	
		100-254-470-0000-47 ENERGY	5,889.48	
186428	05/22/2015	907088 ECHO1612, INC.		2,499.52
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,499.52	
186429	05/22/2015	145124 EDUCA TOURS, INC.		7,281.00
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	7,281.00	
186430	05/22/2015	906590 EMPIRE CEILINGS AND FLOORS, INC.		350.00
		100-254-410-1000-12 MAINTENANCE SUPPLIES	350.00	
186431	05/22/2015	904960 EMP OF MECKLENBURG COUNTY, PLLC		15.72
		100-213-313-0000-91 STUDENT SERVICES	15.72	
186432	05/22/2015	904960 EMP OF MECKLENBURG COUNTY, PLLC		15.72
		100-213-313-0000-91 STUDENT SERVICES	15.72	
186433	05/22/2015	902716 ERIN KNIGHT		79.99

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	79.99	
186434	05/22/2015	906712 ESCRITORA, INC.		1,500.00
		960-113-410-0000-12 LOTTERY SUPPLIES	1,500.00	
186435	05/22/2015	906175 ESP ASSOCIATES		22,293.75
		520-253-323-1000-13 CONT SERV-NEW MIDDLE SCHOOL	1,902.50	
		520-253-323-2000-91 CONST SERV-OAKRIDGE NEW ELEMENTARY	1,636.25	
		520-253-323-2000-91 CONST SERV-OAKRIDGE NEW ELEMENTARY	8,885.25	
		520-253-323-0000-13 CONTRACTED SERVICES	9,869.75	
186436	05/22/2015	147472 ETA HAND2MIND		97.68
		201-113-410-0000-11 SUPPLIES	97.68	
186437	05/22/2015	149295 FAULKNER WELL & SERVICE		7,554.50
		100-254-410-1000-11 MAINTENANCE SUPPLIES	7,554.50	
186438	05/22/2015	149320 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.	50.00	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	9,910.70	
186439	05/22/2015	149321 WAGeworks, INC.		521.12
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	521.12	
186440	05/22/2015	150602 FOLLETT SCHOOL SOLUTIONS, INC.		298.53
		751-190-660-0009-51 INSTRUCTIONAL OTHER	298.53	
186441	05/22/2015	150805 FOOD LION		96.34
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	15.65	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	15.96	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	64.73	
186442	05/22/2015	150810 FOOD LION		194.58
		205-137-410-0000-47 SUPPLIES	72.46	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	24.95	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	31.56	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	10.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	12.00	
		203-161-410-0000-18 SUPPLIES	6.99	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	36.62	
186443	05/22/2015	902845 FORT MILL HIGH SCHOOL		569.25
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	569.25	
186444	05/22/2015	151800 FRANKS JEWELERS		4,460.67
		100-264-410-0000-91 SUPPLIES	4,460.67	
186445	05/22/2015	901437 FROMUTH TENNIS		1,538.60
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,538.60	
186446	05/22/2015	152650 GALA AFFAIRS		2,026.58
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	2,026.58	
186447	05/22/2015	900621 GLORIA MCGINNAS		62.79
		100-145-332-0000-10 TRAVEL	62.79	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
186448	05/22/2015	249590 GRAINGER	737.33
	100-254-410-1000-95	MAINTENANCE SUPPLIES	737.33
186449	05/22/2015	901974 HANDWRITING WITHOUT TEARS	23.43
	100-112-410-0000-47	SUPPLIES	23.43
186450	05/22/2015	162610 HARRIS INTEGRATED SOLUTIONS	1,014.50
	100-254-410-1000-16	MAINTENANCE SUPPLIES	1,014.50
186451	05/22/2015	901848 HARTFORD	11,573.54
	100-000-454-1003-00	ING RETIREMENT PLANS	7,122.17
	100-000-491-0000-00	ACCRUED RETIREMENT	4,451.37
186452	05/22/2015	903134 HEINEMANN	303.08
	201-112-410-0000-11	SUPPLY	303.08
186453	05/22/2015	905551 HERFF JONES	2.95
	710-271-660-0106-10	NON-INSTRUCTION OTHER - BB TRIP	2.95
186454	05/22/2015	905868 HEZEKIAH MASSEY	283.75
	100-114-410-0000-90	KSS9-10 SUPPLIES	130.00
	100-114-331-0000-90	STUDENT TRANSPORTATION	119.25
	100-114-331-0000-90	STUDENT TRANSPORTATION	34.50
186455	05/22/2015	905787 HILLCREST BAPTIST CHURCH	50.00
	100-221-410-2000-67	MEMORIALS	50.00
186456	05/22/2015	907120 HOLIDAY INN - ATLANTA/ROSWELL	402.28
	100-224-312-2000-10	STAFF DEV	402.28
186457	05/22/2015	905756 HUGHES SUPPLY	223.11
	100-254-410-1000-12	MAINTENANCE SUPPLIES	223.11
186458	05/22/2015	175100 HUMANA SPECIALTY BENEFITS	1,304.13
	100-000-464-0000-00	KANAWHA	1,304.13
186459	05/22/2015	901086 INDEPENDENT LIVING AIDS LLC	78.20
	214-124-410-0000-16	SUPPLIES	78.20
186460	05/22/2015	171550 INTERSTATE SOLUTIONS, INC.	21,198.64
	100-254-410-0000-51	CUSTODIAL SUPPLIES	97.47
	100-254-410-0000-51	CUSTODIAL SUPPLIES	409.92
	100-254-410-0000-51	CUSTODIAL SUPPLIES	562.94
	100-254-410-0000-51	CUSTODIAL SUPPLIES	28.09
	100-254-410-0000-51	CUSTODIAL SUPPLIES	237.26
	100-254-410-0000-51	CUSTODIAL SUPPLIES	478.48
	100-254-410-0000-12	CUSTODIAL SUPPLIES	658.78
	100-254-410-0000-12	CUSTODIAL SUPPLIES	108.86
	100-254-410-0000-12	CUSTODIAL SUPPLIES	285.24
	100-254-410-0000-12	CUSTODIAL SUPPLIES	56.18
	100-254-410-0000-12	CUSTODIAL SUPPLIES	214.17
	100-254-410-0000-11	CUSTODIAL SUPPLIES	198.70
	100-254-410-0000-11	CUSTODIAL SUPPLIES	1,376.72
	100-254-410-0000-18	CUSTODIAL SUPPLIES	80.48

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-18 CUSTODIAL SUPPLIES	2,652.86	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	65.00	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	373.13	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	343.24	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	469.48	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	492.29	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	236.76	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	470.09	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	193.00	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	212.77	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	133.15	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	36.42	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	224.55	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	495.80	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	1,508.81	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	101.52	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	215.71	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	1,143.57	
		100-254-410-0000-95 SUPPLIES	123.65	
		100-254-410-0000-95 SUPPLIES	88.41	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	333.71	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	189.95	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	160.58	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	338.98	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	187.92	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	771.17	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	479.36	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,285.60	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	473.56	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	72.13	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	189.95	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	207.75	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	2,134.48	
186461	05/22/2015	906965 ISTATION		6,900.00
		960-113-445-0000-18 MAP SOFTWARE SUPPLIES	6,900.00	
186462	05/22/2015	907112 ITINERA DOCENTIA, LLC #215		1,400.00
		100-224-312-2000-10 STAFF DEV	1,400.00	
186463	05/22/2015	903905 JAMIE STUART		327.69
		100-221-332-1000-91 TRAVEL	51.18	
		100-221-332-1000-91 TRAVEL	119.83	
		100-221-332-1000-91 TRAVEL	156.68	
186464	05/22/2015	900043 JENNIFER VICKERY		21.70
		203-223-410-0000-62 SUPPLIES	21.70	
186465	05/22/2015	904244 JOHN COX		57.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	57.10	
186466	05/22/2015	902604 JONATHAN LINEBERGER		2,339.63

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 5/16/2015 TO 5/22/2015 & 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>
		207-115-332-1000-10 ROBITICS COMPETITION	1,987.47	
		100-115-410-0000-10 SUPPLIES	352.16	
186467	05/22/2015	174300 JONES SCHOOL SUPPLY		159.45
		100-111-410-2000-47 KIND. SUPPLIES	53.15	
		100-112-410-0000-47 SUPPLIES	53.15	
		100-113-410-0000-47 SUPPLIES	53.15	
186468	05/22/2015	174510 JOSTENS		2,692.73
		713-271-660-0020-13 NON-INSTRUCTIONAL OTHER	1,278.91	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	1,413.82	
186469	05/22/2015	174510 JOSTENS		98.44
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	98.44	
186470	05/22/2015	172200 JW PEPPER & SON, INC.		222.85
		100-113-410-2000-12 MUSIC SUPPLIES	222.85	
186471	05/22/2015	250875 KATHY WEATHERS		145.77
		100-233-410-0000-14 SUPPLIES	42.79	
		714-271-410-0003-14 NON-INSTRUCTIONAL SUPPLIES	102.98	
186472	05/22/2015	901887 KEY SHOP		207.26
		100-254-410-1000-12 MAINTENANCE SUPPLIES	117.26	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	90.00	
186473	05/22/2015	905254 KIMBERLY CAUBLE		14.78
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	14.78	
186474	05/22/2015	179500 LARK PRINTERS		261.08
		100-233-410-0000-12 SUPPLIES	261.08	
186475	05/22/2015	906736 LCI - LINEBERGER CONSTRUCTION INC.		284,486.95
		520-253-323-3000-13 MS-SITE WORK	284,486.95	
186476	05/22/2015	189725 LEANN MELLON		202.75
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	202.75	
186477	05/22/2015	181295 JOHN DEERE LANDSCAPES		238.08
		100-254-410-1000-10 MAINTENANCE SUPPLIES	238.08	
186478	05/22/2015	903535 LESLIE KNUITSEN		27.82
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	27.82	
186479	05/22/2015	903320 LORI MACZKO		430.38
		100-113-410-5000-51 ELEMENTARY SUPPLIES	430.38	
186480	05/22/2015	901976 LUANNE LOVELACE		33.18
		710-271-660-0040-10 NON-INSTRUCTIONAL OTHER	33.18	
186481	05/22/2015	902290 MAGNOLIA HOUSE		349.89
		100-264-410-3000-91 SUPPLIES-TEACHER FORUM	349.89	
186482	05/22/2015	906504 MARC PYRC		236.99
		201-223-332-0000-14 TRAVEL	236.99	
186483	05/22/2015	900497 METLIFE c/o FASCORE, LLC		12,664.11

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-454-1004-00 CITISTREET ORP	7,793.31	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,870.80	
186484	05/22/2015	904885 MIKE SNYDER		80.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	80.90	
186485	05/22/2015	904790 MONICA ROVERI		429.45
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	429.45	
186486	05/22/2015	904846 MYCHAL FROST		150.40
		100-263-332-0000-91 TRAVEL	150.40	
186487	05/22/2015	904088 NATIONAL BENEFIT SERVICES, LLC		6,738.20
		100-000-471-0000-00 HORACE MANN	6,738.20	
186488	05/22/2015	198410 NATIONAL FFA ORGANIZATION		200.50
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	50.00	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	55.00	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	95.50	
186489	05/22/2015	900065 NATIONAL GEOGRAPHIC LEARNING		495.00
		960-113-410-0000-47 LOTTERY SUPPLIES	495.00	
186490	05/22/2015	187240 NC CHILD SUPPORT		579.00
		100-000-480-0000-00 BANKRUPTCY COURT	579.00	
186491	05/22/2015	900303 NICKY FOLDERS		143.75
		100-112-410-0000-47 SUPPLIES	143.75	
186492	05/22/2015	201980 NORTHWESTERN HIGH SCHOOL		1,023.90
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,023.90	
186493	05/22/2015	200400 NTA LIFE BUSINESS SERVICES GROUP		218.40
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	218.40	
186494	05/22/2015	904347 OAKRIDGE MIDDLE SCHOOL		303.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	24.11	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	91.90	
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	36.52	
		716-271-660-0017-16 NON INSTRUCTIONAL OTHER	60.07	
		716-271-660-0114-16 NON-INSTRUCTIONAL OTHER	21.80	
		716-271-660-0115-16 NON-INSTRUCTIONAL OTHER	21.80	
		716-271-660-0119-16 NON-INSTRUCTIONAL OTHER	21.80	
186495	05/22/2015	907107 OCRA BOOK PUBLISHERS		167.60
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	167.60	
186496	05/22/2015	203345 ORIENTAL TRADING COMPANY, INC.		79.56
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	27.29	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	52.27	
186497	05/22/2015	173980 PAM JOHNSON-WHITE		192.80
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	192.80	
186498	05/22/2015	165641 PAT P. REID		107.45

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-410-0120-16 NON-INSTRUCTIONAL SUPPLIES	107.45	
186499	05/22/2015	206990 PECKNEL MUSIC CO., INC.		182.91
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	153.01	
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	29.90	
186500	05/22/2015	905490 PECKNEL MUSIC COMPANY		1,562.73
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,562.73	
186501	05/22/2015	906949 PERFORMANT RECOVERY, INC		544.61
		100-000-480-0000-00 BANKRUPTCY COURT	544.61	
186502	05/22/2015	212001 PSAT/NMSQT		50.00
		100-221-410-1000-60 TESTING SUPPLIES	50.00	
186503	05/22/2015	209350 PURCHASE POWER		500.00
		100-233-410-0000-10 SUPPLIES	500.00	
186504	05/22/2015	212800 PURSLEYS GRADING		1,800.00
		100-254-323-0000-10 PURCHASED SERVICES	900.00	
		100-254-323-0000-18 PURCHASED SERVICES	900.00	
186505	05/22/2015	213600 QUILL CORPORATION		18.61
		100-224-310-0000-60 STAFF DEVEL-ELEM	18.61	
186506	05/22/2015	907014 RACHEL HESTER		5.64
		100-145-332-0000-51 TRAVEL	5.64	
186507	05/22/2015	900110 REBECCA RAMSEY		328.70
		100-224-312-2000-10 STAFF DEV	328.70	
186508	05/22/2015	906389 RELAY FOR LIFE		2,831.91
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	2,831.91	
186509	05/22/2015	216730 RESOURCES FOR READING		238.83
		218-112-410-0000-11 SUPPLIES	238.83	
186510	05/22/2015	194200 RHONDA MORRIS		51.75
		100-145-332-0000-10 TRAVEL	51.75	
186511	05/22/2015	902121 ROBBIE WIGGINS		115.00
		100-145-332-0000-10 TRAVEL	115.00	
186512	05/22/2015	119700 RONALD H. CANNON		150.00
		100-254-323-0000-10 PURCHASED SERVICES	150.00	
		100-254-323-0000-11 PURCHASED SERVICES	0.00	
		100-254-323-0000-12 PURCHASED SERVICES	0.00	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
186513	05/22/2015	906161 RONNIE LOCKLEAR		49.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	49.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
186514	05/22/2015	907099 RUSHORDERTEES.COM	2,842.65
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	2,842.65
186515	05/22/2015	907122 SAFE PASSAGES	480.74
		771-271-410-1000-91 SUPPLIES-CHILD ABUSE	480.74
186516	05/22/2015	906049 SARAH MESSINA	49.79
		100-145-332-0000-10 TRAVEL	49.79
186517	05/22/2015	220549 SAWYERS PRODUCE	130.25
		100-115-410-0000-10 SUPPLIES	38.60
		100-115-410-0000-10 SUPPLIES	91.65
186518	05/22/2015	224650 SC DEPARTMENT OF REVENUE	1,087.73
		100-000-480-0000-00 BANKRUPTCY COURT	1,087.73
186519	05/22/2015	224100 SC DEPT. OF EDUCATION	4,718.46
		100-001-995-0000-00 TRANSPORTATION CHARGES	4,718.46
186520	05/22/2015	903886 SC FBLA	200.00
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	200.00
186521	05/22/2015	901723 SC FFA	1,597.00
		207-115-332-0010-10 STUDENT SERVICES	1,050.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	547.00
186522	05/22/2015	901723 SC FFA	150.00
		207-115-332-0010-10 STUDENT SERVICES	0.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	150.00
186523	05/22/2015	225250 SC HIGH SCHOOL LEAGUE	848.90
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	848.90
186524	05/22/2015	225250 SC HIGH SCHOOL LEAGUE	785.20
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	785.20
186525	05/22/2015	228301 SCHOLASTIC, INC.	195.15
		960-113-410-0000-14 LOTTERY SUPPLIES	195.15
186526	05/22/2015	901915 SCHOLASTIC CLASSROOM MAGAZINES	2,058.30
		960-113-410-0000-47 LOTTERY SUPPLIES	2,058.30
186527	05/22/2015	225620 SC HOSA	140.00
		710-271-660-0108-10 OTHER	140.00
186528	05/22/2015	225800 SC RETIREMENT SYSTEM	857.58
		100-000-454-0001-00 RETIREMENT REPAYMENT	857.58
186529	05/22/2015	906434 SHARON NEAL	32.20
		100-145-332-0000-10 TRAVEL	32.20
186530	05/22/2015	905155 SHERWIN WILLIAMS	292.67
		100-254-410-1000-47 MAINTENANCE SUPPLIES	292.67
186531	05/22/2015	906613 SPECIAL OLYMPICS SOUTH CAROLINA, INC.	103.82
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	103.82

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
186532	05/22/2015	904218 SCHOOL SPECIALTY	1,172.01
		100-112-410-0000-47 SUPPLIES	976.82
		100-139-410-2000-51 SUPPLIES	195.19
186533	05/22/2015	240360 STACEY SUMMERS	164.70
		100-139-410-0000-12 PRE K SUPPLIES	164.70
186534	05/22/2015	237900 STANDARD LIFE & CASUALTY INS. COMPANY	47.00
		100-000-462-0005-00 STANDARD LIFE	47.00
186535	05/22/2015	907126 STATE ACCIDENT FUND	174,945.00
		100-232-270-0000-91 WORKERS COMP INSURANCE	174,945.00
186536	05/22/2015	900495 STEFANIE HOUSE	25.36
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	25.36
186537	05/22/2015	901096 STEPS TO LITERACY	59.29
		218-112-410-0000-14 SUPPLIES	59.29
186538	05/22/2015	217500 STEWART ENTERPRISES	585.27
		100-254-323-0000-12 PURCHASED SERVICES	56.76
		100-254-323-0000-13 PURCHASED SERVICES	71.91
		100-254-323-0000-51 REPAIRS & MAINTENANCE	114.25
		100-254-323-0000-91 CONTRACTED SERVICES	342.35
186539	05/22/2015	205507 TAMMY PARHAM	127.08
		100-145-332-0000-10 TRAVEL	127.08
186540	05/22/2015	902019 TERRY JACKSON	66.31
		100-112-410-0003-12 THIRD GRADE SUPPLIES	66.31
186541	05/22/2015	906455 TG	245.87
		100-000-480-0000-00 BANKRUPTCY COURT	245.87
186542	05/22/2015	905312 THE KEITH AGENCY, INC.	147.33
		100-000-462-0005-00 STANDARD LIFE	147.33
186543	05/22/2015	244753 TIAA-CREF	13,606.24
		100-000-454-1001-00 TIAA-CREF ORP	8,373.07
		100-000-491-0000-00 ACCRUED RETIREMENT	5,233.17
186544	05/22/2015	906914 TREASURER OF VIRGINIA	375.00
		100-000-480-0000-00 BANKRUPTCY COURT	375.00
186545	05/22/2015	251900 UNITED WAY OF YORK COUNTY, SC	792.00
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	792.00
186546	05/22/2015	906752 US DEPARTMENT OF EDUCATION	388.09
		100-000-480-0000-00 BANKRUPTCY COURT	388.09
186547	05/22/2015	255500 VICKI WOLFORD	78.00
		100-224-312-2000-10 STAFF DEV	78.00
186548	05/22/2015	241505 WARREN L. TADLOCK	999.00
		100-000-480-0000-00 BANKRUPTCY COURT	999.00

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 5/16/2015 TO 5/22/2015 & 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>
186549	05/22/2015	902351 WENDY HOWELL		10.00
		716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES	10.00	
186550	05/22/2015	252300 WHALEY FOODSERVICE REPAIRS		131.72
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	131.72	
186551	05/22/2015	238710 WILLIAM K. STEPHENSON, JR., TRUSTEE		1,330.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,330.00	
186552	05/22/2015	903093 YVONNE PIERCE		143.76
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	143.76	
		CHECK RUN: 950	NUMBER OF CHECKS: 184	<u>2,055,118.84</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>2,055,118.84</u>
CHECK RUN: 951				
186553	05/22/2015	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
		CHECK RUN: 951	NUMBER OF CHECKS: 1	<u>110.00</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>110.00</u>
			TOTAL NUMBER OF CHECKS: 185	<u>2,055,228.84</u>
			TOTAL NUMBER OF EPAYMENTS: 0	<u>0.00</u>
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>2,055,228.84</u></u>