

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/20/2015 TO 6/26/2015 & 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: 956			
187162	06/25/2015	901577 ACCURATE LABEL DESIGNS	216.95
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	67.25
		100-112-410-0002-18 SUPPLIES-2ND GRADE	119.32
		100-112-410-0003-18 SUPPLIES-3RD GRADE	30.38
187163	06/25/2015	103400 ALL-STAR SCREEN PRINTING	265.40
		100-172-410-0000-60 SUPPLY-SUMMER SCHOOL	265.40
187164	06/25/2015	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	773.49
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	773.49
187165	06/25/2015	906045 ANDARK GRAPHICS & APPAREL	788.28
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	788.28
187166	06/25/2015	907153 ANDERSON UNIVERSITY	1,500.00
		710-271-660-0038-10 NON-INSTRUCTIONAL OTHER	1,500.00
187167	06/25/2015	902856 APPLE COMPUTER	500.00
		960-113-410-0000-47 LOTTERY SUPPLIES	500.00
187168	06/25/2015	907156 APRIL MONTGOMERY	38.64
		203-127-332-0000-12 TRAVEL	38.64
187169	06/25/2015	104010 ARSCO RETIREMENT MANAGER	10,280.37
		100-000-454-1002-00 VALIC ORP	6,326.36
		100-000-491-0000-00 ACCRUED RETIREMENT	3,954.01
187170	06/25/2015	902840 A SHRED AHEAD	303.48
		100-252-323-0000-91 CONTRACTED SERVICES	153.48
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	75.00
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	75.00
187171	06/25/2015	906973 ASSETGENIE, INC.	1,484.00
		100-266-323-2000-91 DEVICE REPAIRS-INS	986.00
		100-266-323-2000-91 DEVICE REPAIRS-INS	498.00
187172	06/25/2015	110301 AT&T	1,157.93
		100-254-340-0000-16 TELEPHONE	39.95
		100-254-340-0000-16 TELEPHONE	115.47
		100-254-340-0000-51 TELEPHONE	842.68
		100-254-340-0000-51 TELEPHONE	159.83
187173	06/25/2015	108911 BARBIZON CHARLOTTE	1,736.92
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	1,736.92
187174	06/25/2015	903551 BARNES & NOBLE BOOKSELLERS	23.98
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	23.98
187175	06/25/2015	907137 BEHAVIOR DEVELOPMENT SOLUTIONS	249.00
		203-224-410-0000-62 SUPPLIES	249.00
187176	06/25/2015	123700 BOBBY CHALK	55.15
		100-233-332-0000-13 TRAVEL	55.15

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187177	06/25/2015	114095 BOOKS A MILLION		1,161.32
		100-222-410-0000-10 SUPPLIES	815.00	
		100-222-460-0000-10 LIBRARY BOOKS	346.32	
187178	06/25/2015	900865 BOOKSOURCE		174.37
		201-112-410-0000-11 SUPPLY	4.46	
		201-112-410-0000-11 SUPPLY	161.59	
		201-112-410-0000-11 SUPPLY	4.46	
		201-112-410-0000-11 SUPPLY	3.86	
187179	06/25/2015	180900 BRENDA LEE		197.33
		349-112-410-0000-47 SUPPLIES	197.33	
187180	06/25/2015	903347 BSN SPORTS		6,446.40
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	799.40	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	5,647.00	
187181	06/25/2015	905921 CANON BUSINESS SOLUTIONS		438.70
		100-113-410-5000-51 ELEMENTARY SUPPLIES	438.70	
187182	06/25/2015	905264 CAROLINA BUSINESS SUPPLIES		3,910.00
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	-133.74	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	-230.73	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	718.57	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	230.73	
		100-232-410-0000-91 SUPPLIES	304.94	
		100-141-410-0000-61 SUPPLIES G/T	837.67	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	1,155.36	
		100-221-410-2000-91 MATH & SCIENCE EQUIP	1,027.20	
187183	06/25/2015	901859 CAROLINA LAWN & LANDSCAPING		19,845.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	19,845.00	
187184	06/25/2015	903536 CAROLINA SPORTS		140.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	140.00	
187185	06/25/2015	164800 CARROLL HESTER		2,809.24
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,809.24	
187186	06/25/2015	907162 CASSANDRA MURRAY		115.46
		203-122-332-0000-10 TRAVEL	115.46	
187187	06/25/2015	184800 CATHY P. MCCARTER		112.70
		219-122-332-0000-85 TRAVEL	112.70	
187188	06/25/2015	906485 CELL PHONE REPAIR		3,742.50
		100-266-410-2000-91 REPLACE DEVICE/ACCESSORIES-INS	3,742.50	
187189	06/25/2015	906875 CHARTWELLS SCHOOL DINING SERVICES		10,800.00
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	10,800.00	
187190	06/25/2015	904457 CHEM AQUA		76.45
		100-254-410-1000-10 MAINTENANCE SUPPLIES	76.45	
187191	06/25/2015	901829 CHERYL SNIKER		234.40

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		100-221-332-1000-91 TRAVEL	222.73	
		100-113-332-0000-91 TRAVEL	11.67	
187192	06/25/2015	902961 CITY OF ROCK HILL		1,020.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	1,020.00	
187193	06/25/2015	127000 CLERK OF COURT		661.50
		100-000-480-0000-00 BANKRUPTCY COURT	661.50	
187194	06/25/2015	906802 CLOVER SCHOOL DISTRICT CATERING		10,800.00
		100-232-332-1000-91 STAFF LUNCHES	10,800.00	
187195	06/25/2015	129400 COCA-COLA BOTTLING COMPANY		77.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	77.00	
187196	06/25/2015	129786 COLLEGE OF CHARLESTON		1,500.00
		710-271-660-0038-10 NON-INSTRUCTIONAL OTHER	1,500.00	
187197	06/25/2015	129900 COLONIAL LIFE & ACCIDENT INS.		366.27
		100-000-463-0000-00 COLONIAL LIFE	366.27	
187198	06/25/2015	119800 CONSECO HEALTH		624.70
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	624.70	
187199	06/25/2015	900751 CORBIN TURF SUPPLY		1,999.72
		100-254-410-1000-10 MAINTENANCE SUPPLIES	871.78	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	871.79	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	128.08	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	128.07	
187200	06/25/2015	907146 COURTYARD NASHVILLE VANDERBILT/WEST END		900.08
		716-271-660-0090-16 NON INSTRUCTIONAL OTHER	900.08	
187201	06/25/2015	134361 CROWDERS CREEK ELEMENTARY SCHOOL		217.05
		753-001-510-0008-51 INTEREST	-0.01	
		753-271-660-0004-51 NON-INSTRUCTIONAL OTHER	64.28	
		753-271-660-0008-51 NON-INSTRUCTIONAL OTHER	19.71	
		753-271-660-0008-51 NON-INSTRUCTIONAL OTHER	48.15	
		753-271-660-0009-51 NON-INSTRUCTIONAL OTHER	5.00	
		753-271-660-0051-51 NON-INSTRUCTIONAL OTHER	19.96	
		753-271-660-0051-51 NON-INSTRUCTIONAL OTHER	59.96	
187202	06/25/2015	134400 CROWN TROPHY		228.46
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	81.93	
		100-112-410-5002-51 GRADE 3 MUSIC SUPPLIES	26.97	
		100-232-410-0000-91 SUPPLIES	119.56	
187203	06/25/2015	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
187204	06/25/2015	106450 DEBBIE ATKINS		126.27
		100-145-332-0000-51 TRAVEL	126.27	
187205	06/25/2015	112550 DEBBIE BLACK		412.22
		100-233-332-0000-13 TRAVEL	412.22	

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187206	06/25/2015	902142 DREW HEFNER		125.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
187207	06/25/2015	141400 DUKE ENERGY		31,712.97
		100-254-470-0000-12 ENERGY	9.72	
		100-254-470-0000-12 ENERGY	86.01	
		100-254-470-0000-14 ENERGY	137.05	
		100-254-470-0000-14 ENERGY	23.17	
		100-254-470-0000-16 ENERGY	119.31	
		100-254-470-0000-18 ENERGY	11.82	
		100-254-470-0000-47 ENERGY	611.53	
		100-254-470-0000-92 ENERGY	32.68	
		100-254-470-0000-12 ENERGY	4,478.12	
		100-254-470-0000-12 ENERGY	2,442.95	
		100-254-470-0000-12 ENERGY	60.28	
		100-254-470-0000-16 ENERGY	1,302.94	
		100-254-470-0000-16 ENERGY	15,527.16	
		100-254-470-0000-47 ENERGY	6,870.23	
187208	06/25/2015	902425 ERIC ARMIN, INC. (EAI)		19.75
		201-113-410-0000-11 SUPPLIES	19.75	
187209	06/25/2015	131300 ENCORE TECHNOLOGY GROUP, LLC		730.00
		520-253-445-0000-51 TECHNOLOGY SUPPLIES	730.00	
187210	06/25/2015	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.	9,910.70	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	50.00	
187211	06/25/2015	149321 WAGeworks, INC.		519.72
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	519.72	
187212	06/25/2015	150602 FOLLETT SCHOOL SOLUTIONS, INC.		3,736.58
		100-222-332-0000-47 TRAVEL	0.00	
		100-222-410-0000-47 SUPPLIES	0.00	
		100-222-430-0000-47 BOOKS	79.08	
		100-222-440-0000-47 PERIODICALS	0.00	
		100-222-332-0000-47 TRAVEL	0.00	
		100-222-410-0000-47 SUPPLIES	0.00	
		100-222-430-0000-47 BOOKS	2,618.85	
		100-222-440-0000-47 PERIODICALS	0.00	
		100-222-410-0000-14 SUPPLIES	33.44	
		100-222-430-0000-14 BOOKS	29.34	
		100-222-440-0000-14 PERIODICALS	5.46	
		100-222-430-0000-12 BOOKS	0.00	
		100-222-440-0000-12 PERIODICALS	0.00	
		100-222-445-0000-12 TECHNOLOGY	17.00	

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		100-222-430-0000-12 BOOKS	0.00	
		100-222-440-0000-12 PERIODICALS	50.95	
		100-222-445-0000-12 TECHNOLOGY	21.11	
		100-222-430-0000-12 BOOKS	801.47	
		100-222-440-0000-12 PERIODICALS	79.88	
		100-222-445-0000-12 TECHNOLOGY	0.00	
187213	06/25/2015	150810 FOOD LION		81.65
		100-264-410-0000-62 SUPPLIES	64.65	
		100-221-410-0000-60 SUPPLIES	17.00	
187214	06/25/2015	209320 FORTILINE WATERWORKS ROCK HILL		62.60
		100-254-410-1000-10 MAINTENANCE SUPPLIES	62.60	
187215	06/25/2015	904193 GASTON HOSPICE		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
187216	06/25/2015	249590 GRAINGER		196.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	196.00	
187217	06/25/2015	901974 HANDWRITING WITHOUT TEARS		569.57
		100-221-410-0000-60 SUPPLIES	569.57	
187218	06/25/2015	901848 HARTFORD		11,767.60
		100-000-454-1003-00 ING RETIREMENT PLANS	7,241.59	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,526.01	
187219	06/25/2015	906528 HEATHER GUEVARA		72.45
		203-126-332-0000-18 TRAVEL	72.45	
187220	06/25/2015	905453 HEATHER PARKER		75.90
		203-122-332-0000-10 TRAVEL	75.90	
187221	06/25/2015	164500 ROCK HILL HERALD		41.74
		100-252-640-0000-91 DUES AND FEES	41.74	
187222	06/25/2015	902459 HERFF JONES YEARBOOK		16,335.97
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	16,335.97	
187223	06/25/2015	903045 HERFF JONES		2.95
		985-181-410-0000-85 SUPPLIES	1.97	
		985-181-410-0000-85 SUPPLIES	0.98	
187224	06/25/2015	907161 HOLIDAY INN EXPRESS		1,068.48
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	1,068.48	
187225	06/25/2015	905369 HOUGHTON MIFFLIN		7.51
		960-113-410-0000-18 LOTTERY SUPPLIES	7.51	
187226	06/25/2015	903091 HUCKS & ASSOCIATES, PC		2,200.00
		100-254-323-0000-92 PURCHASED SERVICES	2,200.00	
187227	06/25/2015	175100 HUMANA SPECIALTY BENEFITS		1,304.13
		100-000-464-0000-00 KANAWHA	1,304.13	
187228	06/25/2015	171960 ITS ELEMENTARY		510.74
		100-113-410-5000-51 ELEMENTARY SUPPLIES	510.74	

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187229	06/25/2015	902652 JANE MCCALL	355.14
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	355.14
187230	06/25/2015	903736 JASON CURRENCE	103.50
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	103.50
187231	06/25/2015	906348 JEFFERY SIGMON	957.24
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	957.24
187232	06/25/2015	150960 JENNIFER FORREST	109.83
		100-224-312-2000-10 STAFF DEV	109.83
187233	06/25/2015	900043 JENNIFER VICKERY	275.37
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	275.37
187234	06/25/2015	147590 JENNY SMITH	71.30
		203-127-332-0000-12 TRAVEL	71.30
187235	06/25/2015	907154 JOE GULLEDGE	700.34
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	700.34
187236	06/25/2015	904302 JONATHAN RUDD	420.33
		100-255-332-0000-91 TRAVEL	420.33
187237	06/25/2015	250875 KATHY WEATHERS	50.13
		100-233-410-0000-14 SUPPLIES	50.13
187238	06/25/2015	906423 KELLY SERVICES	41,358.83
		100-111-323-0000-12 CONTRACTED SERVICES	45.50
		100-111-323-0000-14 CONTRACTED SERVICES	91.00
		100-111-323-0000-47 CONTRACTED SERVICES	45.50
		100-112-323-0000-11 CONTRACTED SERVICES	91.00
		100-112-323-0000-14 CONTRACTED SERVICES	819.00
		100-112-323-0000-18 CONTRACTED SERVICES	2,120.64
		100-112-323-0000-47 CONTRACTED SERVICES	507.60
		100-112-323-0000-51 CONTRACTED SERVICES	455.00
		100-113-323-0000-13 CONTRACTED SERVICES	3,728.12
		100-113-323-0000-16 CONTRACTED SERVICES	4,246.83
		100-113-323-0000-18 CONTRACTED SERVICES	45.50
		100-113-323-0000-47 CONTRACTED SERVICES	182.00
		100-113-323-0000-51 CONTRACTED SERVICES	5,498.02
		100-113-323-0000-90 CONTRACTED SERVICES	143.50
		100-114-323-0000-10 CONTRACT SERVICES	2,376.06
		100-114-323-0000-90 CONTRACTED SERVICES	91.00
		100-122-323-0000-16 CONTRACTED SERVICES	98.00
		100-127-323-0000-12 CONTRACTED SERVICES	91.00
		100-127-323-0000-16 CONTRACTED SERVICES	136.50
		100-139-323-0000-10 CONTRACTED SERVICES	1,498.48
		100-139-323-0000-11 CONTRACTED SERVICES	45.50
		100-161-323-0000-18 CONTRACTED SERVICES	605.70
		100-254-323-0000-10 PURCHASED SERVICES	566.10
		100-254-323-0000-14 PURCHASED SERVICES	74.10
		100-254-323-0000-16 PURCHASED SERVICES	364.80

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		100-254-323-0000-51 REPAIRS & MAINTENANCE	376.20	
		203-161-323-0000-18 CONTRACTED SERVICES	45.50	
		600-256-323-0000-13 CONTRACTED SERVICES	74.10	
		600-256-323-0000-18 CONTRACTED SERVICES	193.80	
		600-256-323-0000-51 PURCHASED SERVICES	228.00	
		100-112-323-0000-18 CONTRACTED SERVICES	182.00	
		100-113-323-0000-13 CONTRACTED SERVICES	13,550.46	
		100-113-323-0000-90 CONTRACTED SERVICES	1,119.44	
		100-139-323-0000-18 CONTRACTED SERVICES	91.00	
		100-254-323-0000-10 PURCHASED SERVICES	273.60	
		100-254-323-0000-13 PURCHASED SERVICES	273.60	
		100-254-323-0000-16 PURCHASED SERVICES	85.50	
		100-254-323-0000-18 PURCHASED SERVICES	182.40	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	477.38	
		100-264-323-0000-91 CONTRACTED SERVICES	239.40	
187239	06/25/2015	901461 KEN LOVE		587.02
		100-252-332-0000-91 TRAVEL	587.02	
187240	06/25/2015	905865 KERSHENA DICKEY		408.09
		100-221-332-1000-91 TRAVEL	408.09	
187241	06/25/2015	905716 KIM RAMSEY		358.25
		100-224-332-0000-12 TRAVEL	358.25	
187242	06/25/2015	907140 LA TRAILER SALES, LLC		6,000.00
		207-115-410-0000-10 SUPPLIES	4,980.00	
		325-115-410-0000-10 SUPPLIES	1,020.00	
187243	06/25/2015	906323 LAURA ELDER		162.50
		203-214-332-0000-13 TRAVEL	27.70	
		219-122-332-0000-85 TRAVEL	134.80	
187244	06/25/2015	166527 LAURA HOLLAND		305.90
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	219.65	
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	86.25	
187245	06/25/2015	901161 LAURA NESS		15.18
		203-127-332-0000-12 TRAVEL	15.18	
187246	06/25/2015	907057 LEVEL DATA, INC.		13,675.00
		100-266-323-0000-91 CONTRACT SERVICES	13,675.00	
187247	06/25/2015	903699 LIFETOUCH		809.65
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	809.65	
187248	06/25/2015	183900 LRP PUBLICATIONS		33.85
		203-223-410-0000-62 SUPPLIES	33.85	
187249	06/25/2015	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES		920.00
		100-213-410-0000-63 SUPPLIES	920.00	
187250	06/25/2015	139100 MARCIA S. DICKSON		654.41
		203-211-332-0000-62 TRAVEL	248.69	
		203-211-332-0000-62 TRAVEL	192.48	

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	203-211-332-0000-62	TRAVEL	56.21	
	203-224-332-0000-62	TRAVEL	28.06	
	203-224-332-0000-62	TRAVEL	50.00	
	771-211-410-0000-91	SUPPLIES	78.97	
187251	06/25/2015	903050 MARC J. SOSNE		1,252.49
	100-232-332-0000-91	TRAVEL	178.25	
	100-232-332-0000-91	TRAVEL	1,074.24	
187252	06/25/2015	117110 MARGUERITE BROWN-CANTY		70.73
	100-221-332-0000-67	TRAVEL-HOPKINS	70.73	
187253	06/25/2015	249990 MELANIE WALL		386.71
	100-113-332-0000-91	TRAVEL	386.71	
187254	06/25/2015	907160 MELISSA GEORGE		106.95
	203-127-332-0000-12	TRAVEL	106.95	
187255	06/25/2015	900497 METLIFE c/o FASCore, LLC		13,113.17
	100-000-454-1004-00	CITISTREET ORP	8,069.65	
	100-000-491-0000-00	ACCRUED RETIREMENT	5,043.52	
187256	06/25/2015	904624 MIKE GOLDEN		150.00
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
187257	06/25/2015	904790 MONICA ROVERI		239.42
	100-113-410-1000-12	FIFTH GRADE SUPPLIES	77.77	
	100-233-332-0000-12	TRAVEL	161.65	
187258	06/25/2015	196601 NAPA AUTO PARTS		28.29
	100-254-410-1000-10	MAINTENANCE SUPPLIES	28.29	
187259	06/25/2015	904088 NATIONAL BENEFIT SERVICES, LLC		6,738.20
	100-000-471-0000-00	HORACE MANN	6,738.20	
187260	06/25/2015	187240 NC CHILD SUPPORT		579.00
	100-000-480-0000-00	BANKRUPTCY COURT	579.00	
187261	06/25/2015	219810 NETTIE RODDEN		25.30
	100-221-332-0000-67	TRAVEL-HOPKINS	25.30	
187262	06/25/2015	900303 NICKY FOLDERS		1,632.00
	100-113-410-5000-51	ELEMENTARY SUPPLIES	816.00	
	100-139-410-2000-51	SUPPLIES	816.00	
187263	06/25/2015	149470 NINA FEEMSTER		451.38
	100-188-332-0000-70	TRAVEL-BRIGHT BEGINNINGS	451.38	
187264	06/25/2015	907158 NOVANT HEALTH HOSPICE		50.00
	100-221-410-2000-67	MEMORIALS	50.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
187265	06/25/2015	200400 NTA LIFE BUSINESS SERVICES GROUP	218.40
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	218.40
187266	06/25/2015	202708 OFFICE DEPOT	661.40
		960-113-410-5000-51 LOTTERY SUPPLIES	157.42
		960-113-410-5000-51 LOTTERY SUPPLIES	503.98
187267	06/25/2015	900879 PALMETTO HOUSE	174.95
		100-264-410-2000-91 RETIREE SUPPLIES	174.95
187268	06/25/2015	906217 PALMETTO TEE COMPANY	1,291.58
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	365.30
		710-271-660-0053-10 NON-INSTRUCTIONAL OTHER	857.43
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	68.85
187269	06/25/2015	122500 PAM CATO	1,007.98
		100-221-332-0000-60 TRAVEL	1,007.98
187270	06/25/2015	118225 PATSY BURRELL	111.07
		100-221-332-0000-60 TRAVEL	75.10
		100-221-410-0000-60 SUPPLIES	35.97
187271	06/25/2015	109920 PAUL BEHR	125.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
187272	06/25/2015	206990 PECKNEL MUSIC CO., INC.	167.99
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	167.99
187273	06/25/2015	906949 PERFORMANT RECOVERY, INC	544.61
		100-000-480-0000-00 BANKRUPTCY COURT	544.61
187274	06/25/2015	902088 PHILLIP WINGARD	447.93
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	447.93
187275	06/25/2015	208892 PIEDMONT WEST URGENT CARE	1,198.00
		100-255-410-1000-91 DRUG TEST	1,198.00
187276	06/25/2015	209140 PIONEER	924.81
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	549.07
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	375.74
187277	06/25/2015	209351 PITNEY BOWES	438.13
		100-232-410-0000-91 SUPPLIES	438.13
187278	06/25/2015	211275 PRESENTATION SYSTEMS, INC.	1,048.97
		100-233-410-0000-12 SUPPLIES	1,048.97
187279	06/25/2015	902469 PROFORMA BUSINESS & ADVERTISING PRODUCTS	496.33
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	496.33
187280	06/25/2015	214320 RAE CROWTHER CO.	1,534.38
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,534.38

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
187281	06/25/2015	901103 RAYMOND MCCARTER	7,000.00
	100-254-323-0000-11	PURCHASED SERVICES	7,000.00
187282	06/25/2015	215205 REALLY GOOD STUFF	71.62
	201-111-410-0000-14	SUPPLIES	71.62
187283	06/25/2015	185960 REM MCGANNON	125.00
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
187284	06/25/2015	907155 RIDGECREST CONFERENCE CENTER	5,000.00
	710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	5,000.00
187285	06/25/2015	220309 RYDIN DECAL	956.61
	710-271-660-0106-10	NON-INSTRUCTION OTHER - BB TRIP	956.61
187286	06/25/2015	906511 SARAH CICHY	115.92
	203-127-332-0000-12	TRAVEL	115.92
187287	06/25/2015	224650 SC DEPARTMENT OF REVENUE	1,087.73
	100-000-480-0000-00	BANKRUPTCY COURT	1,087.73
187288	06/25/2015	901723 SC FFA	1,875.00
	207-115-332-0010-10	STUDENT SERVICES	575.00
	710-271-660-0079-10	NON-INSTRUCTIONAL OTHER	1,300.00
187289	06/25/2015	225250 SC HIGH SCHOOL LEAGUE	3,257.10
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	3,257.10
187290	06/25/2015	228301 SCHOLASTIC, INC.	534.88
	967-113-410-0000-13	SUPPLIES	171.35
	201-112-410-0000-11	SUPPLY	96.48
	967-113-410-0000-13	SUPPLIES	267.05
187291	06/25/2015	902237 SCHOLASTIC READING CLUBS	1,043.53
	100-113-410-0000-16	ELEMENTARY SUPPLIES	148.15
	201-112-410-0000-11	SUPPLY	60.00
	100-172-420-0000-13	SUMMER SCHOOL BOOKS	835.38
187292	06/25/2015	901915 SCHOLASTIC CLASSROOM MAGAZINES	1,535.39
	967-113-410-0000-13	SUPPLIES	1,535.39
187293	06/25/2015	902461 SCHOOL CHECK IN	1,000.45
	100-139-410-2000-51	SUPPLIES	500.23
	100-233-410-5000-51	3-5 SUPPLIES	500.22
187294	06/25/2015	225800 SC RETIREMENT SYSTEM	857.58
	100-000-454-0001-00	RETIREMENT REPAYMENT	857.58
187295	06/25/2015	230490 SEVEN OAKS DOORS & HARDWARE	4,350.34
	100-254-410-1000-11	MAINTENANCE SUPPLIES	2,522.78
	100-254-410-1000-16	MAINTENANCE SUPPLIES	1,827.56

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
187296	06/25/2015	118780 SHERRI BOYNTON	50.60
		203-127-332-0000-16 TRAVEL	50.60
187297	06/25/2015	905155 SHERWIN WILLIAMS	417.51
		100-254-410-1000-13 MAINTENANCE SUPPLIES	417.51
187298	06/25/2015	115502 SHIRLEY BRACKETT	76.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	76.00
187299	06/25/2015	232295 SIMPLEX GRINNELL	5,130.36
		100-254-410-1000-14 MAINTENANCE SUPPLIES	375.00
		100-254-323-0000-14 PURCHASED SERVICES	4,755.36
187300	06/25/2015	234000 SOCIAL STUDIES SCHOOL SERVICE	1,477.67
		100-113-410-0000-16 ELEMENTARY SUPPLIES	1,477.67
187301	06/25/2015	904218 SCHOOL SPECIALTY	5,603.06
		100-111-410-2000-47 KIND. SUPPLIES	0.00
		100-112-410-0000-47 SUPPLIES	1,800.00
		100-112-445-0000-47 TECH SUPPLY	0.00
		100-113-410-0003-47 AFTER SCHOOL EXPENSE	915.99
		100-113-410-2000-47 GUIDANCE	0.00
		100-139-410-2000-51 SUPPLIES	1,402.10
		100-139-410-2000-51 SUPPLIES	1,443.04
		718-271-410-0123-18 NON-INSTRUCTIONAL SUPPLIES	41.93
187302	06/25/2015	907159 SPORTS MEDICINE AND INJURY CARE	60.00
		100-213-313-0000-91 STUDENT SERVICES	15.00
		100-213-313-0000-91 STUDENT SERVICES	15.00
		100-213-313-0000-91 STUDENT SERVICES	15.00
		100-213-313-0000-91 STUDENT SERVICES	15.00
187303	06/25/2015	907077 SPRING VALLEY VOLLEYBALL	175.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	175.00
187304	06/25/2015	904627 STAN BYERS	150.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00
187305	06/25/2015	237900 STANDARD LIFE & CASUALTY INS. COMPANY	47.00
		100-000-462-0005-00 STANDARD LIFE	47.00
187306	06/25/2015	220312 STEPHANIE RUSSELL	48.47
		203-127-332-0000-14 TRAVEL	48.47
187307	06/25/2015	217500 STEWART ENTERPRISES	6,010.54
		100-254-323-0000-91 CONTRACTED SERVICES	1,209.10
		100-254-323-0000-91 CONTRACTED SERVICES	1,230.00
		100-254-323-0000-18 PURCHASED SERVICES	203.59
		100-254-323-0000-51 REPAIRS & MAINTENANCE	157.85

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-258-410-0000-16 SUPPLIES	1,284.00	
		100-258-410-0000-47 SUPPLIES	642.00	
		100-258-410-0000-90 SUPPLIES	642.00	
		100-258-410-0000-91 SUPPLIES	642.00	
187308	06/25/2015	906788 SURRY INSURANCE		197,649.00
		100-254-324-0000-91 INSURANCE	197,649.00	
187309	06/25/2015	905180 TERRY BLAKE		125.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	25.00	
187310	06/25/2015	906455 TG		245.87
		100-000-480-0000-00 BANKRUPTCY COURT	245.87	
187311	06/25/2015	905312 THE KEITH AGENCY, INC.		147.33
		100-000-462-0005-00 STANDARD LIFE	147.33	
187312	06/25/2015	244753 TIAA-CREF		13,442.86
		100-000-454-1001-00 TIAA-CREF ORP	8,272.53	
		100-000-491-0000-00 ACCRUED RETIREMENT	5,170.33	
187313	06/25/2015	905074 TIM MCMACKIN		1,700.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,700.00	
187314	06/25/2015	907157 TIMOTHY EHRHART		9.89
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	9.89	
187315	06/25/2015	906914 TREASURER OF VIRGINIA		375.00
		100-000-480-0000-00 BANKRUPTCY COURT	375.00	
187316	06/25/2015	902215 TREND ENTERPRISES, INC		24.89
		201-188-410-0000-11 SUPPLIES	24.89	
187317	06/25/2015	242925 T & T SPORTS		717.41
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	717.41	
187318	06/25/2015	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
187319	06/25/2015	251900 UNITED WAY OF YORK COUNTY, SC		792.00
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	792.00	
187320	06/25/2015	906373 UNIVERSITY OF SOUTH CAROLINA		1,000.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	1,000.00	
187321	06/25/2015	906373 UNIVERSITY OF SOUTH CAROLINA		1,000.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	1,000.00	
187322	06/25/2015	906752 US DEPARTMENT OF EDUCATION		388.09
		100-000-480-0000-00 BANKRUPTCY COURT	388.09	
187323	06/25/2015	901854 VICKI GILES		51.34
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	51.34	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
187324	06/25/2015	901274 VISA		904.81
		100-232-410-0000-91 SUPPLIES	115.05	
		100-264-410-3000-91 SUPPLIES-TEACHER FORUM	65.40	
		100-264-410-3000-91 SUPPLIES-TEACHER FORUM	74.13	
		100-263-410-0000-91 SUPPLIES	30.00	
		100-232-410-0000-91 SUPPLIES	19.99	
		100-232-410-0000-91 SUPPLIES	19.99	
		100-232-399-0000-91 MEALS	32.98	
		100-232-399-0000-91 MEALS	75.66	
		100-232-399-0000-91 MEALS	17.99	
		100-232-399-0000-91 MEALS	21.65	
		100-232-410-0000-91 SUPPLIES	52.70	
		100-232-410-0000-91 SUPPLIES	7.56	
		100-232-410-0000-91 SUPPLIES	154.59	
		100-232-410-0000-91 SUPPLIES	198.99	
		100-264-410-3000-91 SUPPLIES-TEACHER FORUM	18.13	
187325	06/25/2015	250190 WALMART COMMUNITY		26.68
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	13.34	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	13.34	
187326	06/25/2015	241505 WARREN L. TADLOCK		999.00
		100-000-480-0000-00 BANKRUPTCY COURT	999.00	
187327	06/25/2015	252300 WHALEY FOODSERVICE REPAIRS		2,355.52
		600-256-323-0000-13 CONTRACTED SERVICES	444.00	
		600-256-323-0000-16 CONTRACTED SERVICES	1,186.48	
		600-256-323-0000-16 CONTRACTED SERVICES	322.35	
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	402.69	
187328	06/25/2015	904059 WHITESIDES CLEANERS		1,613.22
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	367.42	
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	1,245.80	
187329	06/25/2015	238710 WILLIAM K. STEPHENSON, JR., TRUSTEE		1,330.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,330.00	
187330	06/25/2015	907142 WILLIS GLASSGOW		200.00
		100-232-410-0000-91 SUPPLIES	200.00	
187331	06/25/2015	179450 WILL LARGEN		48.00
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	48.00	
187332	06/25/2015	901706 WINTHROP UNIVERSITY ATHLETIC DEPARTMENT		4,388.70
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	4,388.70	
187333	06/25/2015	154100 WOODWIND & BRASSWIND		129.90
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	89.95	
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	39.95	
187334	06/25/2015	258500 YORK COUNTY NATURAL GAS AUTH.		4,966.68
		100-254-470-0000-10 ENERGY	23.32	
		100-254-470-0000-10 ENERGY	42.28	
		100-254-470-0000-10 ENERGY	7.35	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/20/2015 TO 6/26/2015 & 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>
100-254-470-0000-10		ENERGY		505.32
100-254-470-0000-10		ENERGY		13.33
100-254-470-0000-10		ENERGY		730.86
100-254-470-0000-14		ENERGY		241.86
100-254-470-0000-14		ENERGY		5.35
100-254-470-0000-16		ENERGY		1,716.85
100-254-470-0000-18		ENERGY		1,144.01
100-254-470-0000-47		ENERGY		118.12
100-254-470-0000-82		ENERGY		10.34
100-254-470-0000-91		ENERGY		25.31
100-254-470-0000-92		ENERGY		5.35
100-254-470-0000-92		ENERGY		355.63
100-254-470-0000-92		ENERGY		5.35
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100-254-470-0000-95		ENERGY		5.35
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			NUMBER OF EPAYMENTS:	0
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				0.00
				556,962.17
CHECK RUN: 957				
187335	06/26/2015	905890 GEORGE SMITH		913.77
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER		913.77
187336	06/26/2015	902497 SUSAN ROBERTS		250.03
		600-256-332-0000-91 TRAVEL		250.03
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			NUMBER OF EPAYMENTS:	0
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				0.00
				1,163.80
			TOTAL NUMBER OF CHECKS:	175
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				0.00
				558,125.97