

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 954				
186823	06/12/2015	906338 321 EQUIPMENT COMPANY		300.00
		100-254-323-0000-10 PURCHASED SERVICES	300.00	
186824	06/12/2015	907009 ALICIA GROSS		94.88
		100-145-332-0000-51 TRAVEL	12.08	
		100-113-332-0000-91 TRAVEL	82.80	
186825	06/12/2015	217630 ALL AMERICAN SPORTS CORP.		1,307.75
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,307.75	
186826	06/12/2015	906991 APPLE INC.		2,000.00
		960-113-410-2000-51 LOTTERY SUPPLIES	2,000.00	
186827	06/12/2015	106100 ARMSTRONG PEST CONTROL		1,158.83
		100-254-323-0000-10 PURCHASED SERVICES	220.75	
		100-254-323-0000-11 PURCHASED SERVICES	88.30	
		100-254-323-0000-12 PURCHASED SERVICES	88.30	
		100-254-323-0000-13 PURCHASED SERVICES	99.33	
		100-254-323-0000-14 PURCHASED SERVICES	88.30	
		100-254-323-0000-16 PURCHASED SERVICES	99.33	
		100-254-323-0000-18 PURCHASED SERVICES	99.33	
		100-254-323-0000-47 CONTRACTS	88.30	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	121.40	
		100-254-323-0000-90 REPAIRS AND MAINT	55.18	
		100-254-323-0000-91 CONTRACTED SERVICES	110.31	
186828	06/12/2015	905765 ASHLEIGH WYATT		624.96
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	624.96	
186829	06/12/2015	906584 AT&T		1,974.56
		100-254-340-0000-91 TELEPHONE	1,974.56	
186830	06/12/2015	904966 AUGUSTA BENNETT		35.13
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	35.13	
186831	06/12/2015	906606 BACKGROUND INVESTIGATION BUREAU, LLC		526.35
		100-264-323-0000-91 CONTRACTED SERVICES	526.35	
186832	06/12/2015	905817 BANK OF AMERICA		14,764.65
		100-233-410-0000-11 SUPPLIES	145.40	
		100-233-410-0000-11 SUPPLIES	15.08	
		100-233-410-0000-11 SUPPLIES	42.68	
		201-188-410-0000-11 SUPPLIES	34.78	
		201-188-410-0000-11 SUPPLIES	69.45	
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	53.50	
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	21.15	
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	152.25	
		100-233-410-0000-47 SUPPLIES	40.79	
		100-233-410-0000-47 SUPPLIES	48.15	
		100-233-410-0000-47 SUPPLIES	330.18	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	45.00	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	111.29	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-224-332-0000-13		TRAVEL	784.00
100-224-332-0000-13		TRAVEL	1,051.68
100-224-332-0000-13		TRAVEL	464.31
713-271-660-0003-13		NON-INSTRUCTIONAL OTHER	348.80
713-271-660-0003-13		NON-INSTRUCTIONAL OTHER	65.40
713-271-660-0003-13		NON-INSTRUCTIONAL OTHER	216.45
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	155.34
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	129.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	129.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	129.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	34.65
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	55.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	194.75
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	182.00
713-271-660-0111-13		NON-INSTRUCTIONAL OTHER	109.77
713-271-660-0112-13		NON-INSTRUCTIONAL OTHER	109.76
713-271-660-0113-13		NON-INSTRUCTIONAL OTHER	109.76
100-113-410-0000-18		SUPPLIES	17.00
718-271-410-0008-18		NON-INSTRUCTIONAL SUPPLIES	129.81
718-271-410-0008-18		NON-INSTRUCTIONAL SUPPLIES	90.16
718-271-410-0008-18		NON-INSTRUCTIONAL SUPPLIES	240.00
718-271-660-0008-18		NON-INSTRUCTIONAL OTHER	442.34
718-271-660-0008-18		NON-INSTRUCTIONAL OTHER	231.85
718-271-660-0008-18		NON-INSTRUCTIONAL OTHER	149.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	161.83
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	173.88
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	206.01
100-224-312-2000-10		STAFF DEV	319.11
100-224-312-2000-10		STAFF DEV	250.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	62.99
710-271-660-0047-10		NON-INSTRUCTIONAL OTHER	320.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	15.36
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	111.14
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	36.07
100-113-410-0000-16		ELEMENTARY SUPPLIES	513.86
100-113-410-0000-16		ELEMENTARY SUPPLIES	445.00
100-113-410-0000-16		ELEMENTARY SUPPLIES	73.83
100-113-410-0000-16		ELEMENTARY SUPPLIES	51.11
100-113-410-0000-16		ELEMENTARY SUPPLIES	25.35
100-113-410-0000-16		ELEMENTARY SUPPLIES	748.50
100-224-332-0000-16		TRAVEL	149.00
716-271-410-0115-16		NON-INSTRUCTIONAL SUPPLIES	106.41
716-271-660-0008-16		NON-INSTRUCTIONAL OTHER	108.79
100-113-410-5000-51		ELEMENTARY SUPPLIES	1,249.99
753-271-660-0004-51		NON-INSTRUCTIONAL OTHER	106.99
100-221-410-0000-67		SUPPLIES-HOPKINS	33.64
100-221-410-0000-67		SUPPLIES-HOPKINS	40.86
100-221-410-0000-67		SUPPLIES-HOPKINS	15.68
100-221-410-0000-67		SUPPLIES-HOPKINS	21.16
100-224-399-0000-67		STAFF DEVELOPEMENT-BENNETT	-195.00
100-112-410-0002-12		SECOND GRADE SUPPLIES	70.37
100-112-410-0002-12		SECOND GRADE SUPPLIES	45.29

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-112-410-0002-12		SECOND GRADE SUPPLIES	61.83	
100-112-410-0002-12		SECOND GRADE SUPPLIES	11.77	
100-113-410-0000-12		FOURTH GRADE SUPPLIES	140.75	
100-113-410-0000-12		FOURTH GRADE SUPPLIES	171.31	
100-113-410-0000-12		FOURTH GRADE SUPPLIES	25.74	
100-113-410-1000-12		FIFTH GRADE SUPPLIES	25.53	
100-113-410-1000-12		FIFTH GRADE SUPPLIES	77.98	
100-233-410-0000-12		SUPPLIES	95.76	
100-233-410-0000-12		SUPPLIES	135.99	
100-233-410-0000-12		SUPPLIES	60.83	
100-233-410-0000-12		SUPPLIES	88.57	
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	180.48	
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	123.43	
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	149.00	
714-190-410-0003-14		INSTRUCTIONAL SUPPLIES	8.00	
714-271-410-0008-14		NON-INSTRUCTIONAL SUPPLIES	61.18	
714-271-410-0008-14		NON-INSTRUCTIONAL SUPPLIES	29.92	
714-271-410-0008-14		NON-INSTRUCTIONAL SUPPLIES	171.99	
714-271-660-0003-14		NON-INSTRUCTIONAL OTHER	425.00	
714-271-660-0028-14		NON-INSTRUCTIONAL OTHER	196.53	
751-190-660-0008-51		INSTRUCTIONAL OTHER	24.89	
751-190-660-0008-51		INSTRUCTIONAL OTHER	29.43	
751-190-660-0009-51		INSTRUCTIONAL OTHER	11.99	
751-190-660-0009-51		INSTRUCTIONAL OTHER	0.10	
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	100.90	
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	56.85	
960-113-445-2000-51		SOFTWARE SUPPLIES	248.30	
960-113-445-2000-51		SOFTWARE SUPPLIES	48.93	
960-113-445-2000-51		SOFTWARE SUPPLIES	55.92	
186833	06/12/2015	108927 BARNES & NOBLE, INC.		4,472.48
201-113-410-0000-11		SUPPLIES	584.31	
201-113-410-0000-11		SUPPLIES	91.80	
201-112-410-0000-11		SUPPLY	535.86	
201-112-410-0000-11		SUPPLY	171.57	
201-112-410-0000-11		SUPPLY	547.62	
201-188-410-0000-11		SUPPLIES	186.84	
201-113-410-0000-11		SUPPLIES	566.32	
960-113-410-2000-51		LOTTERY SUPPLIES	531.16	
960-113-410-2000-51		LOTTERY SUPPLIES	1,257.00	
186834	06/12/2015	903274 BEAM CONSTRUCTION COMPANY, INC.		1,071,005.40
520-253-323-0000-13		CONTRACTED SERVICES	1,071,005.40	
186835	06/12/2015	111400 BETHANY ELEMENTARY SCHOOL		351.26
100-112-410-0000-11		SUPPLIES	16.05	
100-233-410-0000-11		SUPPLIES	61.67	
100-233-410-0000-11		SUPPLIES	70.53	
100-233-410-0000-11		SUPPLIES	97.26	
100-233-410-0000-11		SUPPLIES	93.99	
100-233-410-0000-11		SUPPLIES	11.75	
711-001-510-0008-11		INTEREST INCOME	0.01	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
186836	06/12/2015	901582 BETH FIELDS	20.36
		600-256-332-0000-11 TRAVEL	20.36
186837	06/12/2015	906503 BLACKBOARD INC.	31,391.13
		100-258-323-0001-10 SAF-T-NET/ALERTNOW	9,103.43
		100-258-323-0001-11 SAF-T-NET/ALERTNOW	1,569.56
		100-258-323-0001-12 SAF-T-NET/ALERTNOW	2,197.38
		100-258-323-0001-13 SAF-T-NET/ALERTNOW	3,453.02
		100-258-323-0001-14 SAF-T-NET/ALERTNOW	1,883.47
		100-258-323-0001-16 SAF-T-NET/ALERTNOW	3,453.02
		100-258-323-0001-18 SAF-T-NET/ALERTNOW	2,511.29
		100-258-323-0001-47 SAF-T-NET/ALERTNOW	2,511.29
		100-258-323-0001-51 SAF-T-NET/ALERTNOW	4,708.67
186838	06/12/2015	181200 BONNIE LEMHOUSE	90.00
		960-113-410-1000-11 LOTTERY-SCIENCE SUPPLIES	90.00
186839	06/12/2015	900395 BOU BAKER	31.72
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	31.72
186840	06/12/2015	115300 BOYD TIRE & APPLIANCE	39.46
		100-254-410-1000-95 MAINTENANCE SUPPLIES	39.46
186841	06/12/2015	906630 BRIDGETEK SOLUTIONS LLC	4,276.80
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	276.80
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	4,000.00
186842	06/12/2015	904907 CARNEGIE LEARNING	10,216.50
		100-113-410-5000-13 MATH/SCIENCE SUPPLIES	4,410.00
		100-113-410-6000-16 MATH/SCIENCE SUPPLIES	5,806.50
186843	06/12/2015	905264 CAROLINA BUSINESS SUPPLIES	559.54
		100-114-410-0000-10 SUPPLIES	252.47
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	133.74
		100-114-410-0000-10 SUPPLIES	173.33
186844	06/12/2015	120875 CAROLINA WATER SERVICE OF SC	3,640.00
		100-254-321-0000-51 UTILITIES	3,640.00
186845	06/12/2015	121100 CARRIER NORTH CAROLINA	2,230.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	2,230.00
186846	06/12/2015	164800 CARROLL HESTER	150.91
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	150.91
186847	06/12/2015	122072 CATAWBA COMMUNITY MENTAL HEALTH ADM.	11,250.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	7,500.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	3,750.00
186848	06/12/2015	900645 CATHERINE RODGERS	85.12
		716-271-660-0020-16 NON-INSTRUCTIONAL OTHER	85.12
186849	06/12/2015	901397 CATHY CARSON	303.60
		600-256-332-0000-12 TRAVEL	303.60

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/6/2015 TO 6/12/2015 & 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>
186850	06/12/2015	902486 CDW GOVERNMENT, INC.	1,280.02
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	1,280.02
186851	06/12/2015	906485 CELL PHONE REPAIR	7,043.99
		100-266-410-2000-91 REPLACE DEVICE/ACCESSORIES-INS	3,206.78
		100-266-410-2000-91 REPLACE DEVICE/ACCESSORIES-INS	1,247.50
		100-266-323-0000-91 CONTRACT SERVICES	660.00
		100-266-323-0000-91 CONTRACT SERVICES	429.87
		100-266-323-0000-91 CONTRACT SERVICES	1,020.00
		100-266-323-0000-91 CONTRACT SERVICES	479.84
186852	06/12/2015	907150 CHARLES MABRY	103.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	103.50
186853	06/12/2015	906923 CHAUNCEY MCELHENY	68.36
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	68.36
186854	06/12/2015	902544 CHRISTOPHER DUNDR	630.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	630.00
186855	06/12/2015	253895 CHRISTY WILSON	66.77
		100-115-410-0000-10 SUPPLIES	66.77
186856	06/12/2015	907042 CLANCY & THEYS CONSTRUCTION	734,066.11
		520-253-323-0000-19 CONTRACT SERV-OAKRIDGE ELEM	734,066.11
186857	06/12/2015	127500 CLOVER AUTO PARTS, INC.	671.12
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	6.71
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	14.50
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.17
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	38.68
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	16.39
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-25.96
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.01
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	139.96
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	61.97
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	13.14
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	26.09
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	19.98
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	57.02
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-61.97
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	31.61
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	23.54
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	13.14
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	11.98
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.29
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	177.07
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	1.29
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.27
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	22.94
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	48.30
186858	06/12/2015	128200 CLOVER HIGH SCHOOL	285.06

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/6/2015 TO 6/12/2015 & 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>
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	150.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	15.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	24.61	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	75.45	
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	20.00	
186859	06/12/2015	128500 CLOVER MIDDLE SCHOOL		217.03
		713-001-510-0008-13 INTEREST INCOME	-0.01	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	32.05	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	52.37	
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	60.00	
		713-271-660-0020-13 NON-INSTRUCTIONAL OTHER	12.00	
		713-271-660-0111-13 NON-INSTRUCTIONAL OTHER	45.43	
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	15.19	
186860	06/12/2015	129400 COCA-COLA BOTTLING COMPANY		56.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	56.00	
186861	06/12/2015	901058 COLLEEN LAMBERSON		30.19
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	30.19	
186862	06/12/2015	129602 THE COLLEGE BOARD		165.00
		100-233-410-0000-10 SUPPLIES	165.00	
186863	06/12/2015	129786 COLLEGE OF CHARLESTON		750.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	750.00	
186864	06/12/2015	134361 CROWDERS CREEK ELEMENTARY SCHOOL		366.50
		100-139-410-2000-51 SUPPLIES	17.56	
		100-139-410-2000-51 SUPPLIES	5.46	
		751-001-510-0008-51 INTEREST	-0.01	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	8.00	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	12.95	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	90.00	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	22.96	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	14.24	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	70.34	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	50.00	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	50.00	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	25.00	
186865	06/12/2015	134400 CROWN TROPHY		56.71
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	56.71	
186866	06/12/2015	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
186867	06/12/2015	902635 CYNTHIA SHERRILL		140.60
		716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES	140.60	
186868	06/12/2015	106450 DEBBIE ATKINS		86.25
		100-145-332-0000-51 TRAVEL	86.25	
186869	06/12/2015	905665 DEBBIE MEEK		156.87
		100-233-332-0000-47 TRAVEL	156.87	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
186870	06/12/2015	137797 DELLINGERS CEILINGS		1,868.34
		100-254-410-1000-11 MAINTENANCE SUPPLIES	1,868.34	
186871	06/12/2015	138200 DEMCO		161.76
		100-222-440-0000-12 PERIODICALS	161.76	
186872	06/12/2015	901335 DIANNE WATSON		56.93
		600-256-332-0000-18 TRAVEL	56.93	
186873	06/12/2015	139060 BLICK ART MATERIALS		801.79
		718-271-410-0123-18 NON-INSTRUCTIONAL SUPPLIES	801.79	
186874	06/12/2015	906907 DINA SMITH		42.15
		219-122-332-0000-85 TRAVEL	42.15	
186875	06/12/2015	903383 DONNA THOMAS		31.86
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	31.86	
186876	06/12/2015	141400 DUKE ENERGY		18,240.54
		100-254-470-0000-14 ENERGY	6,866.41	
		100-254-470-0000-18 ENERGY	11,374.13	
186877	06/12/2015	142700 EBSCO SUBSCRIPTION SERVICES		355.16
		100-222-430-5002-51 3-5 BOOKS	85.16	
		100-222-440-5000-51 3-5 PERIODICALS	270.00	
186878	06/12/2015	902109 ELIZABETH GOFF		164.92
		100-266-332-0000-91 TRAVEL	164.92	
186879	06/12/2015	903899 EMILY TALARICO		51.24
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	51.24	
186880	06/12/2015	146695 ENABLING DEVICES		260.90
		214-213-410-0000-51 SUPPLIES	260.90	
186881	06/12/2015	906712 ESCRITORA, INC.		495.34
		960-113-410-0000-12 LOTTERY SUPPLIES	143.69	
		960-113-410-0000-11 LOTTERY SUPPLIES	143.69	
		960-113-312-2000-51 INSTRNL PROG IMPRV SERVICES	207.96	
186882	06/12/2015	906175 ESP ASSOCIATES		14,595.75
		520-253-323-0000-17 ADDITIONS/RENOVATIONS	14,595.75	
186883	06/12/2015	906773 EVENTS AT MANCHESTER		500.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	500.00	
186884	06/12/2015	149000 FARMERS SERVICE CENTER		83.78
		100-254-410-1000-91 MAINTENANCE SUPPLIES	48.69	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	35.09	
186885	06/12/2015	905804 FARMPLAST		2,008.00
		100-266-410-2000-91 REPLACE DEVICE/ACCESSORIES-INS	2,008.00	
186886	06/12/2015	149505 FERGUSON ENTERPRISES, INC.		185.35
		100-254-410-1000-12 MAINTENANCE SUPPLIES	130.07	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	55.28	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
186887	06/12/2015	150590 FOGLES ELECTRICAL, PLUMBING & MOBILE		9.03
		100-254-410-1000-10 MAINTENANCE SUPPLIES	6.21	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	2.82	
186888	06/12/2015	150602 FOLLETT SCHOOL SOLUTIONS, INC.		192.78
		100-222-430-2000-10 BOOKS-BOARD APPRECIATION	96.39	
		100-222-430-2000-10 BOOKS-BOARD APPRECIATION	96.39	
186889	06/12/2015	150810 FOOD LION		581.20
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	23.05	
		100-114-410-0000-90 KSS9-10 SUPPLIES	120.75	
		100-114-410-0000-90 KSS9-10 SUPPLIES	17.10	
		100-114-410-0000-90 KSS9-10 SUPPLIES	197.92	
		203-128-410-0000-51 SUPPLIES	99.59	
		203-128-410-0000-51 SUPPLIES	21.79	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	64.41	
		203-121-410-0000-14 SUPPLIES	36.59	
186890	06/12/2015	150945 FORMS & SUPPLY, INC.		89.75
		100-254-410-1000-95 MAINTENANCE SUPPLIES	89.75	
186891	06/12/2015	904969 FRANKLIN COVEY CLIENT SALES		3,042.24
		201-112-410-0000-14 SUPPLY	2,342.52	
		201-188-410-0000-14 SUPPLIES	699.72	
186892	06/12/2015	151800 FRANKS JEWELERS		106.99
		100-264-410-0000-91 SUPPLIES	106.99	
186893	06/12/2015	152650 GALA AFFAIRS		145.52
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	145.52	
186894	06/12/2015	238820 GALE STEWART		336.70
		100-213-410-0000-63 SUPPLIES	260.72	
		100-213-410-0000-63 SUPPLIES	75.98	
186895	06/12/2015	900262 GATEWAY SUPPLY CO		2,592.61
		100-254-410-1000-12 MAINTENANCE SUPPLIES	2,592.61	
186896	06/12/2015	249590 GRAINGER		222.96
		100-254-410-1000-13 MAINTENANCE SUPPLIES	39.24	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	183.72	
186897	06/12/2015	157301 GRAYBAR ELECTRIC COMPANY		278.52
		100-254-410-1000-18 MAINTENANCE SUPPLIES	250.38	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	28.14	
186898	06/12/2015	903107 HALI PORTER		74.11
		203-126-332-0000-47 TRAVEL	74.11	
186899	06/12/2015	901974 HANDWRITING WITHOUT TEARS		1,090.75
		100-112-410-0000-47 SUPPLIES	381.99	
		960-113-410-0000-47 LOTTERY SUPPLIES	708.76	
186900	06/12/2015	900104 HEINEMANN		6,499.75
		201-112-410-0000-14 SUPPLY	237.60	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		960-113-410-2000-51	LOTTERY SUPPLIES	130.90
		960-113-312-2000-51	INSTRNL PROG IMPRV SERVICES	1,164.93
		960-113-410-2000-51	LOTTERY SUPPLIES	3,126.94
		960-224-410-2000-51	SUPPLIES	1,839.38
186901	06/12/2015	166200	HOFFMAN-HOFFMAN, INC.	1,721.88
		100-254-410-1000-14	MAINTENANCE SUPPLIES	668.75
		100-254-410-1000-13	MAINTENANCE SUPPLIES	389.66
		100-254-410-1000-70	MAINTENANCE	663.47
186902	06/12/2015	905369	HOUGHTON MIFFLIN	283.77
		960-113-410-0000-18	LOTTERY SUPPLIES	283.77
186903	06/12/2015	905756	HUGHES SUPPLY	573.85
		100-254-410-1000-10	MAINTENANCE SUPPLIES	547.06
		100-254-410-1000-12	MAINTENANCE SUPPLIES	26.79
186904	06/12/2015	906725	INFOSNAP, INC.	20,000.00
		100-266-445-0000-10	TECHNOLOGY/SOFTWARE SUPPLIES	5,800.00
		100-266-445-0000-11	TECHNOLOGY SUPPLIES	1,200.00
		100-266-445-0000-12	TECHNOLOGY/SOFTWARE SUPPLIES	1,200.00
		100-266-445-0000-13	TECHNOLOGY SUPPLIES	2,000.00
		100-266-445-0000-14	TECHNOLOGY/SOFTWARE SUPPLIES	800.00
		100-266-445-0000-16	TECHNOLOGY SUPPLIES	2,800.00
		100-266-445-0000-18	TECHNOLOGY SUPPLIES	1,600.00
		100-266-445-0000-47	TECHNOLOGY SUPPLIES	1,600.00
		100-266-445-0000-51	TECHNOLOGY SUPPLIES	3,000.00
186905	06/12/2015	171550	INTERSTATE SOLUTIONS, INC.	64,805.35
		100-254-410-0000-10	CUSTODIAL SUPPLIES	1,483.79
		100-254-410-0000-10	CUSTODIAL SUPPLIES	281.00
		100-254-410-0000-10	CUSTODIAL SUPPLIES	8,946.15
		100-254-410-0000-10	CUSTODIAL SUPPLIES	571.70
		100-254-410-0000-10	CUSTODIAL SUPPLIES	311.63
		100-254-410-0000-10	CUSTODIAL SUPPLIES	65.00
		100-254-410-0000-92	CUSTODIAL SUPPLIES	161.24
		100-254-410-0000-92	CUSTODIAL SUPPLIES	94.96
		100-254-410-0000-92	CUSTODIAL SUPPLIES	71.10
		100-254-410-0000-92	CUSTODIAL SUPPLIES	2,290.44
		100-254-410-0000-92	CUSTODIAL SUPPLIES	137.76
		100-254-410-0000-92	CUSTODIAL SUPPLIES	243.49
		100-254-410-0000-92	CUSTODIAL SUPPLIES	65.00
		100-254-410-0000-91	CUSTODIAL SUPPLIES	78.90
		100-254-410-0000-91	CUSTODIAL SUPPLIES	1,240.45
		100-254-410-0000-91	CUSTODIAL SUPPLIES	-542.36
		100-254-410-0000-91	CUSTODIAL SUPPLIES	123.14
		100-254-410-0000-10	CUSTODIAL SUPPLIES	484.80
		100-254-410-0000-10	CUSTODIAL SUPPLIES	26.48
		100-254-410-0000-10	CUSTODIAL SUPPLIES	4,427.75
		100-254-410-0000-13	CUSTODIAL SUPPLIES	2,915.70
		100-254-410-0000-13	CUSTODIAL SUPPLIES	690.42
		100-254-410-0000-16	CUSTODIAL SUPPLIES	608.07

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-254-410-0000-16		CUSTODIAL SUPPLIES	756.92	
100-254-410-0000-16		CUSTODIAL SUPPLIES	100.92	
100-254-410-0000-16		CUSTODIAL SUPPLIES	1,221.37	
100-254-410-0000-16		CUSTODIAL SUPPLIES	11,319.97	
100-254-410-0000-16		CUSTODIAL SUPPLIES	332.04	
100-254-410-0000-16		CUSTODIAL SUPPLIES	371.38	
100-254-410-0000-51		CUSTODIAL SUPPLIES	343.83	
100-254-410-0000-51		CUSTODIAL SUPPLIES	32.50	
100-254-410-0000-51		CUSTODIAL SUPPLIES	67.81	
100-254-410-0000-51		CUSTODIAL SUPPLIES	67.81	
100-254-410-0000-51		CUSTODIAL SUPPLIES	18.36	
100-254-410-0000-51		CUSTODIAL SUPPLIES	628.56	
100-254-410-0000-51		CUSTODIAL SUPPLIES	9,485.43	
100-254-410-0000-51		CUSTODIAL SUPPLIES	27.46	
100-254-410-0000-51		CUSTODIAL SUPPLIES	670.82	
100-254-410-0000-51		CUSTODIAL SUPPLIES	499.07	
100-254-410-0000-14		CUSTODIAL SUPPLIES	3,751.21	
100-254-410-0000-14		CUSTODIAL SUPPLIES	844.49	
100-254-410-0000-47		CUSTODIAL SUPPLIES	254.83	
100-254-410-0000-47		CUSTODIAL SUPPLIES	100.31	
100-254-410-0000-47		CUSTODIAL SUPPLIES	97.50	
100-254-410-0000-47		CUSTODIAL SUPPLIES	394.72	
100-254-410-0000-47		CUSTODIAL SUPPLIES	1,416.79	
100-254-410-0000-47		CUSTODIAL SUPPLIES	107.80	
100-254-410-0000-47		CUSTODIAL SUPPLIES	73.06	
100-254-410-0000-47		CUSTODIAL SUPPLIES	218.44	
100-254-410-0000-18		CUSTODIAL SUPPLIES	102.80	
100-254-410-0000-18		CUSTODIAL SUPPLIES	-76.84	
100-254-410-0000-18		CUSTODIAL SUPPLIES	2,171.28	
100-254-410-0000-18		CUSTODIAL SUPPLIES	72.45	
100-254-410-0000-18		CUSTODIAL SUPPLIES	-698.56	
100-254-410-0000-18		CUSTODIAL SUPPLIES	589.13	
100-254-410-0000-91		CUSTODIAL SUPPLIES	192.04	
100-254-410-0000-91		CUSTODIAL SUPPLIES	146.59	
100-254-410-0000-91		CUSTODIAL SUPPLIES	48.51	
100-254-410-0000-12		CUSTODIAL SUPPLIES	131.61	
100-254-410-0000-12		CUSTODIAL SUPPLIES	162.97	
100-254-410-0000-12		CUSTODIAL SUPPLIES	92.35	
100-254-410-0000-11		CUSTODIAL SUPPLIES	2,729.84	
100-254-410-0000-11		CUSTODIAL SUPPLIES	1,161.17	
186906	06/12/2015	173100 JACKSONS KITCHEN		92.13
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	92.13	
186907	06/12/2015	906892 JACQUELINE KNOX		85.10
		284-139-332-0000-70 TRAVEL	85.10	
186908	06/12/2015	150950 JAY FORREST		130.81
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	130.81	
186909	06/12/2015	150960 JENNIFER FORREST		35.65

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/6/2015 TO 6/12/2015 & 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>
		100-224-312-2000-10 STAFF DEV	35.65	
186910	06/12/2015	907141 JENNIFER PEREZ		280.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	280.00	
186911	06/12/2015	906622 JENNIFER RESCHLY		101.12
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	101.12	
186912	06/12/2015	905821 JERE FISHER		89.40
		960-113-410-1000-51 LOTTERY-SCIENCE SUPPLIES	89.40	
186913	06/12/2015	218615 JIMMY ROACH		1,155.56
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	1,155.56	
186914	06/12/2015	906262 JOHN ROBERT MCCARTER		188.12
		100-266-332-0000-91 TRAVEL	188.12	
186915	06/12/2015	906899 JONATHON DEAN		249.05
		100-266-332-0000-91 TRAVEL	249.05	
186916	06/12/2015	172200 JW PEPPER & SON, INC.		549.86
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	17.99	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	31.59	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	371.49	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	26.99	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	94.85	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	6.95	
186917	06/12/2015	904424 KAREN SCHMOLZE		21.08
		716-271-410-0118-16 NON-INSTRUCTIONAL SUPPLIES	21.08	
186918	06/12/2015	905463 KATHY CORBIERE		242.00
		100-222-410-1000-16 MS MEDIA SUPPLIES	224.30	
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	17.70	
186919	06/12/2015	906423 KELLY SERVICES		38,973.00
		100-111-323-0000-12 CONTRACTED SERVICES	91.00	
		100-111-323-0000-14 CONTRACTED SERVICES	91.00	
		100-111-323-0000-18 CONTRACTED SERVICES	455.00	
		100-111-323-0000-51 CONTRACTED SERVICES	728.00	
		100-112-323-0000-11 CONTRACTED SERVICES	546.00	
		100-112-323-0000-12 CONTRACTED SERVICES	728.00	
		100-112-323-0000-14 CONTRACTED SERVICES	546.00	
		100-112-323-0000-18 CONTRACTED SERVICES	2,732.80	
		100-112-323-0000-47 CONTRACTED SERVICES	852.50	
		100-112-323-0000-51 CONTRACTED SERVICES	2,576.00	
		100-112-323-0000-90 CONTRACTED SERVICES	91.00	
		100-113-323-0000-11 CONTRACTED SERVICES	140.00	
		100-113-323-0000-12 CONTRACTED SERVICES	182.00	
		100-113-323-0000-13 CONTRACTED SERVICES	5,060.80	
		100-113-323-0000-14 CONTRACTED SERVICES	136.50	
		100-113-323-0000-16 CONTRACTED SERVICES	2,646.00	
		100-113-323-0000-18 CONTRACTED SERVICES	136.50	
		100-113-323-0000-47 CONTRACTED SERVICES	91.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-113-323-0000-51	CONTRACTED SERVICES	6,526.55
		100-114-323-0000-10	CONTRACT SERVICES	4,429.20
		100-114-323-0000-90	CONTRACTED SERVICES	91.00
		100-115-323-0000-10	CONTRACTED SERVICES	728.00
		100-122-323-0000-13	CONTRACTED SERVICES	45.50
		100-122-323-0000-14	CONTRACTED SERVICES	91.00
		100-122-323-0000-16	CONTRACTED SERVICES	294.00
		100-122-323-0000-47	CONTRACTED SERVICES	91.00
		100-127-323-0000-10	CONTRACTED SERVICES	98.00
		100-127-323-0000-12	CONTRACTED SERVICES	45.50
		100-128-323-0000-14	CONTRACTED SERVICES	91.00
		100-137-323-0000-47	CONTRACTED SERVICES	91.00
		100-139-323-0000-10	CONTRACTED SERVICES	1,750.60
		100-139-323-0000-12	CONTRACTED SERVICES	98.00
		100-139-323-0000-14	CONTRACTED SERVICES	189.00
		100-139-323-0000-18	CONTRACTED SERVICES	91.00
		100-139-323-0000-51	CONTRACTED SERVICES	98.00
		100-161-323-0000-18	CONTRACTED SERVICES	677.50
		100-213-323-0000-12	CONTRACTED SERVICES	450.00
		100-213-323-0000-16	CONTRACTED SERVICES	225.00
		100-213-323-0000-90	CONTRACTED SERVICES	210.00
		100-222-323-0000-11	CONTRACTED SERVICES	91.00
		100-222-323-0000-12	CONTRACTED SERVICES	98.00
		100-233-323-0000-11	CONTRACTED SERVICES	260.38
		100-233-323-0000-12	CONTRACTED SERVICES	45.60
		100-233-323-0000-47	CONTRACTED SERVICES	273.60
		100-254-323-0000-10	PURCHASED SERVICES	1,116.60
		100-254-323-0000-14	PURCHASED SERVICES	51.30
		100-254-323-0000-16	PURCHASED SERVICES	176.70
		100-254-323-0000-18	PURCHASED SERVICES	181.49
		100-254-323-0000-51	REPAIRS & MAINTENANCE	733.68
		201-112-323-0000-14	CONTRACTED SERVICES	91.00
		203-121-323-0000-12	CONTRACTED SERVICES	91.00
		203-121-323-0000-47	CONTRACTED SERVICES	91.00
		600-256-323-0000-10	CONTRACTED SERVICES	333.45
		600-256-323-0000-11	CONTRACTED SERVICES	85.50
		600-256-323-0000-13	CONTRACTED SERVICES	370.50
		600-256-323-0000-16	CONTRACTED SERVICES	296.40
		600-256-323-0000-47	CONTRACTED SERVICES	45.60
		600-256-323-0000-51	PURCHASED SERVICES	299.25
186920	06/12/2015	905865 KERSHENA DICKEY		528.60
		100-221-410-1000-91	SUPPLIES-CURRICULUM COORDINATOR	528.60
186921	06/12/2015	107600 KEVIN AUSTIN		96.41
		203-214-332-0000-51	TRAVEL	96.41
186922	06/12/2015	176650 KIMBALL-MIDWEST		2,024.50
		100-254-410-1000-10	MAINTENANCE SUPPLIES	202.45
		100-254-410-1000-12	MAINTENANCE SUPPLIES	202.45
		100-254-410-1000-13	MAINTENANCE SUPPLIES	202.45

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-14 MAINTENANCE SUPPLIES	202.45	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	202.45	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	202.45	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	202.45	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	202.45	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	202.45	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	202.45	
186923	06/12/2015	178700 LAKESHORE LEARNING MATERIALS		437.82
		201-112-410-0000-14 SUPPLY	437.82	
186924	06/12/2015	905471 LEITNER CONSTRUCTION COMPANY		231,705.86
		520-253-323-0000-19 CONTRACT SERV-OAKRIDGE ELEM	231,705.86	
186925	06/12/2015	903616 LESLI ANN HOWELL		16.05
		203-223-410-0000-62 SUPPLIES	16.05	
186926	06/12/2015	903933 LINDA BRADLEY		234.60
		600-256-332-0000-16 TRAVEL	234.60	
186927	06/12/2015	904007 LINDA BROWN		351.70
		100-266-332-0000-91 TRAVEL	351.70	
186928	06/12/2015	905499 LISA BRYANT		51.06
		600-256-332-0000-47 TRAVEL	51.06	
186929	06/12/2015	183520 LOVE SECURITY SERVICES, INC.		299.00
		100-149-323-0000-82	78.00	
		100-149-323-0000-82	221.00	
186930	06/12/2015	183731 LOWES		4,726.02
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	72.76	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	575.66	
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	38.49	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	105.17	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	21.35	
		100-233-410-0000-13 SUPPLIES	262.45	
		325-115-410-0000-10 SUPPLIES	43.88	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	50.24	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	34.61	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	17.87	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	23.26	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	27.69	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	13.45	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	71.71	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	18.00	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	213.71	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	26.70	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	26.70	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	26.70	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	26.70	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	26.70	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	26.70	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-18 MAINTENANCE SUPPLIES	26.70	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	26.70	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	26.70	
		100-254-410-1000-90 MAINT SUPPLIES	26.67	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	40.97	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	24.80	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	36.16	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	75.01	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	28.86	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	17.16	
		100-254-410-1000-90 MAINT SUPPLIES	54.81	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	18.20	
		100-266-410-0000-91 SUPPLIES	44.51	
		100-139-410-2000-51 SUPPLIES	71.11	
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	102.87	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	668.86	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	-334.43	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	390.66	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	60.07	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	28.57	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	91.45	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	317.11	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	17.40	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	139.53	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	377.89	
		207-115-410-0000-10 SUPPLIES	147.96	
		325-115-410-0000-10 SUPPLIES	17.97	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	278.91	
		100-115-410-0000-10 SUPPLIES	22.44	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	90.14	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	39.76	
186931	06/12/2015	901743 LYNN JOHNSON		24.15
		100-145-332-0000-10 TRAVEL	24.15	
186932	06/12/2015	906296 MARK STEWART		39.00
		100-254-323-0000-11 PURCHASED SERVICES	39.00	
186933	06/12/2015	253980 MARY ANN WILSON		368.58
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	368.58	
186934	06/12/2015	906735 MEDALLION ATHLETIC PRODUCTS, INC.		450,889.00
		520-253-323-2000-10 ARTIFICIAL TURF	130,757.81	
		520-253-323-2000-13 ARTIFICIAL TURF	130,757.81	
		520-253-323-2000-17 ARTIFICIAL TURF	189,373.38	
186935	06/12/2015	249990 MELANIE WALL		103.50
		100-113-332-0000-91 TRAVEL	103.50	
186936	06/12/2015	904313 MICHAEL CROFT		351.00
		100-254-323-0000-11 PURCHASED SERVICES	351.00	
186937	06/12/2015	907149 MICHAEL OWENS		109.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.50	
186938	06/12/2015	905531 MICHELE FARRAR		187.61
		100-233-410-0000-10 SUPPLIES	187.61	
186939	06/12/2015	253010 MILLICENT DICKEY		594.17
		100-264-332-1000-91 TRAVEL-ADEPT	594.17	
186940	06/12/2015	905796 MINITAB, INC.		1,500.00
		100-221-410-2000-91 MATH & SCIENCE EQUIP	1,500.00	
186941	06/12/2015	905696 MOSELEY ARCHITECTS		28,005.00
		520-253-323-0000-12 CONTRACTED SERVICES	2,805.00	
		520-253-323-0000-91 CONTRACTED SERVICES	9,675.00	
		520-253-323-0000-19 CONTRACT SERV-OAKRIDGE ELEM	15,525.00	
186942	06/12/2015	906465 NANCY HAMMETT		33.93
		600-256-332-0000-11 TRAVEL	33.93	
186943	06/12/2015	196601 NAPA AUTO PARTS		692.37
		100-254-410-1000-12 MAINTENANCE SUPPLIES	288.05	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	263.01	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	131.97	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	9.34	
186944	06/12/2015	196110 NASSP		385.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	385.00	
186945	06/12/2015	906967 NEDELKA JENKINS		46.00
		234-188-332-0000-70 TRAVEL	46.00	
186946	06/12/2015	201650 NICHOLS FOOD STORES, INC.		51.60
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	51.60	
186947	06/12/2015	904347 OAKRIDGE MIDDLE SCHOOL		528.74
		100-001-990-1000-00 TECHNOLOGY REVENUE	20.00	
		716-001-510-0008-16 INTEREST	-0.02	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	42.69	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	49.26	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	94.16	
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	110.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	167.23	
		716-271-660-0019-16 NON-INSTRUCTIONAL OTHER	25.84	
		716-271-660-0124-16 NON INSTRUCTIONAL-OTHER	19.58	
186948	06/12/2015	905928 ONTARIO INVESTMENTS		12,215.17
		100-113-325-1000-11 COPY LEASE	0.00	
		100-113-325-1000-12 COPY LEASE	0.00	
		100-113-325-1000-13 COPY LEASE	0.00	
		100-113-325-1000-14 COPY LEASE	0.00	
		100-113-325-1000-16 COPY LEASE	0.00	
		100-113-325-1000-18 COPY LEASE	0.00	
		100-113-325-1000-47 COPY LEASE	0.00	
		100-113-325-1000-51 COPY LEASE	0.00	
		100-113-325-1000-90 COPY LEASE	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-114-325-1000-10		COPY LEASE	0.00	
100-114-325-1000-82		COPY LEASE	0.00	
100-232-325-1000-91		COPY LEASE	41.67	
100-232-325-1000-92		COPY LEASE	0.00	
100-252-325-1000-91		COPY	0.00	
100-254-325-1000-95		COPY LEASE	0.00	
100-255-325-1000-91		COPY LEASE	0.00	
985-181-325-1000-85		COPY LEASE	0.00	
100-113-325-1000-11		COPY LEASE	730.00	
100-113-325-1000-12		COPY LEASE	485.00	
100-113-325-1000-13		COPY LEASE	1,220.00	
100-113-325-1000-14		COPY LEASE	485.00	
100-113-325-1000-16		COPY LEASE	1,585.00	
100-113-325-1000-18		COPY LEASE	1,220.00	
100-113-325-1000-47		COPY LEASE	730.00	
100-113-325-1000-51		COPY LEASE	1,460.00	
100-113-325-1000-90		COPY LEASE	120.00	
100-114-325-1000-10		COPY LEASE	2,318.50	
100-114-325-1000-82		COPY LEASE	120.00	
100-232-325-1000-91		COPY LEASE	730.00	
100-232-325-1000-92		COPY LEASE	365.00	
100-252-325-1000-91		COPY	245.00	
100-254-325-1000-95		COPY LEASE	120.00	
100-255-325-1000-91		COPY LEASE	120.00	
985-181-325-1000-85		COPY LEASE	120.00	
186949	06/12/2015	906212 PALISADES COUNTRY CLUB		3,273.56
		100-264-332-2000-91 RETIREE DINNER	3,273.56	
186950	06/12/2015	906217 PALMETTO TEE COMPANY		912.21
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	912.21	
186951	06/12/2015	204780 PALOS SPORTS		264.47
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	264.47	
186952	06/12/2015	173980 PAM JOHNSON-WHITE		119.08
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	119.08	
186953	06/12/2015	205010 PAPER DIRECT		272.87
		100-112-410-0000-12 FIRST GRADE SUPPLIES	272.87	
186954	06/12/2015	206850 PCS REVENUE CONTROL SYSTEMS, INC.		274.90
		600-256-410-0000-91 SUPPLIES	89.95	
		600-256-410-0000-91 SUPPLIES	109.95	
		600-256-410-0000-91 SUPPLIES	75.00	
186955	06/12/2015	904260 PRECIOUS SCHUMPERT		119.60
		100-145-332-0000-10 TRAVEL	119.60	
186956	06/12/2015	188428 PREMIUM THERAPY SERVICES		2,880.00
		214-213-313-0000-47 PURCHASED SERVICES	2,880.00	
186957	06/12/2015	211710 PRO-ED		54.95



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-127-410-0000-12 SUPPLIES	54.95	
186958	06/12/2015	213600 QUILL CORPORATION		55.49
		100-221-410-0000-60 SUPPLIES	55.49	
186959	06/12/2015	907014 RACHEL HESTER		4.83
		100-145-332-0000-51 TRAVEL	4.83	
186960	06/12/2015	902596 READING READING BOOKS		324.50
		201-111-410-0000-11 SUPPLIES	324.50	
186961	06/12/2015	215205 REALLY GOOD STUFF		219.12
		201-113-410-0000-14 SUPPLIES	148.19	
		201-188-410-0000-11 SUPPLIES	70.93	
186962	06/12/2015	905421 REBECCA CRUTE		108.25
		960-113-410-1000-14 LOTTERY-SCIENCE SUPPLIES	108.25	
186963	06/12/2015	905895 UNIFIRST CORPORATION		3,218.05
		100-254-410-1000-95 MAINTENANCE SUPPLIES	116.99	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	112.17	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	120.19	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	121.53	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	112.17	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	217.35	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	45.11	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-18 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	47.14	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	47.14	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	47.14	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	47.14	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	47.14	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-90 MAINT SUPPLIES	45.11	
		100-254-410-1000-90 MAINT SUPPLIES	45.11	
		100-254-410-1000-90 MAINT SUPPLIES	45.11	
		100-254-410-1000-90 MAINT SUPPLIES	45.11	
		100-254-410-1000-90 MAINT SUPPLIES	45.11	
186964	06/12/2015	217000 REYNOLDS AND REYNOLDS PRINTING		688.01
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	688.01	
186965	06/12/2015	194200 RHONDA MORRIS		105.37
		100-145-332-0000-10 TRAVEL	40.25	
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	65.12	
186966	06/12/2015	902121 ROBBIE WIGGINS		80.50
		100-145-332-0000-10 TRAVEL	80.50	
186967	06/12/2015	900625 SAFETY KLEEN		419.01
		100-115-410-0000-10 SUPPLIES	419.01	
*	186969	06/12/2015 224579 SC DEPARTMENT OF EDUCATION		12,026.83
		100-255-323-0000-91 REPAIRS AND MTN	12,026.83	
186970	06/12/2015	224660 SC DEPARTMENT OF REVENUE		7,144.97
		100-111-410-0000-14 PRE K SUPPLIES	1.65	
		100-112-410-0000-47 SUPPLIES	113.68	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	0.84	
		100-112-410-2000-14 MUSIC SUPPLIES	4.46	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	138.56	
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	8.09	
		100-115-410-0000-10 SUPPLIES	21.03	
		100-115-410-1001-10 SUPPLIES-MEGATRONICS	73.72	
		100-212-410-0000-14 SUPPLIES	1.65	
		100-213-410-0000-63 SUPPLIES	437.26	
		100-221-410-0000-60 SUPPLIES	5.98	
		100-222-410-0000-10 SUPPLIES	6.38	
		100-222-410-0000-12 SUPPLIES	12.48	
		100-222-410-0000-13 SUPPLIES	3.28	
		100-233-410-0000-10 SUPPLIES	23.19	
		100-233-410-0000-14 SUPPLIES	8.56	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	538.18	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	70.80	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	142.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-410-1000-13		MAINTENANCE SUPPLIES	117.99
100-254-410-1000-14		MAINTENANCE SUPPLIES	70.80
100-254-410-1000-16		MAINTENANCE SUPPLIES	259.58
100-254-410-1000-17		MAINTENANCE SUPPLIES	23.60
100-254-410-1000-18		MAINTENANCE SUPPLIES	401.17
100-254-410-1000-47		MAINTENANCE SUPPLIES	141.59
100-254-410-1000-51		MAINTENANCE SUPPLIES	283.18
100-254-410-1000-82		MAINTENANCE SUPPLIES	70.80
100-254-410-1000-90		MAINT SUPPLIES	141.59
100-254-410-1000-91		MAINTENANCE SUPPLIES	70.80
100-254-410-1000-92		SUPPLIES	70.80
100-254-410-1000-95		MAINTENANCE SUPPLIES	6.91
100-266-323-0000-91		CONTRACT SERVICES	41.16
100-266-323-1100-91		COMPUTER MAINT/SOFTWARE LICENSE	2,445.59
201-111-410-0000-11		SUPPLIES	65.69
201-111-410-0000-18		SUPPLIES	23.94
201-112-410-0000-11		SUPPLY	194.43
201-112-410-0000-18		SUPPLY	161.87
201-113-410-0000-11		SUPPLIES	20.40
201-113-410-0000-18		SUPPLIES	40.22
201-188-410-0000-18		SUPPLIES	1.85
203-122-410-0000-10		SUPPLIES	14.15
203-213-410-0000-62		PT/OT SUPPLIES	11.65
214-124-410-0000-16		SUPPLIES	5.36
218-112-410-0000-11		SUPPLIES	16.39
218-112-410-0000-14		SUPPLIES	10.97
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	105.56
710-271-660-0047-10		NON-INSTRUCTIONAL OTHER	12.21
710-271-660-0054-10		NON INSTRUCTIONAL-OTHER	11.54
710-271-660-0057-10		NON-INSTRUCTIONAL OTHER	9.83
710-271-660-0084-10		NON-INSTRUCTIONAL OTHER	115.25
710-271-660-0109-10		DECA	34.64
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	19.15
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	88.71
718-271-410-0009-18		NON-INSTRUCTIONAL SUPPLIES	22.94
718-271-660-0055-18		NON-INSTRUCTIONAL OTHER	12.07
960-113-410-0000-18		LOTTERY SUPPLIES	57.80
960-113-410-1000-51		LOTTERY-SCIENCE SUPPLIES	6.52
600-256-670-0000-10		SALES TAX	51.59
600-256-670-0000-11		SALES TAX	19.05
600-256-670-0000-12		SALES TAX	35.69
600-256-670-0000-13		SALES TAX	27.18
600-256-670-0000-14		SALES TAX	25.59
600-256-670-0000-16		SALES TAX	24.70
600-256-670-0000-18		SALES TAX	69.38
600-256-670-0000-47		SALES TAX	45.22
600-256-670-0000-51		SALES TAX	26.08
186971	06/12/2015	902345 SCHEDULE STAR	300.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	300.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
186972	06/12/2015	225250 SC HIGH SCHOOL LEAGUE	1,111.50
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,111.50
186973	06/12/2015	228301 SCHOLASTIC, INC.	132.39
		201-112-410-0000-11 SUPPLY	18.99
		201-188-410-0000-11 SUPPLIES	113.40
186974	06/12/2015	902237 SCHOLASTIC READING CLUBS	836.20
		100-113-410-0000-16 ELEMENTARY SUPPLIES	444.45
		100-113-410-0000-16 ELEMENTARY SUPPLIES	391.75
186975	06/12/2015	906822 SCHOLASTIC EDUCATION INSIDE SALES	99.43
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	99.43
186976	06/12/2015	902461 SCHOOL CHECK IN	200.09
		100-233-410-0000-10 SUPPLIES	200.09
186977	06/12/2015	228903 SCHOOL MATE	213.75
		100-112-410-0002-12 SECOND GRADE SUPPLIES	213.75
186978	06/12/2015	226000 SC SCHOOL BOARDS ASSOCIATION	20,715.00
		100-231-640-0000-91 DUES AND FEES	20,715.00
186979	06/12/2015	906436 SHAKKIA WALKER	109.92
		100-266-332-0000-91 TRAVEL	109.92
186980	06/12/2015	906434 SHARON NEAL	20.13
		100-145-332-0000-10 TRAVEL	20.13
186981	06/12/2015	904136 SHEALY ENVIRONMENTAL SERVICES, INC	236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25
186982	06/12/2015	903079 SHELLY PIERZENSKI	17.25
		600-256-332-0000-12 TRAVEL	17.25
186983	06/12/2015	118780 SHERRI BOYNTON	63.94
		716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES	63.94
186984	06/12/2015	905155 SHERWIN WILLIAMS	345.94
		100-254-410-1000-10 MAINTENANCE SUPPLIES	292.67
		100-254-410-1000-47 MAINTENANCE SUPPLIES	12.63
		100-254-410-1000-90 MAINT SUPPLIES	20.32
		100-254-410-1000-92 SUPPLIES	20.32
186985	06/12/2015	903740 SIGNATURE WASTE SYSTEMS, INC.	14,165.45
		100-254-323-1000-10 CONTRACTS	1,862.99
		100-254-323-1000-11 CONTRACTS	375.49
		100-254-323-1000-12 CONTRACTS	375.49
		100-254-323-1000-13 CONTRACTS	673.83
		100-254-323-1000-14 CONTRACTS	375.49
		100-254-323-1000-16 CONTRACTS	673.83
		100-254-323-1000-18 CONTRACTS	673.83
		100-254-323-1000-47 CONTRACTS	375.49
		100-254-323-1000-51 MAINTENANCE CONTRACTS	747.98
		100-254-323-1000-91 CONTRACT	586.47

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-1000-95 CONTRACTS	271.52	
		100-254-323-1000-10 CONTRACTS	1,862.99	
		100-254-323-1000-11 CONTRACTS	375.49	
		100-254-323-1000-12 CONTRACTS	375.49	
		100-254-323-1000-13 CONTRACTS	673.83	
		100-254-323-1000-14 CONTRACTS	375.49	
		100-254-323-1000-16 CONTRACTS	673.83	
		100-254-323-1000-18 CONTRACTS	673.83	
		100-254-323-1000-47 CONTRACTS	375.49	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	747.98	
		100-254-323-1000-91 CONTRACT	491.63	
		100-254-323-1000-95 CONTRACTS	546.99	
186986	06/12/2015	232295 SIMPLEX GRINNELL		296.03
		100-254-410-1000-12 MAINTENANCE SUPPLIES	296.03	
186987	06/12/2015	904118 SMART WATER, LLC		869.00
		100-254-323-0000-11 PURCHASED SERVICES	869.00	
186988	06/12/2015	907147 SOUTH CAROLINA ATHLETICS		1,112.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,112.00	
186989	06/12/2015	904218 SCHOOL SPECIALTY		2,417.65
		960-113-410-2000-51 LOTTERY SUPPLIES	302.83	
		100-222-410-0000-12 SUPPLIES	18.34	
		100-222-440-0000-12 PERIODICALS	196.93	
		100-222-410-0000-12 SUPPLIES	30.89	
		100-222-440-0000-12 PERIODICALS	0.00	
		201-113-410-0000-14 SUPPLIES	167.90	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	9.33	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	9.33	
		100-233-410-2000-51 K-2 SUPPLIES	9.33	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	207.69	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	207.69	
		100-233-410-2000-51 K-2 SUPPLIES	207.70	
		960-113-410-2000-51 LOTTERY SUPPLIES	349.44	
		960-113-410-2000-51 LOTTERY SUPPLIES	198.40	
		960-113-410-2000-51 LOTTERY SUPPLIES	202.40	
		960-113-410-2000-51 LOTTERY SUPPLIES	299.45	
186990	06/12/2015	900495 STEFANIE HOUSE		47.92
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	47.92	
186991	06/12/2015	906468 STEPHANIE SCHENCK		124.64
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	124.64	
186992	06/12/2015	156600 SUE GOVER		116.69
		203-214-332-0000-14 TRAVEL	116.69	
186993	06/12/2015	240370 SUMMERTVILLE HIGH SCHOOL SOFTBALL		666.05
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	666.05	
186994	06/12/2015	906768 SUSAN PARKER		25.35
		203-224-332-0000-62 TRAVEL	25.35	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/6/2015 TO 6/12/2015 & 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>
186995	06/12/2015	205507 TAMMY PARHAM		58.65
		100-145-332-0000-10 TRAVEL	58.65	
186996	06/12/2015	228128 THERESA SCHAEDIG		186.14
		203-126-332-0000-16 TRAVEL	186.14	
186997	06/12/2015	244535 TIDMORE FLAGS		674.70
		100-233-410-0000-10 SUPPLIES	569.70	
		100-233-410-0000-10 SUPPLIES	105.00	
186998	06/12/2015	901291 TOMMY STRIBBLE		113.40
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	113.40	
186999	06/12/2015	902067 UNISOURCE WORLDWIDE		5,643.45
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	1,519.10	
		100-113-410-5000-51 ELEMENTARY SUPPLIES	2,124.35	
		100-139-410-2000-51 SUPPLIES	2,000.00	
187000	06/12/2015	904277 UNIVERSAL CHEER ASSOCIATION		1,935.00
		716-271-410-0016-16 SUPPLIES	1,935.00	
187001	06/12/2015	905355 VICKI REVELS		225.00
		214-224-312-0000-18 INST IMPR SERVICES	225.00	
187002	06/12/2015	905576 VISION INSTITUTE OF SOUTH CAROLINA		5,294.25
		100-124-311-0000-10 TVI Contract	5,294.25	
		100-124-311-0000-12 TVI Contract	0.00	
		100-124-311-0000-16 TVI Contract	0.00	
		100-124-311-0000-18 TVI Contract	0.00	
187003	06/12/2015	252300 WHALEY FOODSERVICE REPAIRS		2,560.71
		600-256-323-0000-11 CONTRACTED SERVICES	251.52	
		600-256-323-0000-10 CONTRACTED SERVICES	317.61	
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	639.81	
		600-256-323-0000-47 CONTRACTED SERVICES	444.00	
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	907.77	
187004	06/12/2015	905451 WINTHROP UNIVERSITY		23,014.00
		322-141-373-0000-91 TUTION - ST-ARTS	23,014.00	
187005	06/12/2015	905710 OUR THREE SONS BROADCASTING		399.00
		100-232-410-0000-91 SUPPLIES	399.00	
187006	06/12/2015	258500 YORK COUNTY NATURAL GAS AUTH.		5,790.00
		520-253-323-0000-19 CONTRACT SERV-OAKRIDGE ELEM	5,790.00	
187007	06/12/2015	903093 YVONNE PIERCE		42.63
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	42.63	
CHECK RUN: 954			NUMBER OF CHECKS:	184
			NUMBER OF EPAYMENTS:	0
				<hr/>
				2,953,781.78
				<hr/>
				0.00
				<hr/>
				2,953,781.78

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/6/2015 TO 6/12/2015 & 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>
			TOTAL NUMBER OF CHECKS:	184
				2,953,781.78
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,953,781.78</u>

Company Name SC - Clover School District #2 of York County, SC  
 Post Date Between 2015-05-01 00:00:00 and 2015-05-31 00:00:00  
 Report Owner Cooper, Amy  
 Report Time 2015-09-10 11:12:17  
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

### Billing Statement

Card Last 4 Digits	MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
0843						
	5941	TXN00003058	05/13/2015	05/12/2015	111.29	CROWN AWARDS INC
	5499	TXN00003087	05/19/2015	05/18/2015	45.00	SQ BUSH-N-VINE, LLC
	7399	TXN00003088	05/19/2015	05/18/2015	330.18	IN CAROLINA BUSINESS SUP
	5199	TXN00003095	05/22/2015	05/21/2015	40.79	JONES SCHOOL SUPPLY
	5193	TXN00003104	05/28/2015	05/26/2015	48.15	THE PALMETTO HOUSE
	count: 5				575.41	
2137						
	5814	TXN00003090	05/20/2015	05/18/2015	173.88	SUBWAY
	5814	TXN00003091	05/20/2015	05/18/2015	206.01	WENDYS 49
	5814	TXN00003092	05/20/2015	05/18/2015	161.83	CHICK-FIL-A #01852
	count: 3				541.72	
2944						
	8999	TXN00003027	05/06/2015	05/05/2015	194.75	SQ NATIONAL TRAVEL BASKE
	5965	TXN00003028	05/06/2015	05/05/2015	155.34	PAPER DIRECT
	5199	TXN00003029	05/06/2015	05/05/2015	65.40	BAUDVILLE INC.
	5199	TXN00003031	05/06/2015	05/05/2015	216.45	JONES SCHOOL SUPPLY
	6300	TXN00003032	05/07/2015	05/06/2015	22.11	TRAVEL INSURANCE POLICY
	3063	TXN00003039	05/08/2015	05/06/2015	442.20	USAIRWAYS 0372401691521
	8999	TXN00003046	05/11/2015	05/08/2015	129.00	PAYPAL BOBBY
	5944	TXN00003047	05/11/2015	05/08/2015	182.00	JOSTENS CONN
	8999	TXN00003051	05/11/2015	05/08/2015	129.00	PAYPAL BOBBY
	8999	TXN00003062	05/13/2015	05/12/2015	129.00	PAYPAL BOBBY
	5814	TXN00003063	05/13/2015	05/11/2015	348.80	SUBWAY
	8299	TXN00003079	05/15/2015	05/13/2015	839.00	SDE INC
	3773	TXN00003080	05/15/2015	05/13/2015	162.40	VENETIAN/PALAZZO ROOM RSV
	3773	TXN00003082	05/15/2015	05/13/2015	889.28	VENETIAN/PALAZZO ROOM RSV
	5411	TXN00003086	05/18/2015	05/15/2015	34.65	WM SUPERCENTER
	5814	TXN00003100	05/25/2015	05/21/2015	329.29	DOMINO'S 7283
	count: 16				4,268.67	
4115						
	5411	TXN00003053	05/12/2015	05/11/2015	42.68	WM SUPERCENTER



Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp	Supp Name
5814	TXN00003070	05/14/2015	05/13/2015	21.15		MCDONALD'S F33224
5814	TXN00003074	05/15/2015	05/14/2015	53.50		SQ TREETZ
5411	TXN00003097	05/22/2015	05/21/2015	145.40		BI-LO GROCERY
5331	TXN00003106	05/28/2015	05/27/2015	34.78		FAMILY DOLLAR
5411	TXN00003107	05/28/2015	05/27/2015	84.53		WM SUPERCENTER
5812	TXN00003108	05/29/2015	05/28/2015	152.25		PIZZA HUT 028009
count: 7				534.29		
4179						
5099	TXN00003038	05/08/2015	05/07/2015	51.11		PAYPAL BULK OFFICE
5943	TXN00003041	05/08/2015	05/07/2015	25.35		PAYPAL OFFICESUPPLY
8299	TXN00003044	05/11/2015	05/08/2015	149.00		BOOK FAIRS CONFERENCES
5732	TXN00003049	05/11/2015	05/08/2015	73.83		APL APPLE ONLINE STORE
4812	TXN00003068	05/14/2015	05/13/2015	513.86		PAYPAL A4C COM
5732	TXN00003069	05/14/2015	05/13/2015	748.50		PAYPAL SUPERGOODDE
5732	TXN00003083	05/18/2015	05/15/2015	445.00		PAYPAL ENCOREDATAP
5814	TXN00003094	05/21/2015	05/19/2015	108.79		CHICK-FIL-A #01852
5814	TXN00003102	05/27/2015	05/25/2015	106.41		CHICK-FIL-A #01852
count: 9				2,221.85		
5022						
5411	TXN00003033	05/07/2015	05/06/2015	21.16		FOOD LION #0841
8699	TXN00003055	05/13/2015	05/08/2015	(195.00)		SOUTH CAROLINA ASSOCIATIO
5812	TXN00003065	05/14/2015	05/13/2015	40.86		PIZZA HUT 028009
5411	TXN00003072	05/14/2015	05/13/2015	15.68		FOOD LION #0841
5812	TXN00003099	05/25/2015	05/22/2015	33.64		CLOVER GRILL
count: 5				(83.66)		
6793						
4722	TXN00003020	05/04/2015	05/01/2015	319.11		HOTEL BOOKING
5812	TXN00003050	05/11/2015	05/08/2015	15.36		JACKSON'S KITCHEN
5942	TXN00003056	05/13/2015	05/13/2015	62.99		AMAZON MKTPLACE PMTS
8220	TXN00003078	05/15/2015	05/13/2015	250.00		CUAPSI 2014
4789	TXN00003093	05/21/2015	05/19/2015	320.00		GO AIRPORT EXPRESS
5732	TXN00003105	05/28/2015	05/27/2015	36.07		SP ADONIT
5541	TXN00003109	05/29/2015	05/27/2015	111.14		SHELL OIL 57541730909
count: 7				1,114.67		
6942						
4722	TXN00003016	05/01/2015	04/30/2015	(6.99)		OWW ORBITZ.COM
4722	TXN00003017	05/01/2015	04/30/2015	6.99		OWW ORBITZ.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp	Supp Name
3058	TXN00003021	05/04/2015	05/01/2015	442.34		DELTA AIR 0062194351364
3509	TXN00003022	05/04/2015	04/30/2015	231.85		GAYLORD OPRYLAND HTL
8699	TXN00003030	05/06/2015	05/04/2015	149.00		THE 2 SISTERS/THE DAILY
5812	TXN00003035	05/07/2015	05/06/2015	240.00		LAKE CRUISES INC
5411	TXN00003042	05/08/2015	05/07/2015	90.16		PUBLIX #1483
5192	TXN00003057	05/13/2015	05/12/2015	8.18		BARNES&NOBLE MRKTPLACE
5192	TXN00003066	05/14/2015	05/13/2015	8.82		BARNES&NOBLE MRKTPLACE
5812	TXN00003103	05/27/2015	05/26/2015	129.81		PIZZA HUT 028009
count: 10				1,300.16		
7604						
5814	TXN00003034	05/07/2015	05/05/2015	29.43		SUBWAY
5942	TXN00003040	05/08/2015	05/07/2015	48.93		Amazon.com
5942	TXN00003043	05/11/2015	05/08/2015	55.92		Amazon.com
5814	TXN00003045	05/11/2015	05/09/2015	24.89		PAPA JOHN'S #03323
5814	TXN00003071	05/14/2015	05/12/2015	56.85		BOJANGLES 783
0	TXN00003073	05/15/2015	05/15/2015	0.10		INTERNATIONAL TRANSACTION
5817	TXN00003077	05/15/2015	05/14/2015	11.99		AirServer Licenses
7399	TXN00003089	05/19/2015	05/18/2015	248.30		PEACHTREE PUBLISHERS, LT
5999	TXN00003098	05/25/2015	05/22/2015	100.90		TOMLINSON STORES-SURFS
count: 9				577.31		
7850						
5399	TXN00003019	05/01/2015	04/30/2015	123.43		CLASSROOM SUPPLY MART
8299	TXN00003023	05/04/2015	05/02/2015	149.00		BOOK FAIRS CONFERENCES
5735	TXN00003024	05/05/2015	05/05/2015	25.74		APL ITUNES.COM/BILL
5735	TXN00003025	05/05/2015	05/05/2015	171.31		APL ITUNES.COM/BILL
5111	TXN00003037	05/08/2015	05/07/2015	88.57		STAPLES DIRECT
5732	TXN00003048	05/11/2015	05/08/2015	135.99		2INKS.COM
8299	TXN00003052	05/12/2015	05/11/2015	60.83		RGS Pay
8299	TXN00003059	05/13/2015	05/12/2015	95.76		RGS Pay
5411	TXN00003060	05/13/2015	05/12/2015	61.83		BI-LO GROCERY
5942	TXN00003061	05/13/2015	05/12/2015	77.98		AMAZON MKTPLACE PMTS
5331	TXN00003064	05/14/2015	05/12/2015	11.77		DOLRTREE 3055
5942	TXN00003067	05/14/2015	05/13/2015	140.75		Amazon.com
5310	TXN00003076	05/15/2015	05/14/2015	45.29		WALMART.COM 8009666546
5310	TXN00003081	05/15/2015	05/14/2015	180.48		WALMART.COM 8009666546
5111	TXN00003101	05/25/2015	05/23/2015	95.90		STAPLES DIRECT
count: 15				1,464.63		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
9690					
5942	TXN00003026	05/05/2015	05/04/2015	1,249.99	AMAZON MKTPLACE PMTS
5944	TXN00003096	05/22/2015	05/20/2015	106.99	FRANKS JEWELERS
count: 2				1,356.98	
9726					
5200	TXN00003018	05/01/2015	04/30/2015	29.92	LOWES #02920
5411	TXN00003036	05/07/2015	05/06/2015	8.00	BI-LO GROCERY
5942	TXN00003054	05/13/2015	05/12/2015	171.99	AMAZON MKTPLACE PMTS
5814	TXN00003075	05/15/2015	05/14/2015	425.00	GOLDEN CORRAL
5969	TXN00003084	05/18/2015	05/15/2015	61.18	SSI SCHOOL SPECIALTY
5999	TXN00003110	05/29/2015	05/27/2015	196.53	CROWN TROPHY
count: 6				892.62	
report count:	94			14,764.65	