

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 12/21/2013 TO 1/10/2014 & 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: 846				
175201	01/06/2014	223200 SC BUDGET & CONTROL BOARD		604,192.06
		100-000-455-0000-00 HEALTH INS PLANS	133,762.72	
		100-000-455-0000-00 HEALTH INS PLANS	1,682.44	
		100-000-455-0000-00 HEALTH INS PLANS	391.84	
		100-000-455-0000-00 HEALTH INS PLANS	6,047.56	
		100-000-455-0000-00 HEALTH INS PLANS	3,300.00	
		100-000-456-0000-00 OPTIONAL LIFE	14,273.42	
		100-000-458-0000-00 DENTAL INS.	6,449.92	
		100-000-458-0001-00 DENTAL PLUS	17,888.06	
		100-000-486-0000-00 SUPPLEMENTAL LTD	3,976.60	
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	416,419.50	
	CHECK RUN: 846	NUMBER OF CHECKS:	1	604,192.06
		NUMBER OF EPAYMENTS:	0	0.00
				604,192.06
CHECK RUN: 847				
175202	01/10/2014	903240 ACT		12.00
		243-182-410-0000-85 SUPPLIES	12.00	
175203	01/10/2014	238704 ALICE-LYNN STEIN		82.55
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	82.55	
175204	01/10/2014	906121 ALISON KINGSWOOD		43.75
		716-190-410-0046-16 SUPPLIES	43.75	
175205	01/10/2014	906045 ANDARK GRAPHICS & APPAREL		276.94
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	276.94	
175206	01/10/2014	902600 ANDREW CAUBLE		144.84
		100-266-332-0000-91 TRAVEL	144.84	
175207	01/10/2014	905508 ANDY STOKELY		169.60
		100-266-332-0000-91 TRAVEL	169.60	
175208	01/10/2014	906566 ANNA GLENN		260.10
		201-224-332-0000-14 TRAVEL	260.10	
175209	01/10/2014	906004 ANN SHEARER		50.13
		710-271-660-0009-10 NON-INSTRUCTIONAL OTHER	50.13	
175210	01/10/2014	902540 ANTHONY MOGAVERO		871.23
		100-255-332-0000-91 TRAVEL	871.23	
175211	01/10/2014	106100 ARMSTRONG PEST CONTROL		1,328.65
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	55.13	
		100-254-323-0000-10 PURCHASED SERVICES	0.00	
		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	225.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-90 REPAIRS AND MAINT	0.00	
		100-254-323-0000-91 CONTRACTED SERVICES	0.00	
175212	01/10/2014	110301 AT&T		3,412.34
		100-254-340-0000-10 TELEPHONE	243.37	
		100-254-340-0000-10 TELEPHONE	11.22	
		100-254-340-0000-11 TELEPHONE	62.79	
		100-254-340-0000-13 TELEPHONE	125.73	
		100-254-340-0000-14 TELEPHONE	91.32	
		100-254-340-0000-47 TELEPHONE	164.56	
		100-254-340-0000-70 TELEPHONE	89.95	
		100-254-340-0000-70 TELEPHONE	22.45	
		100-254-340-0000-82 TELEPHONE	58.84	
		100-254-340-0000-90 TELEPHONE	14.86	
		100-254-340-0000-91 TELEPHONE	0.60	
		100-254-340-0000-91 TELEPHONE	68.98	
		100-254-340-0000-91 TELEPHONE	891.50	
		100-254-340-0000-91 TELEPHONE	11.22	
		100-254-340-0000-91 TELEPHONE	11.22	
		100-254-340-0000-92 TELEPHONE	76.58	
		100-254-340-0000-92 TELEPHONE	131.69	
		100-254-340-0000-92 TELEPHONE	11.22	
		100-254-340-0000-95 TELEPHONE	36.41	
		100-254-340-1000-10 TELEPHONE ATC	17.24	
		100-254-340-1000-10 TELEPHONE ATC	6.79	
		100-255-340-0000-91 TELEPHONE	33.35	
		207-115-323-0000-10 PHONE LINE	37.92	
		600-256-340-0000-10 TELEPHONE	30.94	
		600-256-340-0000-11 TELEPHONE	11.12	
		600-256-340-0000-13 TELEPHONE	11.14	
		600-256-340-0000-14 TELEPHONE	11.22	
		600-256-340-0000-47 TELEPHONE	11.14	
		918-254-340-0000-85 TELEPHONE	23.02	
		100-254-340-0000-16 TELEPHONE	39.38	
		100-254-340-0000-51 TELEPHONE	782.11	
		100-254-340-0000-51 TELEPHONE	160.03	
		100-254-340-0000-16 TELEPHONE	112.43	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
175213	01/10/2014	110302 AT&T		698.32
		100-254-340-0000-11 TELEPHONE	197.37	
		100-254-340-0000-91 TELEPHONE	198.82	
		100-254-340-0000-10 TELEPHONE	302.13	
175214	01/10/2014	108700 BAKER DISTRIBUTING CO.		2,341.30
		100-254-410-1000-95 MAINTENANCE SUPPLIES	3.48	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	139.19	
		100-254-410-1000-90 MAINT SUPPLIES	22.87	
		100-254-410-1000-90 MAINT SUPPLIES	409.36	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	663.67	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	1,102.73	
175215	01/10/2014	111400 BETHANY ELEMENTARY SCHOOL		132.43
		100-233-410-0000-11 SUPPLIES	3.20	
		100-233-410-0000-11 SUPPLIES	3.21	
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	43.88	
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	44.14	
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	100.00	
		711-271-660-0005-11 NON-INSTRUCTIONAL OTHER	18.00	
		711-271-660-0009-11 NON-INSTRUCTIONAL OTHER	-80.00	
175216	01/10/2014	901582 BETH FIELDS		29.66
		600-256-332-0000-13 TRAVEL	29.66	
175217	01/10/2014	906299 BOBBY GLENN		68.02
		100-233-332-0000-18 TRAVEL	68.02	
175218	01/10/2014	906571 BOB WHITAKER		136.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	136.00	
175219	01/10/2014	904137 BOULDEN PUBLISHING		259.11
		100-111-410-1000-14 KIND. SUPPLIES	93.28	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	62.19	
		100-212-410-0000-14 SUPPLIES	103.64	
175220	01/10/2014	115300 BOYD TIRE & APPLIANCE		2,225.60
		520-253-410-0000-51 SUPPLIES	2,225.60	
175221	01/10/2014	155000 BRENDA GLENN		122.61
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	122.61	
175222	01/10/2014	906437 CAREY KOZEL		79.10
		203-213-332-0000-62 PT/OT TRAVEL	79.10	
175223	01/10/2014	905264 CAROLINA BUSINESS SUPPLIES		2,435.90
		520-253-410-0000-51 SUPPLIES	2,138.93	
		100-113-410-0000-18 SUPPLIES	102.68	
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	62.05	
		100-113-410-0000-18 SUPPLIES	31.57	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	47.29	
		100-115-410-0000-10 SUPPLIES	7.37	
		100-233-410-5000-51 3-5 SUPPLIES	46.01	

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175224	01/10/2014	120875 CAROLINA WATER SERVICE OF SC		2,649.81
		100-254-321-0000-16 UTILITIES	2,649.81	
175225	01/10/2014	901941 CARRIER CORPORATION		9,934.25
		100-254-323-0000-10 PURCHASED SERVICES	2,595.00	
		100-254-323-0000-16 PURCHASED SERVICES	3,669.61	
		100-254-323-0000-18 PURCHASED SERVICES	3,669.64	
175226	01/10/2014	901334 CARRIE WISE		139.30
		960-113-410-0000-11 LOTTERY SUPPLIES	61.00	
		960-113-410-0000-11 LOTTERY SUPPLIES	78.30	
175227	01/10/2014	164800 CARROLL HESTER		210.60
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	210.60	
175228	01/10/2014	905547 CATHERINE DILLON		311.88
		100-113-332-0000-51 TRAVEL	311.88	
175229	01/10/2014	184100 CATHERINE LOWMAN		47.04
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	47.04	
175230	01/10/2014	901397 CATHY CARSON		254.25
		600-256-332-0000-12 TRAVEL	254.25	
175231	01/10/2014	906485 CELL PHONE REPAIR		1,749.72
		100-266-323-0000-91 CONTRACT SERVICES	1,449.76	
		100-266-323-0000-91 CONTRACT SERVICES	119.99	
		100-266-323-0000-91 CONTRACT SERVICES	179.97	
175232	01/10/2014	901829 CHERYL SNIKER		627.58
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	47.83	
		100-221-332-1000-91 TRAVEL	403.51	
		100-221-332-1000-91 TRAVEL	89.85	
		100-221-332-1000-91 TRAVEL	86.39	
175233	01/10/2014	902839 CHESTER COUNTY SCHOOL DISTRICT		30,696.00
		243-182-323-0000-85 PURCHASED SERVICES	30,696.00	
175234	01/10/2014	125500 THE GUIDANCE GROUP, INC.		87.89
		100-112-410-0003-14 SUPPLIES-3RD GRADE	87.89	
175235	01/10/2014	905637 CHIT CHAT THERAPY		4,590.00
		203-126-311-0000-51 SPEECH THERAPY SERVICES	4,590.00	
175236	01/10/2014	901565 CHITWOOD LANDSCAPING		600.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	600.00	
175237	01/10/2014	906570 CINDY HENDRICKSON		38.42
		100-233-410-2000-51 K-2 SUPPLIES	38.42	
175238	01/10/2014	906010 CITY ELECTRIC SUPPLY		1,454.13
		100-254-410-1000-10 MAINTENANCE SUPPLIES	594.38	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	594.39	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	265.36	
175239	01/10/2014	126363 CLASSROOM DIRECT		350.12

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		217-114-410-0000-90 SUPPLIES	350.12	
175240	01/10/2014	127500 CLOVER AUTO PARTS, INC.		1,719.35
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	21.01	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.82	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	277.43	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	261.95	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	30.69	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	34.05	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	35.87	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	89.49	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	497.88	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	16.62	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	27.57	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	6.38	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	200.31	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	32.50	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	5.64	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.21	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	119.48	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.96	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	23.42	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	5.07	
175241	01/10/2014	128500 CLOVER MIDDLE SCHOOL		839.65
		100-113-410-0000-13 SUPPLIES	79.76	
		713-001-510-0008-13 INTEREST INCOME	-0.02	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	7.97	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	51.03	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	6.42	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	6.29	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	16.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	5.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	8.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	70.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	50.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	96.19	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	70.00	
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	70.00	
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	56.84	
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	91.80	
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	49.09	
		713-271-660-0110-13 NON INST OTHER	11.27	
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	94.01	
175242	01/10/2014	903262 CLOVER ROTARY CLUB		150.00
		100-232-640-0000-91 DUES & FEES	150.00	
175243	01/10/2014	129400 COCA-COLA BOTTLING COMPANY		113.63
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	113.63	
175244	01/10/2014	901058 COLLEEN LAMBERSON		15.54
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	15.54	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
175245	01/10/2014	902377 COMPORIUM COMMUNICATIONS	31.23
		918-254-340-0000-85 TELEPHONE	31.23
175246	01/10/2014	904078 COMPORIUM COMMUNICATIONS	734.69
		100-254-323-1000-95 CONTRACTS	22.99
		100-254-340-0000-95 TELEPHONE	711.70
175247	01/10/2014	132771 COURTNEYS BBQ	176.58
		100-254-410-1000-95 MAINTENANCE SUPPLIES	176.58
175248	01/10/2014	904224 CRIME PREVENTION PATROL AGENCY	1,792.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,792.00
175249	01/10/2014	134361 CROWDERS CREEK ELEMENTARY SCHOOL	92.02
		753-001-510-0008-51 INTEREST	-0.01
		753-271-660-0003-51 NON-INSTRUCTIONAL OTHER	49.96
		753-271-660-0051-51 NON-INSTRUCTIONAL OTHER	10.00
		753-271-660-0051-51 NON-INSTRUCTIONAL OTHER	32.07
175250	01/10/2014	901833 CRYSTAL KLEAN	553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85
175251	01/10/2014	904955 CUMMING	36,195.00
		520-253-323-0000-10 CONT SERV	3,195.00
		520-253-323-0000-51 CONT SERV	11,000.00
		520-253-323-0000-91 CONTRACTED SERVICES	22,000.00
175252	01/10/2014	902635 CYNTHIA SHERRILL	297.95
		716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES	92.98
		716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES	204.97
175253	01/10/2014	901610 DANIEL KOZLOWSKI	11.92
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	11.92
175254	01/10/2014	906542 DAN ROTHBERG	62.35
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	62.35
175255	01/10/2014	900245 DARLENE BLAIR	49.16
		600-256-332-0000-11 TRAVEL	49.16
175256	01/10/2014	138200 DEMCO	284.91
		100-222-410-0000-18 SUPPLIES	284.91
175257	01/10/2014	905636 DEMETRI CALDWELL	66.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	66.30
175258	01/10/2014	905593 DEWAYNE LAMON	65.95
		713-271-323-0012-13 PURCHASED SERVICES	65.95
175259	01/10/2014	905761 DIANA ASHLEY	27.31
		918-181-410-0000-85 SUPPLIES	27.31
175260	01/10/2014	903009 DONNA TURNER	30.00
		267-224-332-0000-10 TRAVEL	30.00
175261	01/10/2014	903080 DOUBLE B GRAPHIX	460.80

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		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	460.80	
175262	01/10/2014	902142 DREW HEFNER		98.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	98.20	
175263	01/10/2014	141400 DUKE ENERGY		28,062.38
		100-254-470-0000-12 ENERGY	84.83	
		100-254-470-0000-12 ENERGY	9.27	
		100-254-470-0000-92 ENERGY	31.13	
		100-254-470-0000-47 ENERGY	599.89	
		100-254-470-0000-14 ENERGY	19.47	
		100-254-470-0000-14 ENERGY	129.82	
		100-254-470-0000-16 ENERGY	198.92	
		100-254-470-0000-12 ENERGY	46.51	
		100-254-470-0000-47 ENERGY	4,894.89	
		100-254-470-0000-16 ENERGY	13,707.98	
		100-254-470-0000-12 ENERGY	4,557.04	
		100-254-470-0000-16 ENERGY	1,272.99	
		100-254-470-0000-12 ENERGY	2,498.40	
		100-254-470-0000-18 ENERGY	11.24	
175264	01/10/2014	904665 DUSTIN THOMPSON		72.25
		713-271-323-0012-13 PURCHASED SERVICES	72.25	
175265	01/10/2014	143600 EDMUNDS FENCE COMPANY		260.00
		100-254-323-0000-10 PURCHASED SERVICES	160.00	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	100.00	
175266	01/10/2014	145200 ELECTRICAL DISTRIBUTORS, INC.		655.38
		100-254-410-1000-95 MAINTENANCE SUPPLIES	655.38	
*	175268	01/10/2014	904642 ELVIN CUTLER	80.55
		713-271-323-0012-13 PURCHASED SERVICES	80.55	
175269	01/10/2014	131300 ENCORE TECHNOLOGY GROUP, LLC		19,574.90
		520-253-445-0000-51 TECHNOLOGY SUPPLIES	19,574.90	
*	175271	01/10/2014	149000 FARMERS SERVICE CENTER	645.16
		100-115-410-0000-10 SUPPLIES	586.36	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	58.80	
175272	01/10/2014	149450 FEDEX		81.20
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	13.10	
		600-256-410-0000-91 SUPPLIES	68.10	
175273	01/10/2014	149505 FERGUSON ENTERPRISES, INC.		170.41
		100-254-410-1000-10 MAINTENANCE SUPPLIES	132.89	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	37.52	
175274	01/10/2014	901263 FIRST		4,000.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	4,000.00	
175275	01/10/2014	150602 FOLLETT LIBRARY RESOURCES		2,164.68
		100-222-430-1000-16 MS MEDIA BOOKS	43.28	
		100-222-430-3000-16 BOOKS-SP BOARD APPROVED	2,121.40	

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175276	01/10/2014	150810 FOOD LION	771.39
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	31.63
		100-114-410-0000-90 KSS9-10 SUPPLIES	247.02
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	34.65
		100-188-410-0000-70 PARENTING SUPPLIES	16.00
		918-181-410-0000-85 SUPPLIES	111.00
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	47.97
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	39.70
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	164.65
		203-122-410-0000-10 SUPPLIES	78.77
		203-161-410-0000-18 SUPPLIES	0.00
175277	01/10/2014	150945 FORMS & SUPPLY, INC.	100.86
		100-112-410-0000-47 SUPPLIES	65.59
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	35.27
175278	01/10/2014	209320 FORTILINE WATERWORKS ROCK HILL	784.63
		100-254-410-1000-10 MAINTENANCE SUPPLIES	784.63
175279	01/10/2014	902845 FORT MILL HIGH SCHOOL	196.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	196.00
175280	01/10/2014	152855 GARDEN CAFE	1,700.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	1,700.00
175281	01/10/2014	900621 GLORIA MCGINNAS	185.74
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	53.95
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	131.79
175282	01/10/2014	156010 GOPHER	255.00
		100-114-410-0000-10 SUPPLIES	255.00
175283	01/10/2014	249590 GRAINGER	2,809.57
		100-254-410-1000-10 MAINTENANCE SUPPLIES	375.44
		100-254-410-1000-51 MAINTENANCE SUPPLIES	250.30
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,039.18
		100-254-410-1000-16 MAINTENANCE SUPPLIES	449.40
		100-254-410-1000-10 MAINTENANCE SUPPLIES	163.02
		100-254-410-1000-10 MAINTENANCE SUPPLIES	92.71
		100-254-410-1000-10 MAINTENANCE SUPPLIES	439.52
175284	01/10/2014	906562 GRAND REGENCY SAN ANTONIO	1,733.74
		100-254-332-0000-95 TRAVEL	1,733.74
175285	01/10/2014	158600 GRIGGS ROAD ELEMENTARY SCHOOL	888.93
		747-001-510-0008-47 INTEREST	-0.02
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	38.60
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	30.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	452.11
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	18.41
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	143.55
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	7.28
		960-113-332-0000-47 TRAVEL	199.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
175286	01/10/2014	903107 HALI PORTER	11.58
		203-126-332-0000-47 TRAVEL	11.58
175287	01/10/2014	903134 HEINEMANN	220.00
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	220.00
175288	01/10/2014	903045 HERFF JONES	1.96
		918-181-410-0000-85 SUPPLIES	0.98
		918-181-410-0000-85 SUPPLIES	0.98
175289	01/10/2014	905868 HEZEKIAH MASSEY	40.00
		100-114-410-0000-90 KSS9-10 SUPPLIES	40.00
175290	01/10/2014	906561 HYATT REGENCY SAN ANTONIO	534.72
		100-254-332-0000-95 TRAVEL	534.72
175291	01/10/2014	904009 INDIANLAND HIGH SCHOOL	150.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	150.00
175292	01/10/2014	904009 INDIANLAND HIGH SCHOOL	150.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	150.00
175293	01/10/2014	906078 IRSHAAD WESTON	47.95
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.95
175294	01/10/2014	902652 JANE MCCALL	309.28
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	309.28
175295	01/10/2014	906514 JANET STEWART	70.50
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	70.50
175296	01/10/2014	902393 JENNIFER DUNDR	52.05
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	52.05
175297	01/10/2014	902172 JERRY BRIDGES	124.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	124.30
175298	01/10/2014	904212 JESSICA BENNETT	36.98
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	36.98
175299	01/10/2014	906569 JESS PARKER	13.00
		100-233-410-2000-51 K-2 SUPPLIES	13.00
175300	01/10/2014	906061 JSM GARAGE DOOR	4,600.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	4,600.00
175301	01/10/2014	904472 KATHY MARTINEZ	55.77
		100-113-332-0000-91 TRAVEL	55.77
175302	01/10/2014	903443 KAYREN RIPPE	93.23
		100-145-332-0000-10 TRAVEL	93.23
175303	01/10/2014	906423 KELLY SERVICES	32,752.71
		100-111-323-0000-11 CONTRACTED SERVICES	91.00
		100-111-323-0000-12 CONTRACTED SERVICES	91.00
		100-111-323-0000-14 CONTRACTED SERVICES	182.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-111-323-0000-18		CONTRACTED SERVICES	136.50
100-111-323-0000-47		CONTRACTED SERVICES	182.00
100-111-323-0000-51		CONTRACTED SERVICES	364.00
100-112-323-0000-11		CONTRACTED SERVICES	231.00
100-112-323-0000-12		CONTRACTED SERVICES	560.00
100-112-323-0000-14		CONTRACTED SERVICES	553.00
100-112-323-0000-18		CONTRACTED SERVICES	241.50
100-112-323-0000-47		CONTRACTED SERVICES	1,139.50
100-112-323-0000-51		CONTRACTED SERVICES	780.50
100-112-323-0000-90		CONTRACTED SERVICES	45.50
100-113-323-0000-11		CONTRACTED SERVICES	182.00
100-113-323-0000-12		CONTRACTED SERVICES	98.00
100-113-323-0000-13		CONTRACTED SERVICES	1,820.00
100-113-323-0000-14		CONTRACTED SERVICES	2,724.40
100-113-323-0000-16		CONTRACTED SERVICES	2,437.34
100-113-323-0000-18		CONTRACTED SERVICES	273.00
100-113-323-0000-47		CONTRACTED SERVICES	273.00
100-113-323-0000-51		CONTRACTED SERVICES	2,944.90
100-114-323-0000-10		CONTRACT SERVICES	3,878.00
100-114-323-0000-90		CONTRACTED SERVICES	1,001.00
100-115-323-0000-10		CONTRACTED SERVICES	2,808.41
100-121-323-0000-13		CONTRACTED SERVICES	227.50
100-122-323-0000-10		CONTRACTED SERVICES	91.00
100-122-323-0000-13		CONTRACTED SERVICES	227.50
100-122-323-0000-14		CONTRACTED SERVICES	91.00
100-122-323-0000-51		CONTRACTED SERVICES	91.00
100-127-323-0000-10		CONTRACTED SERVICES	500.50
100-128-323-0000-10		CONTRACTED SERVICES	49.00
100-128-323-0000-90		CONTRACTED SERVICES	538.25
100-139-323-0000-12		CONTRACTED SERVICES	189.00
100-139-323-0000-14		CONTRACTED SERVICES	280.00
100-139-323-0000-18		CONTRACTED SERVICES	409.50
100-139-323-0000-47		CONTRACTED SERVICES	143.50
100-139-323-0000-51		CONTRACTED SERVICES	182.00
100-161-323-0000-10		CONTRACTED SERVICES	136.50
100-213-323-0000-12		CONTRACTED SERVICES	225.00
100-222-323-0000-10		CONTRACTED SERVICES	273.00
100-222-323-0000-11		CONTRACTED SERVICES	91.00
100-233-323-0000-11		CONTRACTED SERVICES	182.40
100-233-323-0000-14		CONTRACTED SERVICES	256.50
100-233-323-0000-16		CONTRACTED SERVICES	45.60
100-233-323-0000-47		CONTRACTED SERVICES	91.20
100-254-323-0000-10		PURCHASED SERVICES	1,202.50
100-254-323-0000-12		PURCHASED SERVICES	91.20
100-254-323-0000-13		PURCHASED SERVICES	171.91
100-254-323-0000-14		PURCHASED SERVICES	91.20
100-254-323-0000-16		PURCHASED SERVICES	416.10
100-254-323-0000-18		PURCHASED SERVICES	91.20
100-254-323-0000-51		REPAIRS & MAINTENANCE	507.30
100-254-323-0000-92		PURCHASED SERVICES	91.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		201-112-323-0000-14	CONTRACTED SERVICES	45.50
		203-121-323-0000-47	CONTRACTED SERVICES	136.50
		203-137-323-0000-47	CONTRACTED SERVICES	182.00
		203-161-323-0000-13	CONTRACTED SERVICES	45.50
		203-161-323-0000-18	CONTRACTED SERVICES	735.00
		600-256-323-0000-10	CONTRACTED SERVICES	281.58
		600-256-323-0000-11	CONTRACTED SERVICES	79.80
		600-256-323-0000-12	CONTRACTED SERVICES	251.03
		600-256-323-0000-13	CONTRACTED SERVICES	136.80
		600-256-323-0000-14	CONTRACTED SERVICES	233.70
		600-256-323-0000-16	CONTRACTED SERVICES	228.00
		600-256-323-0000-18	CONTRACTED SERVICES	136.80
		600-256-323-0000-47	CONTRACTED SERVICES	239.39
175304	01/10/2014	906423	KELLY SERVICES	31,531.76
		100-111-323-0000-14	CONTRACTED SERVICES	182.00
		100-111-323-0000-18	CONTRACTED SERVICES	91.00
		100-111-323-0000-47	CONTRACTED SERVICES	91.00
		100-111-323-0000-51	CONTRACTED SERVICES	507.50
		100-112-323-0000-11	CONTRACTED SERVICES	672.00
		100-112-323-0000-12	CONTRACTED SERVICES	455.00
		100-112-323-0000-14	CONTRACTED SERVICES	364.00
		100-112-323-0000-18	CONTRACTED SERVICES	644.00
		100-112-323-0000-47	CONTRACTED SERVICES	846.35
		100-112-323-0000-51	CONTRACTED SERVICES	1,326.55
		100-112-323-0000-90	CONTRACTED SERVICES	182.00
		100-113-323-0000-11	CONTRACTED SERVICES	49.00
		100-113-323-0000-13	CONTRACTED SERVICES	1,508.50
		100-113-323-0000-14	CONTRACTED SERVICES	2,307.90
		100-113-323-0000-16	CONTRACTED SERVICES	2,975.80
		100-113-323-0000-18	CONTRACTED SERVICES	966.00
		100-113-323-0000-47	CONTRACTED SERVICES	182.00
		100-113-323-0000-51	CONTRACTED SERVICES	2,972.90
		100-113-323-0000-90	CONTRACTED SERVICES	182.00
		100-114-323-0000-10	CONTRACT SERVICES	4,953.54
		100-114-323-0000-90	CONTRACTED SERVICES	455.00
		100-115-323-0000-10	CONTRACTED SERVICES	2,853.90
		100-121-323-0000-13	CONTRACTED SERVICES	91.00
		100-122-323-0000-13	CONTRACTED SERVICES	91.00
		100-122-323-0000-47	CONTRACTED SERVICES	45.50
		100-127-323-0000-10	CONTRACTED SERVICES	273.00
		100-127-323-0000-13	CONTRACTED SERVICES	91.00
		100-127-323-0000-16	CONTRACTED SERVICES	98.00
		100-127-323-0000-51	CONTRACTED SERVICES	83.56
		100-128-323-0000-10	CONTRACTED SERVICES	91.00
		100-128-323-0000-90	CONTRACTED SERVICES	688.75
		100-137-323-0000-47	CONTRACTED SERVICES	91.00
		100-139-323-0000-12	CONTRACTED SERVICES	45.50
		100-139-323-0000-47	CONTRACTED SERVICES	91.00
		100-139-323-0000-51	CONTRACTED SERVICES	45.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-161-323-0000-18 CONTRACTED SERVICES	626.50	
		100-213-323-0000-11 CONTRACTED SERVICES	99.90	
		100-222-323-0000-51 CONTRACTED SERVICES	182.00	
		100-233-323-0000-16 CONTRACTED SERVICES	85.50	
		100-233-323-0000-47 CONTRACTED SERVICES	91.20	
		100-254-323-0000-10 PURCHASED SERVICES	638.40	
		100-254-323-0000-12 PURCHASED SERVICES	364.80	
		100-254-323-0000-14 PURCHASED SERVICES	91.20	
		100-254-323-0000-16 PURCHASED SERVICES	193.80	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	273.60	
		100-254-323-0000-92 PURCHASED SERVICES	273.60	
		203-121-323-0000-47 CONTRACTED SERVICES	91.00	
		203-161-323-0000-18 CONTRACTED SERVICES	455.00	
		600-256-323-0000-10 CONTRACTED SERVICES	467.40	
		600-256-323-0000-12 CONTRACTED SERVICES	55.06	
		600-256-323-0000-14 CONTRACTED SERVICES	296.40	
		600-256-323-0000-16 CONTRACTED SERVICES	136.80	
		600-256-323-0000-18 CONTRACTED SERVICES	396.15	
		600-256-323-0000-51 PURCHASED SERVICES	119.70	
175305	01/10/2014	906358 KELSEY ANDERSON		97.02
		100-115-410-0000-10 SUPPLIES	40.52	
		207-115-332-0010-10 STUDENT SERVICES	56.50	
175306	01/10/2014	901887 KEY SHOP		369.15
		100-254-410-1000-10 MAINTENANCE SUPPLIES	171.20	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	197.95	
175307	01/10/2014	902578 KIDS DISCOVER		1,346.62
		100-222-430-3000-16 BOOKS-SP BOARD APPROVED	1,346.62	
175308	01/10/2014	176600 KILLIANS SERVICE CENTER		5,169.87
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	15.50	
		100-254-332-0000-10 DRIVERS ED - GAS	128.98	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	46.06	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	18.18	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	13.11	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	12.68	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	11.42	
		100-254-410-1000-90 MAINT SUPPLIES	27.89	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	5.91	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	1,843.90	
		100-115-410-0000-10 SUPPLIES	21.00	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	692.80	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,400.06	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-67.62	
175309	01/10/2014	906376 KIMONO		981.60
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	107.98	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	107.98	
		100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES	107.98	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	107.98	

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		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	107.98	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	107.98	
		100-266-445-0000-18 TECHNOLOGY SUPPLIES	107.98	
		100-266-445-0000-47 TECHNOLOGY SUPPLIES	107.98	
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	117.76	
175310	01/10/2014	905716 KIM RAMSEY		101.70
		100-232-410-0000-91 SUPPLIES	101.70	
175311	01/10/2014	178700 LAKESHORE LEARNING MATERIALS		205.38
		203-161-410-0000-18 SUPPLIES	205.38	
175312	01/10/2014	904378 LARNE ELEMENTARY SCHOOL		524.20
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	46.66	
		100-113-410-0000-18 SUPPLIES	55.48	
		100-113-410-0000-18 SUPPLIES	70.78	
		100-113-410-0000-18 SUPPLIES	79.00	
		100-233-410-0000-18 SUPPLIES	47.53	
		718-001-510-0008-18 INTEREST INCOME	-0.03	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	9.00	
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	15.78	
		960-224-332-0000-18 TRAVEL/STAFF DEVELOPMENT	200.00	
175313	01/10/2014	906301 LAUREN ADAMS		165.65
		100-111-410-1000-51 NEW CLASS STARTUP	165.65	
175314	01/10/2014	189725 LEANN MELLON		93.46
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	93.46	
175315	01/10/2014	180440 LEARNING RESOURCES		91.45
		203-127-410-0000-11 SUPPLIES	91.45	
175316	01/10/2014	903616 LESLI ANN HOWELL		21.47
		203-161-332-0000-18 TRAVEL	21.47	
175317	01/10/2014	903933 LINDA BRADLEY		54.81
		600-256-332-0000-16 TRAVEL	54.81	
175318	01/10/2014	905499 LISA BRYANT		31.35
		600-256-332-0000-47 TRAVEL	31.35	
175319	01/10/2014	900927 LORI KOZLOWSKI		52.17
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	52.17	
175320	01/10/2014	183520 LOVE SECURITY SERVICES, INC.		1,040.00
		100-149-323-0000-82	156.00	
		100-149-323-0000-82	312.00	
		100-149-323-0000-82	572.00	
175321	01/10/2014	183731 LOWES		13,563.95
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	35.31	
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	-30.38	
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	25.31	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	60.86	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-48.29	

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100-254-410-1000-95		MAINTENANCE SUPPLIES	9.05
100-254-410-1000-95		MAINTENANCE SUPPLIES	48.29
100-254-410-1000-13		MAINTENANCE SUPPLIES	-11.27
100-254-410-1000-13		MAINTENANCE SUPPLIES	7.74
100-254-410-1000-13		MAINTENANCE SUPPLIES	5.89
100-254-410-1000-95		MAINTENANCE SUPPLIES	5.38
100-254-410-1000-95		MAINTENANCE SUPPLIES	211.41
100-254-410-1000-95		MAINTENANCE SUPPLIES	130.07
100-254-410-1000-95		MAINTENANCE SUPPLIES	80.68
100-254-410-1000-10		MAINTENANCE SUPPLIES	36.54
100-254-410-1000-10		MAINTENANCE SUPPLIES	162.43
100-254-410-1000-95		MAINTENANCE SUPPLIES	64.59
100-254-410-1000-95		MAINTENANCE SUPPLIES	168.94
100-254-410-1000-95		MAINTENANCE SUPPLIES	103.33
100-254-410-1000-10		MAINTENANCE SUPPLIES	89.86
100-254-410-1000-10		MAINTENANCE SUPPLIES	120.46
100-254-410-1000-12		MAINTENANCE SUPPLIES	433.03
100-254-410-1000-12		MAINTENANCE SUPPLIES	890.84
100-254-410-1000-95		MAINTENANCE SUPPLIES	27.92
100-254-410-1000-95		MAINTENANCE SUPPLIES	308.70
100-254-410-1000-95		MAINTENANCE SUPPLIES	56.45
100-254-410-1000-10		MAINTENANCE SUPPLIES	60.96
100-254-410-1000-10		MAINTENANCE SUPPLIES	81.23
100-254-410-1000-95		MAINTENANCE SUPPLIES	6.08
100-254-410-1000-13		MAINTENANCE SUPPLIES	55.19
100-254-410-1000-95		MAINTENANCE SUPPLIES	9.81
100-254-410-1000-11		MAINTENANCE SUPPLIES	24.35
100-254-410-1000-95		MAINTENANCE SUPPLIES	82.17
100-254-410-1000-95		MAINTENANCE SUPPLIES	53.31
100-254-410-1000-10		MAINTENANCE SUPPLIES	30.18
100-254-410-1000-10		MAINTENANCE SUPPLIES	80.46
100-254-410-1000-51		MAINTENANCE SUPPLIES	23.23
100-254-410-1000-10		MAINTENANCE SUPPLIES	43.30
100-254-410-1000-95		MAINTENANCE SUPPLIES	108.52
100-254-410-1000-12		MAINTENANCE SUPPLIES	252.09
100-254-410-1000-95		MAINTENANCE SUPPLIES	69.08
100-254-410-1000-13		MAINTENANCE SUPPLIES	8.03
100-254-410-1000-95		MAINTENANCE SUPPLIES	40.61
100-254-410-1000-10		MAINTENANCE SUPPLIES	14.77
100-254-410-1000-95		MAINTENANCE SUPPLIES	83.36
100-254-410-1000-95		MAINTENANCE SUPPLIES	45.68
100-254-410-1000-95		MAINTENANCE SUPPLIES	44.17
100-254-410-1000-10		MAINTENANCE SUPPLIES	21.67
100-254-410-1000-11		MAINTENANCE SUPPLIES	58.96
100-254-410-1000-95		MAINTENANCE SUPPLIES	70.90
100-254-410-1000-95		MAINTENANCE SUPPLIES	12.87
100-254-410-1000-95		MAINTENANCE SUPPLIES	28.13
100-254-410-1000-95		MAINTENANCE SUPPLIES	521.29
100-254-410-1000-95		MAINTENANCE SUPPLIES	120.87
100-254-410-1000-95		MAINTENANCE SUPPLIES	44.45

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-95 MAINTENANCE SUPPLIES	166.87	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	38.73	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	40.88	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	63.95	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	352.57	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	65.79	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	39.93	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	46.38	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	68.48	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	126.59	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	89.85	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	4.75	
		100-115-410-0000-10 SUPPLIES	216.74	
		100-115-410-0000-10 SUPPLIES	52.60	
		100-115-410-0000-10 SUPPLIES	-30.47	
		520-253-410-0000-51 SUPPLIES	5,924.41	
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	606.05	
		100-233-410-0000-16 SUPPLIES	242.96	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	151.46	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	54.70	
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	151.87	
175322	01/10/2014	902517 MACK OWENS		74.69
		100-266-332-0000-91 TRAVEL	74.69	
175323	01/10/2014	173975 MAURICE JOHNSON		59.54
		710-271-660-0064-10 NON-INSTRUCTIONAL OTHER	59.54	
175324	01/10/2014	902140 MEDIC BATTERIES		166.55
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	166.55	
175325	01/10/2014	902738 MEREDITH GLENN		144.99
		100-112-410-0002-12 SECOND GRADE SUPPLIES	144.99	
175326	01/10/2014	904830 MEYER DECORATIVE SURFACES, INC.		1,398.96
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,352.50	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	46.46	
175327	01/10/2014	904313 MICHAEL CROFT		390.00
		100-254-323-0000-11 PURCHASED SERVICES	390.00	
175328	01/10/2014	253010 MILLICENT DICKEY		224.41
		100-113-332-0000-91 TRAVEL	224.41	
175329	01/10/2014	903991 MIRIAM EDWARDS		45.09
		100-145-332-0000-10 TRAVEL	45.09	
175330	01/10/2014	900488 MUSICRAFT SOUND AND VIDEO		1,097.88
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	1,097.88	
175331	01/10/2014	904142 NANCY HESTER		32.00
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	32.00	
175332	01/10/2014	196601 NAPA CLOVER		388.45

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-47 MAINTENANCE SUPPLIES	120.48	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	213.43	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	54.54	
175333	01/10/2014	906360 NATASHA DUCKWALL		44.64
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	44.64	
175334	01/10/2014	904619 NATIONAL SPORTS CLINICS		230.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	230.00	
175335	01/10/2014	200900 NEFF COMPANY		144.03
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	144.03	
175336	01/10/2014	201690 NIXON POWER SERVICES COMPANY		395.90
		100-254-323-0000-10 PURCHASED SERVICES	395.90	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
175337	01/10/2014	904347 OAKRIDGE MIDDLE SCHOOL		336.35
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	156.96	
		716-001-510-0008-16 INTEREST	-0.02	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	48.37	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.33	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	5.00	
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	49.71	
		716-271-660-0014-16 NON-INSTRUCTIONAL OTHER	45.00	
175338	01/10/2014	905928 ONTARIO INVESTMENTS		12,215.17
		100-113-325-1000-11 COPY LEASE	730.00	
		100-113-325-1000-12 COPY LEASE	485.00	
		100-113-325-1000-13 COPY LEASE	1,220.00	
		100-113-325-1000-14 COPY LEASE	485.00	
		100-113-325-1000-16 COPY LEASE	1,585.00	
		100-113-325-1000-18 COPY LEASE	1,220.00	
		100-113-325-1000-47 COPY LEASE	730.00	
		100-113-325-1000-51 COPY LEASE	1,460.00	
		100-113-325-1000-90 COPY LEASE	120.00	
		100-114-325-1000-10 COPY LEASE	1,833.50	
		100-114-325-1000-82 COPY LEASE	120.00	
		100-115-325-1000-10 COPY LEASE	485.00	
		100-232-325-1000-91 COPY LEASE	730.00	
		100-232-325-1000-92 COPY LEASE	365.00	
		100-252-325-1000-91 COPY	245.00	
		100-254-325-1000-95 COPY LEASE	120.00	
		100-255-325-1000-91 COPY LEASE	120.00	
		918-181-325-1000-85 COPY LEASE	120.00	
		100-113-325-1000-11 COPY LEASE	0.00	
		100-113-325-1000-12 COPY LEASE	0.00	
		100-113-325-1000-13 COPY LEASE	0.00	
		100-113-325-1000-14 COPY LEASE	0.00	
		100-113-325-1000-16 COPY LEASE	0.00	
		100-113-325-1000-18 COPY LEASE	0.00	
		100-113-325-1000-47 COPY LEASE	0.00	

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		100-113-325-1000-51 COPY LEASE	0.00	
		100-113-325-1000-90 COPY LEASE	0.00	
		100-114-325-1000-10 COPY LEASE	0.00	
		100-114-325-1000-82 COPY LEASE	0.00	
		100-115-325-1000-10 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	
		918-181-325-1000-85 COPY LEASE	0.00	
175339	01/10/2014	902380 OTICON, INC.		80.00
		203-125-410-0000-13 SUPPLIES	80.00	
175340	01/10/2014	900879 PALMETTO HOUSE		75.85
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	44.10	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	31.75	
175341	01/10/2014	906217 PALMETTO TEE COMPANY		861.04
		711-271-410-0004-11 NON-INSTRUCTIONAL SUPPLIES	239.80	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	621.24	
175342	01/10/2014	205275 PARENTS AS TEACHERS		150.00
		284-139-312-0000-70 TRAINING	150.00	
175343	01/10/2014	906351 PATHWAY TECHNOLOGIES, INC		97,776.14
		520-253-323-0000-10 CONT SERV	95,073.09	
		520-253-323-0000-10 CONT SERV	2,473.98	
		520-253-323-0000-10 CONT SERV	229.07	
175344	01/10/2014	206990 PECKNEL MUSIC CO., INC.		107.12
		100-113-410-0000-16 ELEMENTARY SUPPLIES	107.12	
175345	01/10/2014	207820 PET DAIRY		66.56
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	66.56	
175346	01/10/2014	905895 UNIFIRST CORPORATION		2,795.68
		100-254-410-1000-10 MAINTENANCE SUPPLIES	176.55	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	176.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.78	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.78	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.78	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.78	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	105.66	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	105.66	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	105.66	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	105.66	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	46.49	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.21	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	

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		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-90 MAINT SUPPLIES	43.28	
		100-254-410-1000-90 MAINT SUPPLIES	43.28	
		100-254-410-1000-90 MAINT SUPPLIES	43.28	
		100-254-410-1000-90 MAINT SUPPLIES	43.28	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.28	
175347	01/10/2014	217000 REYNOLDS AND REYNOLDS PRINTING		3,438.01
		100-233-410-0000-10 SUPPLIES	3,438.01	
175348	01/10/2014	900871 RICK ROGERS		200.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	200.00	
175349	01/10/2014	900871 RICK ROGERS		100.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	100.00	
175350	01/10/2014	906559 RICK WHITE		124.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	124.30	
175351	01/10/2014	218100 RIVERSIDE HIGH SCHOOL		250.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	250.00	
175352	01/10/2014	902121 ROBBIE WIGGINS		33.90
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	33.90	
175353	01/10/2014	119700 RONALD H. CANNON		900.00
		100-254-323-0000-10 PURCHASED SERVICES	900.00	
		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	

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		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	
175354	01/10/2014	900735 SAMMY COOK		60.45
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.45	
175355	01/10/2014	905736 SANDRA RICE		24.86
		600-256-332-0000-13 TRAVEL	24.86	
175356	01/10/2014	220905 SCASC		60.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	60.00	
175357	01/10/2014	220905 SCASC		90.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	90.00	
175358	01/10/2014	221005 SCASL		140.00
		100-222-332-0000-13 TRAVEL	140.00	
175359	01/10/2014	904156 SCBCA		490.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	490.00	
175360	01/10/2014	903886 SC FBLA		435.00
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	435.00	
175361	01/10/2014	902461 SCHOOL CHECK IN		107.00
		100-233-410-0000-11 SUPPLIES	107.00	
175362	01/10/2014	904534 SCHOOL SPIRIT COFFEE		408.10
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	408.10	
175363	01/10/2014	221595 SCIRA		400.00
		201-224-332-0000-18 TRAVEL	400.00	
175364	01/10/2014	230490 SEVEN OAKS DOORS & HARDWARE		1,572.90
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,572.90	
175365	01/10/2014	906436 SHAKKIA WALKER		250.33
		100-266-332-0000-91 TRAVEL	250.33	
175366	01/10/2014	906067 SHANNON CLAYTON		7.35
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	7.35	
175367	01/10/2014	160980 SHEA HALL		139.98
		100-114-410-0000-10 SUPPLIES	139.98	
175368	01/10/2014	903079 SHELLY PIERZENSKI		23.73
		600-256-332-0000-12 TRAVEL	23.73	
175369	01/10/2014	902132 SHERATON		230.22
		960-224-332-0000-18 TRAVEL/STAFF DEVELOPMENT	230.22	
175370	01/10/2014	214250 SHERATON MYRTLE BEACH		230.22
		201-224-332-0000-18 TRAVEL	230.22	

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175371	01/10/2014	901158 SHERRI MATKOVICH	100.00
		203-214-640-0000-62 DUES & FEES	100.00
175372	01/10/2014	903740 SIGNATURE WASTE SYSTEMS, INC.	6,619.05
		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	334.63
		100-254-323-1000-95 CONTRACTS	150.00
175373	01/10/2014	232295 SIMPLEX GRINNELL	285.00
		100-254-410-1000-14 MAINTENANCE SUPPLIES	285.00
175374	01/10/2014	906488 SMARTSIGN	3,595.50
		100-266-445-5000-91 TECHNOLOGY-APPLE	3,595.50
175375	01/10/2014	904118 SMART WATER, LLC	869.00
		100-254-323-0000-11 PURCHASED SERVICES	869.00
175376	01/10/2014	233300 SMITH TURF & IRRIGATION CO.	112.73
		100-254-410-1000-95 MAINTENANCE SUPPLIES	112.73
175377	01/10/2014	904218 SCHOOL SPECIALTY	2,134.09
		100-139-410-0000-12 PRE K SUPPLIES	353.30
		100-233-410-0000-12 SUPPLIES	333.23
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	159.25
		100-222-410-2000-51 K-2 SUPPLIES	39.48
		100-114-410-0000-90 KSS9-10 SUPPLIES	311.41
		100-114-410-0000-90 KSS9-10 SUPPLIES	99.19
		100-114-410-0000-90 KSS9-10 SUPPLIES	348.10
		100-114-410-0000-90 KSS9-10 SUPPLIES	446.42
		203-213-410-0000-62 PT/OT SUPPLIES	39.15
		203-213-410-0000-62 PT/OT SUPPLIES	4.56
175378	01/10/2014	904686 SPORTS TURF MANAGERS ASSOCIATION	260.00
		100-254-640-0000-95 DUES & FEES	260.00
175379	01/10/2014	217120 STACEY RHINEHARDT	12.33
		716-271-410-0032-16 NON-INSTRUCTIONAL-SUPPLIES	12.33
175380	01/10/2014	906101 STEVENSON-WEIR CONCRETE	873.35
		100-254-410-1000-95 MAINTENANCE SUPPLIES	873.35
175381	01/10/2014	240200 SUBURBAN PROPANE	1,356.30
		100-254-470-0000-12 ENERGY	1,356.30
175382	01/10/2014	240240 SUBWAY	16.35
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	16.35

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175383	01/10/2014	156600 SUE GOVER		100.00
		203-214-640-0000-62 DUES & FEES	100.00	
175384	01/10/2014	205900 SUSAN J. PARKER		60.71
		100-223-410-0000-62 SUPPLIES	60.71	
175385	01/10/2014	902497 SUSAN ROBERTS		271.57
		600-256-410-0000-91 SUPPLIES	145.81	
		600-256-410-0000-91 SUPPLIES	121.29	
		600-256-410-0000-91 SUPPLIES	4.47	
175386	01/10/2014	905948 TARA HOWELL		101.70
		100-233-332-0000-11 TRAVEL	101.70	
175387	01/10/2014	906565 TERESA BANKS		59.65
		716-271-323-0012-16 PURCHASED SERVICES	59.65	
175388	01/10/2014	160920 THE HALL COMPANY		671.84
		100-252-410-0000-91 SUPPLIES	671.84	
175389	01/10/2014	244550 THYSSENKRUPP ELEVATOR CORPORATION		1,243.59
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	248.73	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-10 CONTRACTS	497.43	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	497.43	
175390	01/10/2014	900646 TOBY ATWOOD		157.47
		716-271-323-0012-16 PURCHASED SERVICES	55.13	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	102.34	
175391	01/10/2014	245500 TOWN OF CLOVER		8,399.66
		100-254-321-0000-10 UTILITIES	14.66	
		100-254-321-0000-10 UTILITIES	101.80	
		100-254-321-0000-10 UTILITIES	38.77	
		100-254-321-0000-10 UTILITIES	14.66	
		100-254-321-0000-10 UTILITIES	2,732.84	
		100-254-321-0000-12 UTILITIES	763.23	
		100-254-321-0000-13 UTILITIES	1,346.02	
		100-254-321-0000-14 UTILITIES	592.99	
		100-254-321-0000-17 UTILITIES - STADIUM	14.66	
		100-254-321-0000-17 UTILITIES - STADIUM	14.66	
		100-254-321-0000-17 UTILITIES - STADIUM	202.85	
		100-254-321-0000-18 UTILITIES	839.45	
		100-254-321-0000-47 UTILITIES	1,052.11	
		100-254-321-0000-91 UTILITIES	81.74	
		100-254-321-0000-92 UTILITIES	328.64	
		100-254-321-0000-92 UTILITIES	30.76	
		100-254-321-0000-95 UTILITIES	138.06	

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		100-254-321-0000-95 UTILITIES	60.16	
		918-254-321-0000-85 UTILITIES	31.60	
175392	01/10/2014	906087 TREMAINE NASH		72.70
		716-271-323-0012-16 PURCHASED SERVICES	72.70	
175393	01/10/2014	906499 TWIN RIVERS		423.72
		243-183-410-0000-85 SUPPLIES	423.72	
175394	01/10/2014	904784 VERTAFORE		750.00
		100-266-323-0000-91 CONTRACT SERVICES	750.00	
175395	01/10/2014	901854 VICKI GILES		87.44
		100-233-332-0000-18 TRAVEL	87.44	
175396	01/10/2014	901274 VISA		478.03
		356-223-332-0000-85 TRAVEL-DIRECTOR	90.00	
		356-223-332-0000-85 TRAVEL-DIRECTOR	90.00	
		356-223-332-0000-85 TRAVEL-DIRECTOR	90.00	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	59.98	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	119.96	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	25.58	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	2.51	
175397	01/10/2014	901274 VISA		425.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	75.00	
		100-264-323-0000-91 CONTRACTED SERVICES	350.00	
175398	01/10/2014	901274 VISA		1,800.47
		100-232-332-0000-91 TRAVEL	244.00	
		100-232-399-0000-91 MEALS	35.76	
		100-232-399-0000-91 MEALS	483.68	
		100-232-399-0000-91 MEALS	65.69	
		100-232-399-0000-91 MEALS	631.46	
		100-232-410-0000-91 SUPPLIES	26.08	
		100-232-410-0000-91 SUPPLIES	12.84	
		100-232-410-0000-91 SUPPLIES	97.63	
		100-232-410-0000-91 SUPPLIES	47.43	
		100-232-410-0000-91 SUPPLIES	22.51	
		100-232-410-0000-91 SUPPLIES	91.01	
		100-232-410-0000-91 SUPPLIES	9.38	
		100-263-410-0000-91 SUPPLIES	30.00	
		100-263-410-0000-91 SUPPLIES	3.00	
175399	01/10/2014	905576 VISION INSTITUTE OF SOUTH CAROLINA		3,806.40
		100-124-311-0000-10 TVI Contract	1,903.20	
		100-124-311-0000-18 TVI Contract	1,903.20	
175400	01/10/2014	232510 W.B. SIMPSON		90.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	90.00	
175401	01/10/2014	906375 WESTERN YORK COUNTY NAACP		375.00
		100-232-410-0000-91 SUPPLIES	375.00	
175402	01/10/2014	252300 WHALEY FOODSERVICE REPAIRS		2,786.97
		600-256-323-0000-11 CONTRACTED SERVICES	2,266.84	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-323-0000-10 CONTRACTED SERVICES	220.00	
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	300.13	
175403	01/10/2014	258150 YORK COUNTY FINANCE		14.25
		100-254-410-1000-95 MAINTENANCE SUPPLIES	14.25	
175404	01/10/2014	258500 YORK COUNTY NATURAL GAS AUTH.		27,505.91
		100-254-470-0000-10 ENERGY	219.37	
		100-254-470-0000-10 ENERGY	2,861.59	
		100-254-470-0000-10 ENERGY	2,711.53	
		100-254-470-0000-10 ENERGY	7.46	
		100-254-470-0000-10 ENERGY	6.40	
		100-254-470-0000-10 ENERGY	129.50	
		100-254-470-0000-14 ENERGY	26.40	
		100-254-470-0000-14 ENERGY	1,417.36	
		100-254-470-0000-16 ENERGY	6,025.86	
		100-254-470-0000-18 ENERGY	4,275.63	
		100-254-470-0000-47 ENERGY	2,711.53	
		100-254-470-0000-51 ENERGY	3,825.77	
		100-254-470-0000-82 ENERGY	1,859.27	
		100-254-470-0000-92 ENERGY	110.56	
		100-254-470-0000-92 ENERGY	550.38	
		100-254-470-0000-92 ENERGY	6.40	
		100-254-470-0000-92 ENERGY	435.68	
		100-254-470-0000-95 ENERGY	325.22	
175405	01/10/2014	258700 YORK ELECTRIC COOPERATIVE, INC.		86,652.88
		100-254-470-0000-10 ENERGY	6,267.41	
		100-254-470-0000-10 ENERGY	6,434.98	
		100-254-470-0000-10 ENERGY	1,245.86	
		100-254-470-0000-10 ENERGY	554.38	
		100-254-470-0000-10 ENERGY	47.36	
		100-254-470-0000-10 ENERGY	102.95	
		100-254-470-0000-10 ENERGY	99.75	
		100-254-470-0000-10 ENERGY	277.48	
		100-254-470-0000-10 ENERGY	42.95	
		100-254-470-0000-10 ENERGY	460.44	
		100-254-470-0000-10 ENERGY	22,553.04	
		100-254-470-0000-10 ENERGY	56.06	
		100-254-470-0000-11 ENERGY	6,680.33	
		100-254-470-0000-13 ENERGY	37.32	
		100-254-470-0000-13 ENERGY	247.75	
		100-254-470-0000-13 ENERGY	564.75	
		100-254-470-0000-13 ENERGY	49.90	
		100-254-470-0000-13 ENERGY	11,277.80	
		100-254-470-0000-13 ENERGY	21.65	
		100-254-470-0000-13 ENERGY	631.48	
		100-254-470-0000-51 ENERGY	12,195.00	
		100-254-470-0000-51 ENERGY	201.43	
		100-254-470-0000-82 ENERGY	202.07	
		100-254-470-0000-82 ENERGY	4,705.52	
		100-254-470-0000-91 ENERGY	1,794.28	
		100-254-470-0000-91 ENERGY	326.77	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 12/21/2013 TO 1/10/2014 & 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>
		100-254-470-0000-95 ENERGY	1,907.00	
		100-254-470-0000-95 ENERGY	56.00	
		100-254-470-1000-10 ENERGY ATC	3,831.09	
		100-254-470-1000-10 ENERGY ATC	3,468.11	
		100-254-470-1000-10 ENERGY ATC	65.66	
		100-254-470-1000-10 ENERGY ATC	246.31	
175406	01/10/2014	258800 YORK LUMBER COMPANY, INC.		1,242.06
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,242.06	
		CHECK RUN: 847	NUMBER OF CHECKS: 204	555,516.08
			NUMBER OF EPAYMENTS: 0	0.00
				555,516.08
CHECK RUN: 848				
175407	01/10/2014	902109 ELIZABETH GOFF		105.58
		100-266-332-0000-91 TRAVEL	105.58	
175408	01/10/2014	906175 ESP ASSOCIATES		7,406.25
		100-254-323-0000-47 CONTRACTS	0.00	
		520-253-323-0000-51 CONT SERV	2,445.00	
		520-253-323-0000-91 CONTRACTED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		520-253-323-0000-51 CONT SERV	0.00	
		520-253-323-0000-91 CONTRACTED SERVICES	2,017.50	
		520-253-323-0000-10 CONT SERV	0.00	
		520-253-323-0000-11 CONTRACTED SERVICES	0.00	
		520-253-323-0000-12 CONTRACTED SERVICES	193.75	
		520-253-323-0000-13 CONTRACTED SERVICES	0.00	
		520-253-323-0000-47 CONTRACTED SERVICES	0.00	
		520-253-323-1000-14 CONT SERV	0.00	
		520-253-323-0000-91 CONTRACTED SERVICES	2,750.00	
175409	01/10/2014	906212 PALISADES COUNTRY CLUB		1,325.44
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	662.72	
		753-271-660-0004-51 NON-INSTRUCTIONAL OTHER	662.72	
		CHECK RUN: 848	NUMBER OF CHECKS: 207	8,837.27
			NUMBER OF EPAYMENTS: 0	0.00
				8,837.27
		TOTAL NUMBER OF CHECKS:	207	1,168,545.41
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,168,545.41



ok Mrs [unclear]

CLOVER SCHOOL DISTRICT 2
 MARC SOSNE
 Account Number: [redacted]

Statement Closing Date:
 January 01, 2014

Summary of Account Activity	
Previous Balance	\$ 440.83
Payments	- 440.83
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 1,800.47
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 1,800.47
Credit Limit	\$ 10,000.00
Available Credit	8,199.00
Available Cash	8,199.00
Amount Disputed	0.00
Statement Closing Date	01/01/14
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 1,800.47
Total Minimum Payment Due	\$1800.47
Payment Due Date	01/26/14
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.	

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

Important News

 * THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *
 * WAS...\$ 12.29 *

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
12/04	12/05	5812	24765013339207000000076	CONCORD COVE RESTAURAN YORK SC 100-232-399-0000-91	35.76	✓
12/04	12/06	5965	24445743339100170786675	OFFICE DEPOT #1214 800-463-3768 GA PO 69870 100 232 410 900	47.43	
12/04	12/06	5965	24445743339100170786758	OFFICE DEPOT #1165 800-463-3768 FL PO 69870	22.51	
12/05	12/08	5965	24445743340100162260447	OFFICE DEPOT #1214 800-463-3768 GA PO 69870	91.01	✓

NOTICE: CONTINUED ON PAGE 3
 Page 1 of 2

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

CLOVER COMMUNITY BANK
 PO BOX 31481
 TAMPA FL 33631 - 3481

Account Number [redacted]

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/01/14	\$1,800.47	\$1800.47	01/26/14

AMOUNT OF PAYMENT ENCLOSED

\$

CLOVER SCHOOL DISTRICT 2
 MARC SOSNE
 604 BETHEL ST
 CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA
 PO BOX 30131
 TAMPA FL 33630 - 3131



CLOVER COMMUNITY BANK

5271

CLOVER SCHOOL DISTRICT 2
 MARC SOSNE
 Account Number:

Statement Closing Date:
 January 01, 2014

Transactions... Continued							
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount		
12/05	12/08	5965	24445743340100162260512	OFFICE DEPOT #1214 PO 69870 800-463-3768 GA	9.38		
12/06	12/08	5812	24055233341200988400219	OLD OYSTER FACTORY 100-232-399-0000-91 HILTON HEAD SC	483.68		
12/07	12/09	5812	24755423342163426413435	SONESTA RESORT HH FB 100-232-399-0000-91 HILTON HEAD SC	65.69		
12/08	12/10	3591	24755423343133438918860	SONESTA HOTELS 100-232-332-0000-91 HILTON HEAD SC	244.00		
12/09	12/10	7399	24692163343000799568857	MAILCHIMP PO 69874	30.00		
12/09	12/10	7399	24692163343000799569749	MAILCHIMP.COM GA PO 69874	3.00		
12/12	12/13	5965	24445743346300159010664	OFFICE DEPOT #1214 PO 69870 800-463-3768 GA	97.63		
12/13	12/15	5812	24765013348207000000240	CONCORD COVE RESTAURAN YORK SC 100-232-399-0000-91	631.46		
12/18	12/19	5200	24692163352000000436041	LOWES #02920* CLOVER SC 100-232-410-0000-91	26.08		
12/18	12/20	5331	24164073353868017940000	DOLRTREE 3055 00030551 CLOVER SC 100-232-410-0000-91	12.84		
PAYMENTS, ADJUSTMENTS AND OTHERS							
12/27	12/27	0000	74070703361001210082871	PAYMENT - THANK YOU	440.83	-	
TOTAL PAYMENTS OR ADJUSTMENTS						440.83	-
2014 Totals Year To Date							
Total Fees Charged in 2014					\$ 0.00		
Total Interest Charged in 2014					\$ 0.00		

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,800.47

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

311001, VISA
311002

CLOVER SCHOOL DIST 2
WARREN BARKLEY
Account Number:

Statement Closing Date:
January 01, 2014

Summary of Account Activity	
Previous Balance	\$ 1,188.32
Payments	- 1,188.32
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 425.00
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 425.00
Credit Limit	\$ 6,000.00
Available Credit	5,575.00
Available Cash	5,575.00
Amount Disputed	0.00
Statement Closing Date	01/01/14
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 425.00
Total Minimum Payment Due	\$425.00
Payment Due Date	01/26/14
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.	

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

Important News

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

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
12/03	12/04	7399	24493983337026001436971	EB *SCICU TEACHER RECR EVENTBRITE.CO CA	75.00	100-264-332-000-91
12/09	12/10	9399	24001753343206283800789	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	100 2141 323
12/09	12/10	9399	24001753343206283800813	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	49 000001
12/09	12/10	9399	24001753343206283800888	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	<i>Allen Puley</i>

NOTICE: CONTINUED ON PAGE 3
Page 1 of 2

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

CLOVER COMMUNITY BANK
PO BOX 31481
TAMPA FL 33631 - 3481

Account Number

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/01/14	\$425.00	\$425.00	01/26/14

\$

CLOVER SCHOOL DIST 2
WARREN BARKLEY
604 BETHEL ST
CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA
PO BOX 30131
TAMPA FL 33630 - 3131



CLOVER SCHOOL DIST 2
 WARREN BARKLEY
 Account Number: _____

Statement Closing Date:
 January 01, 2014

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
12/09	12/10	9399	24001753343206283800904	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
12/09	12/10	9399	24001753343206283800946	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
12/09	12/10	9399	24001753343206283801027	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
12/09	12/10	9399	24001753343206283801100	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
12/09	12/10	9399	24001753343206283801233	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
12/09	12/10	9399	24001753343206283801365	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
12/09	12/10	9399	24001753343206283801498	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
12/09	12/10	9399	24001753343206283801811	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
12/17	12/18	9399	24001753351206283300813	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
12/17	12/18	9399	24001753351206283300995	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
12/19	12/20	9399	24001753353206283601606	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
PAYMENTS, ADJUSTMENTS AND OTHERS						
12/27	12/27	0000	74070703361001210073714	PAYMENT - THANK YOU	1,188.32 -	
TOTAL PAYMENTS OR ADJUSTMENTS					1,188.32 -	
2014 Totals Year To Date						
Total Fees Charged in 2014					\$ 0.00	
Total Interest Charged in 2014					\$ 0.00	

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
FEEs/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 425.00

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

310906
+
310907
VISA

CLOVER SCHOOL DIST NO 2
JERRY HOLLIDAY
Account Number:

Statement Closing Date:
December 25, 2013

Summary of Account Activity	
Previous Balance	\$ 1,907.79
Payments	- 1,907.79
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 478.03
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 478.03
Credit Limit	\$ 20,000.00
Available Credit	19,521.00
Available Cash	4,000.00
Amount Disputed	0.00
Statement Closing Date	12/25/13
Days in Billing Cycle	31

JEH 1/7/14 ✓
1-9

Payment Information	
New Balance	\$ 478.03
Total Minimum Payment Due	\$478.03
Payment Due Date	01/19/14
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.	

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

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
11/26	11/28	8398	24559303331400006670041	SCASA 00 OF 00 803-7988380 SC	90.00	} 90.00
11/26	11/28	8398	24559303331400006670058	SCASA 00 OF 00 803-7988380 SC	90.00	
11/26	11/28	8398	24559303331400006670066	SCASA 00 OF 00 803-7988380 SC	90.00	
12/03	12/04	5942	24692163337000989362887	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	25.58	
12/04	12/04	5942	24692163338000185554351	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	2.51	
12/05	12/06	5942	24692163339000859010945	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	59.98	
12/07	12/08	5942	24692163341000791743518	Amazon.com AMZN.COM/BILL WA	119.96	

PO 71657

NOTICE: CONTINUED ON PAGE 3
Page 1 of 2

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

CLOVER COMMUNITY BANK
PO BOX 31481
TAMPA FL 33631 - 3481

Account Number

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/25/13	\$478.03	\$478.03	01/19/14

AMOUNT OF PAYMENT ENCLOSED

\$ 478.03

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

MAKE CHECK PAYABLE TO:

VISA
PO BOX 30131
TAMPA FL 33630 - 3131