

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/18/2014 TO 1/24/2014 & 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: 850 | | | | |
| 175566 | 01/24/2014 | 903240 ACT | | 250.00 |
| | | 100-233-410-0000-10 SUPPLIES | 250.00 | |
| 175567 | 01/24/2014 | 900264 ALLFIRE SYSTEMS, INC | | 2,202.95 |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 681.12 | |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 66.84 | |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 66.84 | |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 72.19 | |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 72.19 | |
| | | 100-254-323-0000-13 PURCHASED SERVICES | 154.62 | |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 73.26 | |
| | | 100-254-323-0000-90 REPAIRS AND MAINT | 76.47 | |
| | | 100-254-323-0000-18 PURCHASED SERVICES | 136.43 | |
| | | 100-254-323-0000-14 PURCHASED SERVICES | 63.63 | |
| | | 100-254-323-0000-12 PURCHASED SERVICES | 70.05 | |
| | | 100-254-323-0000-47 CONTRACTS | 89.43 | |
| | | 100-254-323-0000-16 PURCHASED SERVICES | 144.19 | |
| | | 100-254-323-0000-51 REPAIRS & MAINTENANCE | 146.01 | |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 96.75 | |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 58.23 | |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 64.65 | |
| | | 100-254-323-0000-11 PURCHASED SERVICES | 70.05 | |
| 175568 | 01/24/2014 | 905021 ALL STAR SPORTS | | 638.25 |
| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 638.25 | |
| 175569 | 01/24/2014 | 104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC | | 794.39 |
| | | 100-000-471-0002-00 AMERICAN FAMILY PRE/TAX | 794.39 | |
| 175570 | 01/24/2014 | 205990 ANNA PARRISH | | 27.21 |
| | | 100-113-410-0003-51 AFTER SCHOOL EXPENSE | 27.21 | |
| 175571 | 01/24/2014 | 904502 ARAMARK CORPORATION | | 23,979.09 |
| | | 100-232-399-0000-91 MEALS | 170.00 | |
| | | 100-232-399-0000-91 MEALS | 170.00 | |
| | | 100-232-399-0000-91 MEALS | 81.00 | |
| | | 100-232-399-0000-91 MEALS | 50.00 | |
| | | 100-232-399-0000-91 MEALS | 107.88 | |
| | | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER | 89.29 | |
| | | 100-115-410-0000-10 SUPPLIES | 809.10 | |
| | | 100-211-410-0000-62 SUPPLIES | 174.75 | |
| | | 100-232-399-0000-91 MEALS | 50.00 | |
| | | 100-232-399-0000-91 MEALS | 125.86 | |
| | | 100-232-399-0000-91 MEALS | 24.00 | |
| | | 710-271-660-0046-10 NON-INSTRUCTIONAL OTHER | 281.25 | |
| | | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER | 174.75 | |
| | | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER | 96.44 | |
| | | 100-232-399-0000-91 MEALS | 170.00 | |
| | | 100-232-399-0000-91 MEALS | 81.00 | |
| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 239.63 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|-----------|------------------|
| | | 716-271-660-0012-16 NON-INSTRUCTIONAL OTHER | 239.63 | |
| | | 100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT | 66.00 | |
| | | 100-232-399-0000-91 MEALS | 97.50 | |
| | | 100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE | 315.00 | |
| | | 100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT | 489.65 | |
| | | 100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT | 174.75 | |
| | | 100-224-410-0000-62 SUPPLIES | 350.00 | |
| | | 100-232-332-1000-91 STAFF LUNCHES | 11,304.50 | |
| | | 100-232-399-0000-91 MEALS | 81.00 | |
| | | 100-232-399-0000-91 MEALS | 27.00 | |
| | | 100-232-399-0000-91 MEALS | 170.00 | |
| | | 100-232-399-0000-91 MEALS | 50.00 | |
| | | 100-233-410-0000-13 SUPPLIES | 450.00 | |
| | | 100-252-332-0000-91 TRAVEL | 195.00 | |
| | | 100-254-332-0000-91 TRAVEL | 854.05 | |
| | | 100-264-410-0000-91 SUPPLIES | 1,708.20 | |
| | | 201-188-399-0000-14 MEALS | 1,000.00 | |
| | | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER | 875.00 | |
| | | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER | 349.50 | |
| | | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER | 2,287.36 | |
| 175572 | 01/24/2014 | 104010 ARSCO RETIREMENT MANAGER | | 8,782.87 |
| | | 100-000-454-1002-00 VALIC ORP | 5,269.73 | |
| | | 100-000-491-0000-00 ACCRUED RETIREMENT | 3,513.14 | |
| 175573 | 01/24/2014 | 110301 AT&T | | 1,103.94 |
| | | 100-254-340-0000-51 TELEPHONE | 155.04 | |
| | | 100-254-340-0000-16 TELEPHONE | 114.24 | |
| | | 100-254-340-0000-51 TELEPHONE | 794.64 | |
| | | 100-254-340-0000-16 TELEPHONE | 40.02 | |
| 175574 | 01/24/2014 | 110302 AT&T | | 457.42 |
| | | 100-254-340-0000-12 TELEPHONE | 457.42 | |
| 175575 | 01/24/2014 | 901124 B & F GRADING AND SEEDING | | 322.19 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 322.19 | |
| 175576 | 01/24/2014 | 900395 BOU BAKER | | 78.19 |
| | | 100-115-410-0000-10 SUPPLIES | 78.19 | |
| 175577 | 01/24/2014 | 185653 CALVIN MCCULLOUGH | | 66.85 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 66.85 | |
| 175578 | 01/24/2014 | 905921 CANON BUSINESS SOLUTIONS | | 5,096.41 |
| | | 100-113-325-1000-11 COPY LEASE | 306.00 | |
| | | 100-113-325-1000-12 COPY LEASE | 204.00 | |
| | | 100-113-325-1000-13 COPY LEASE | 510.00 | |
| | | 100-113-325-1000-14 COPY LEASE | 204.00 | |
| | | 100-113-325-1000-16 COPY LEASE | 660.00 | |
| | | 100-113-325-1000-18 COPY LEASE | 510.00 | |
| | | 100-113-325-1000-47 COPY LEASE | 306.00 | |
| | | 100-113-325-1000-51 COPY LEASE | 612.00 | |
| | | 100-113-325-1000-90 COPY LEASE | 51.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 100-114-325-1000-10 COPY LEASE | 765.00 | |
| | | 100-114-325-1000-82 COPY LEASE | 51.00 | |
| | | 100-115-325-1000-10 COPY LEASE | 204.00 | |
| | | 100-232-325-1000-91 COPY LEASE | 306.00 | |
| | | 100-232-325-1000-92 COPY LEASE | 153.00 | |
| | | 100-252-325-1000-91 COPY | 102.00 | |
| | | 100-254-323-1000-95 CONTRACTS | 50.41 | |
| | | 100-255-325-1000-91 COPY LEASE | 51.00 | |
| | | 918-181-325-1000-85 COPY LEASE | 51.00 | |
| 175579 | 01/24/2014 | 904907 CARNEGIE LEARNING | | 8,000.00 |
| | | 267-224-312-0000-10 STAFF DEV | 2,000.00 | |
| | | 267-224-312-0000-13 STAFF DEV | 1,000.00 | |
| | | 267-224-312-0000-16 STAFF DEVELOPMENT | 1,000.00 | |
| | | 267-224-312-0000-10 STAFF DEV | 2,000.00 | |
| | | 267-224-312-0000-13 STAFF DEV | 1,000.00 | |
| | | 267-224-312-0000-16 STAFF DEVELOPMENT | 1,000.00 | |
| 175580 | 01/24/2014 | 905264 CAROLINA BUSINESS SUPPLIES | | 330.60 |
| | | 100-255-410-0000-91 SUPPLIES | 330.60 | |
| 175581 | 01/24/2014 | 902123 CAROLINA ENERGY DISTRIBUTORS | | 47.88 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | -18.00 | |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 65.88 | |
| 175582 | 01/24/2014 | 906047 CAROLINA LIFT STATIONS | | 231.60 |
| | | 520-253-323-0000-91 CONTRACTED SERVICES | 231.60 | |
| 175583 | 01/24/2014 | 121100 CARRIER NORTH CAROLINA | | 264.69 |
| | | 100-254-410-1000-11 MAINTENANCE SUPPLIES | 264.69 | |
| 175584 | 01/24/2014 | 164800 CARROLL HESTER | | 2,694.58 |
| | | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 2,479.20 | |
| | | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 215.38 | |
| 175585 | 01/24/2014 | 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 | |
| 175586 | 01/24/2014 | 900652 CERRA - SC | | 400.00 |
| | | 100-264-410-3000-91 SUPPLIES-TEACHER FORUM | 400.00 | |
| 175587 | 01/24/2014 | 904199 CHERYL JONES | | 368.66 |
| | | 100-111-410-1000-12 NEW K CLASSROOM SET-UP | 306.66 | |
| | | 100-139-410-0000-12 PRE K SUPPLIES | 62.00 | |
| 175588 | 01/24/2014 | 906513 CHESTER COUNTY FAMILY COURT | | 273.81 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 273.81 | |
| 175589 | 01/24/2014 | 905637 CHIT CHAT THERAPY | | 3,060.00 |
| | | 203-126-311-0000-51 SPEECH THERAPY SERVICES | 3,060.00 | |
| 175590 | 01/24/2014 | 906533 CHRIS HOLMES | | 100.00 |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 100.00 | |

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|----------------|-------------------|---|------------------|
| 175591 | 01/24/2014 | 906010 CITY ELECTRIC SUPPLY | 590.64 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 590.64 |
| 175592 | 01/24/2014 | 127000 CLERK OF COURT | 525.00 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 525.00 |
| 175593 | 01/24/2014 | 129400 COCA-COLA BOTTLING COMPANY | 563.33 |
| | | 100-232-410-0000-91 SUPPLIES | 563.33 |
| 175594 | 01/24/2014 | 129900 COLONIAL LIFE & ACCIDENT INS. | 424.02 |
| | | 100-000-463-0000-00 COLONIAL LIFE | 424.02 |
| 175595 | 01/24/2014 | 130948 COMPORIUM SECURITY | 240.00 |
| | | 100-254-323-1000-10 CONTRACTS | 44.00 |
| | | 100-254-323-1000-11 CONTRACTS | 16.00 |
| | | 100-254-323-1000-12 CONTRACTS | 16.00 |
| | | 100-254-323-1000-13 CONTRACTS | 16.00 |
| | | 100-254-323-1000-14 CONTRACTS | 16.00 |
| | | 100-254-323-1000-16 CONTRACTS | 16.00 |
| | | 100-254-323-1000-18 CONTRACTS | 16.00 |
| | | 100-254-323-1000-47 CONTRACTS | 16.00 |
| | | 100-254-323-1000-51 MAINTENANCE CONTRACTS | 34.00 |
| | | 100-254-323-1000-82 CONTRACTS | 16.00 |
| | | 100-254-323-1000-91 CONTRACT | 16.00 |
| | | 100-254-323-1000-95 CONTRACTS | 18.00 |
| 175596 | 01/24/2014 | 119800 CONSECO HEALTH | 603.80 |
| | | 100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY | 603.80 |
| 175597 | 01/24/2014 | 132771 COURTNEYS BBQ | 330.40 |
| | | 710-271-660-0011-10 NON-INSTRUCTIONAL OTHER | 164.09 |
| | | 710-271-660-0011-10 NON-INSTRUCTIONAL OTHER | 95.68 |
| | | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 70.63 |
| 175598 | 01/24/2014 | 134400 CROWN TROPHY | 9.10 |
| | | 755-255-410-1000-91 MISC. EXPENSE | 9.10 |
| 175599 | 01/24/2014 | 901833 CRYSTAL KLEAN | 553.85 |
| | | 100-254-323-2000-91 CLEANING SERVICE | 553.85 |
| 175600 | 01/24/2014 | 900091 CRYSTAL SPRINGS BOOKS | 1,059.89 |
| | | 203-127-410-0000-11 SUPPLIES | 1,059.89 |
| 175601 | 01/24/2014 | 138200 DEMCO | 316.99 |
| | | 100-222-410-0000-10 SUPPLIES | 316.99 |
| 175602 | 01/24/2014 | 905636 DEMETRI CALDWELL | 49.30 |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 49.30 |
| 175603 | 01/24/2014 | 139000 DIAMOND ELECTRIC SUPPLY CO., INC. | 83.27 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 83.27 |
| 175604 | 01/24/2014 | 901335 DIANNE WATSON | 46.90 |
| | | 600-256-332-0000-18 TRAVEL | 46.90 |

CLOVER SCHOOL DISTRICT #2

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 CASH ACCT 100-000-101-0000-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 175605 | 01/24/2014 | 139060 BLICK ART MATERIALS | 326.70 |
| | | 100-114-410-0000-10 SUPPLIES | 326.70 |
| 175606 | 01/24/2014 | 905592 DREW WILSON | 66.30 |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 66.30 |
| 175607 | 01/24/2014 | 141400 DUKE ENERGY | 28,200.52 |
| | | 100-254-470-0000-16 ENERGY | 1,288.08 |
| | | 100-254-470-0000-12 ENERGY | 5,026.34 |
| | | 100-254-470-0000-16 ENERGY | 13,029.66 |
| | | 100-254-470-0000-47 ENERGY | 5,681.88 |
| | | 100-254-470-0000-12 ENERGY | 3,098.21 |
| | | 100-254-470-0000-12 ENERGY | 76.35 |
| 175608 | 01/24/2014 | 906588 EASTER SEALS OF MICHIGAN | 50.00 |
| | | 100-221-410-2000-67 MEMORIALS | 50.00 |
| 175609 | 01/24/2014 | 142800 ECOLAB | 300.57 |
| | | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER | 300.57 |
| 175610 | 01/24/2014 | 906336 EDMENTUM | 1,055.25 |
| | | 960-113-445-0000-11 MAP SOFTWARE SUPPLIES | 1,055.25 |
| 175611 | 01/24/2014 | 145124 EDUCA TOURS, INC. | 3,525.00 |
| | | 713-271-660-0015-13 NON-INSTRUCTIONAL OTHER | 3,525.00 |
| 175612 | 01/24/2014 | 145200 ELECTRICAL DISTRIBUTORS, INC. | 321.40 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 123.10 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 198.30 |
| 175613 | 01/24/2014 | 906575 ELECTRO-MECH SCOREBOARD COMPANY | 59.92 |
| | | 100-254-410-1000-16 MAINTENANCE SUPPLIES | 59.92 |
| 175614 | 01/24/2014 | 902650 EVERETTE WESTFIELD | 127.00 |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 127.00 |
| 175615 | 01/24/2014 | 901280 FAMILY CONNECTION OF SC | 200.00 |
| | | 100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS | 200.00 |
| 175616 | 01/24/2014 | 149000 FARMERS SERVICE CENTER | 250.61 |
| | | 100-254-410-1000-11 MAINTENANCE SUPPLIES | 17.63 |
| | | 100-254-410-1000-11 MAINTENANCE SUPPLIES | 84.83 |
| | | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER | 148.15 |
| 175617 | 01/24/2014 | 149320 FBMC SOUTH CAROLINA MONEYPLUS | 9,253.09 |
| | | 100-000-482-0000-00 MONEY PLUS - DEP. CARE | 412.50 |
| | | 100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT. | 8,700.59 |
| | | 100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT. | 140.00 |
| 175618 | 01/24/2014 | 149321 WAGeworks, INC. | 514.14 |
| | | 100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS | 514.14 |
| 175619 | 01/24/2014 | 149505 FERGUSON ENTERPRISES, INC. | 429.05 |
| | | 100-254-410-1000-16 MAINTENANCE SUPPLIES | 429.05 |
| 175620 | 01/24/2014 | 150602 FOLLETT LIBRARY RESOURCES | 5,384.25 |

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|----------------|-------------------|--|----------|------------------|
| | | 100-222-430-3000-10 BOOKS-SP BOARD APPROVED | 5,139.84 | |
| | | 100-222-410-0000-18 SUPPLIES | 216.56 | |
| | | 100-222-430-3000-18 BOOKS SP-BOARD APPROVED | 27.85 | |
| 175621 | 01/24/2014 | 150810 FOOD LION | | 487.54 |
| | | 100-264-410-0000-62 SUPPLIES | 155.83 | |
| | | 713-271-660-0003-13 NON-INSTRUCTIONAL OTHER | 17.82 | |
| | | 203-161-410-0000-18 SUPPLIES | 136.13 | |
| | | 100-114-410-0000-90 KSS9-10 SUPPLIES | 29.57 | |
| | | 100-114-410-0000-90 KSS9-10 SUPPLIES | 53.61 | |
| | | 100-114-410-0000-90 KSS9-10 SUPPLIES | 65.50 | |
| | | 100-114-410-0000-90 KSS9-10 SUPPLIES | 29.08 | |
| 175622 | 01/24/2014 | 150945 FORMS & SUPPLY, INC. | | 773.24 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 23.93 | |
| | | 100-233-410-0000-10 SUPPLIES | 190.27 | |
| | | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 548.32 | |
| | | 100-113-410-0000-18 SUPPLIES | 26.64 | |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | -15.92 | |
| 175623 | 01/24/2014 | 902063 FORTRESS DEVELOPMENT LTD. | | 2,922.71 |
| | | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER | 524.30 | |
| | | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER | 2,398.41 | |
| 175624 | 01/24/2014 | 904969 FRANKLIN COVEY CLIENT SALES | | 7,021.94 |
| | | 201-224-332-0000-14 TRAVEL | 3,344.66 | |
| | | 201-224-332-0000-14 TRAVEL | 3,677.28 | |
| 175625 | 01/24/2014 | 900263 FREY SCIENTIFIC | | 318.76 |
| | | 100-113-410-0000-16 ELEMENTARY SUPPLIES | 163.57 | |
| | | 100-113-410-0000-16 ELEMENTARY SUPPLIES | 155.19 | |
| 175626 | 01/24/2014 | 904758 FROM THIS MOMENT | | 24.61 |
| | | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 24.61 | |
| 175627 | 01/24/2014 | 906564 GAS-TECHS | | 2,770.00 |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 2,770.00 | |
| 175628 | 01/24/2014 | 906582 GEORGE CLARKE | | 81.25 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 81.25 | |
| 175629 | 01/24/2014 | 159045 GOVERNMENT FINANCE OFFICERS ASSOC. | | 100.00 |
| | | 100-252-640-0000-91 DUES AND FEES | 100.00 | |
| 175630 | 01/24/2014 | 249590 GRAINGER | | 180.08 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 180.08 | |
| 175631 | 01/24/2014 | 159052 GTM SPORTSWEAR | | 330.00 |
| | | 716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES | 330.00 | |
| 175632 | 01/24/2014 | 905866 HANNAH SIMS GOOLSBY | | 167.04 |
| | | 203-161-332-0000-18 TRAVEL | 94.46 | |
| | | 203-161-410-0000-18 SUPPLIES | 72.58 | |
| 175633 | 01/24/2014 | 901848 HARTFORD | | 10,396.30 |

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|----------------|-------------------|------------------------|-------------------------------------|------------------|
| | | 100-000-454-1003-00 | ING RETIREMENT PLANS | 6,237.79 |
| | | 100-000-491-0000-00 | ACCRUED RETIREMENT | 4,158.51 |
| 175634 | 01/24/2014 | 903045 | HERFF JONES | 2.94 |
| | | 918-181-410-0000-85 | SUPPLIES | 1.96 |
| | | 918-181-410-0000-85 | SUPPLIES | 0.98 |
| 175635 | 01/24/2014 | 905868 | HEZEKIAH MASSEY | 76.30 |
| | | 100-114-410-0000-90 | KSS9-10 SUPPLIES | 76.30 |
| 175636 | 01/24/2014 | 901344 | HILTON MYRTLE BEACH RESORT | 285.60 |
| | | 207-115-323-0004-10 | PROFESSIONAL DEVELOPMENT | 285.60 |
| 175637 | 01/24/2014 | 175100 | HUMANA SPECIALTY BENEFITS | 1,400.05 |
| | | 100-000-464-0000-00 | KANAWHA | 1,400.05 |
| 175638 | 01/24/2014 | 906591 | JACOB PRIDEMORE | 64.95 |
| | | 710-271-323-0012-10 | NON-INSTRUCTIONAL PURCHASED SERVICE | 64.95 |
| 175639 | 01/24/2014 | 903905 | JAMIE STUART | 184.75 |
| | | 100-221-332-1000-91 | TRAVEL | 184.75 |
| 175640 | 01/24/2014 | 150950 | JAY FORREST | 56.87 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 56.87 |
| 175641 | 01/24/2014 | 902172 | JERRY BRIDGES | 124.30 |
| | | 710-271-323-0012-10 | NON-INSTRUCTIONAL PURCHASED SERVICE | 124.30 |
| 175642 | 01/24/2014 | 218615 | JIMMY ROACH | 104.71 |
| | | 710-271-660-0106-10 | NON-INSTRUCTION OTHER - BB TRIP | 104.71 |
| 175643 | 01/24/2014 | 906250 | J.M. COPE, INC. | 137,954.25 |
| | | 520-253-323-0000-51 | CONT SERV | 137,954.25 |
| 175644 | 01/24/2014 | 152560 | JOHN L GADDY WHOLESALE CO | 47.17 |
| | | 100-232-410-0000-91 | SUPPLIES | 47.17 |
| 175645 | 01/24/2014 | 172200 | JW PEPPER & SON, INC. | 1,371.94 |
| | | 716-190-410-0035-16 | SUPPLIES | 361.93 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 126.94 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 66.09 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 60.93 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 15.65 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 2.00 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 59.00 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 254.95 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 13.15 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 4.50 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 402.75 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 2.25 |
| | | 710-271-660-0035-10 | NON-INSTRUCTIONAL OTHER | 1.80 |
| 175646 | 01/24/2014 | 176650 | KIMBALL-MIDWEST | 396.54 |
| | | 100-254-410-1000-10 | MAINTENANCE SUPPLIES | 99.14 |
| | | 100-254-410-1000-16 | MAINTENANCE SUPPLIES | 99.14 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 100-254-410-1000-47 MAINTENANCE SUPPLIES | 99.14 | |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 99.12 | |
| 175647 | 01/24/2014 | 177925 KRISPY KREME | | 885.63 |
| | | 710-271-660-0083-10 NON-INSTRUCTIONAL OTHER | 885.63 | |
| 175648 | 01/24/2014 | 905984 LAKE WYLIE ROTARY CLUB | | 148.00 |
| | | 100-263-332-0000-91 TRAVEL | 148.00 | |
| 175649 | 01/24/2014 | 179500 LARK PRINTERS | | 204.37 |
| | | 100-255-410-0000-91 SUPPLIES | 77.04 | |
| | | 100-233-410-0000-10 SUPPLIES | 127.33 | |
| 175650 | 01/24/2014 | 905950 LAXWORLD | | 2,465.00 |
| | | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 330.00 | |
| | | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 2,135.00 | |
| 175651 | 01/24/2014 | 903367 LEARNING A-Z | | 849.50 |
| | | 960-113-445-0000-11 MAP SOFTWARE SUPPLIES | 849.50 | |
| 175652 | 01/24/2014 | 181295 LESCO, INC. | | 682.66 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 682.66 | |
| 175653 | 01/24/2014 | 901889 LS3P ASSOCIATES, LTD. | | 65,763.05 |
| | | 520-253-323-0000-91 CONTRACTED SERVICES | 65,763.05 | |
| 175654 | 01/24/2014 | 117110 MARGUERITE BROWN-CANTY | | 93.23 |
| | | 100-221-332-0000-67 TRAVEL-DAMM | 93.23 | |
| 175655 | 01/24/2014 | 901880 MARRIOTT | | 292.56 |
| | | 100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS | 292.56 | |
| 175656 | 01/24/2014 | 153680 MARY GATTIS | | 29.08 |
| | | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER | 29.08 | |
| 175657 | 01/24/2014 | 173975 MAURICE JOHNSON | | 274.80 |
| | | 100-224-312-2000-10 STAFF DEV | 274.80 | |
| 175658 | 01/24/2014 | 900497 METLIFE c/o FASCORE, LLC | | 9,422.84 |
| | | 100-000-454-1004-00 CITISTREET ORP | 5,653.72 | |
| | | 100-000-491-0000-00 ACCRUED RETIREMENT | 3,769.12 | |
| 175659 | 01/24/2014 | 904088 NATIONAL BENEFIT SERVICES, LLC | | 7,398.20 |
| | | 100-000-471-0000-00 HORACE MANN | 7,398.20 | |
| 175660 | 01/24/2014 | 906583 NEWTON DISTRIBUTING COMPANY, INC. | | 2,064.00 |
| | | 100-254-410-1000-47 MAINTENANCE SUPPLIES | 2,064.00 | |
| 175661 | 01/24/2014 | 200400 NTA LIFE BUSINESS SERVICES GROUP | | 215.99 |
| | | 100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES | 215.99 | |
| 175662 | 01/24/2014 | 202300 NU-IDEA SCHOOL SUPPLY COMPANY | | 2,086.50 |
| | | 520-253-410-0000-91 SUPPLIES | 2,086.50 | |
| 175663 | 01/24/2014 | 904347 OAKRIDGE MIDDLE SCHOOL | | 87.18 |
| | | 716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES | 13.89 | |
| | | 716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES | 31.45 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES | 20.84 | |
| | | 716-271-660-0111-16 NON-INSTRUCTIONAL OTHER | 21.00 | |
| 175664 | 01/24/2014 | 906217 PALMETTO TEE COMPANY | | 603.30 |
| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 232.40 | |
| | | 710-271-660-0011-10 NON-INSTRUCTIONAL OTHER | 179.70 | |
| | | 710-271-660-0069-10 NON-INSTRUCTIONAL OTHER | 191.20 | |
| 175665 | 01/24/2014 | 208894 PARKERS BODY SHOP, LLC | | 180.05 |
| | | 100-255-323-1001-91 ACTIVITY BUS REPAIRS | 180.05 | |
| 175666 | 01/24/2014 | 109920 PAUL BEHR | | 103.00 |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 60.00 | |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 43.00 | |
| 175667 | 01/24/2014 | 904055 PAUL COLEMAN | | 85.65 |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 85.65 | |
| 175668 | 01/24/2014 | 206700 PUBLIC BROADCASTING SERVICES | | 98.35 |
| | | 100-114-410-0000-10 SUPPLIES | 98.35 | |
| 175669 | 01/24/2014 | 905573 PETERSON ASSOCIATES | | 5,323.85 |
| | | 520-253-323-0000-51 CONT SERV | 4,411.65 | |
| | | 520-253-323-0000-11 CONTRACTED SERVICES | 152.03 | |
| | | 520-253-323-0000-12 CONTRACTED SERVICES | 152.03 | |
| | | 520-253-323-0000-13 CONTRACTED SERVICES | 152.03 | |
| | | 520-253-323-0000-18 NEW ELEMENTARY SCHOOL CONST. | 152.03 | |
| | | 520-253-323-0000-47 CONTRACTED SERVICES | 152.03 | |
| | | 520-253-323-1000-14 CONT SERV | 152.05 | |
| 175670 | 01/24/2014 | 208892 PIEDMONT WEST URGENT CARE | | 1,400.00 |
| | | 100-255-410-1000-91 DRUG TEST | 1,400.00 | |
| 175671 | 01/24/2014 | 210600 POSTMASTER | | 184.00 |
| | | 918-181-410-0000-85 SUPPLIES | 184.00 | |
| 175672 | 01/24/2014 | 168870 PPG ARCHITECTURAL FINISHES | | 531.47 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 279.23 | |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 252.24 | |
| 175673 | 01/24/2014 | 211150 PREMIER AGENDAS, INC. | | 23.87 |
| | | 713-271-660-0003-13 NON-INSTRUCTIONAL OTHER | 23.87 | |
| 175674 | 01/24/2014 | 188428 PREMIUM THERAPY SERVICES | | 1,610.00 |
| | | 214-213-313-0000-47 PURCHASED SERVICES | 1,610.00 | |
| 175675 | 01/24/2014 | 211275 PRESENTATION SYSTEMS, INC. | | 233.14 |
| | | 100-113-410-0000-18 SUPPLIES | 233.14 | |
| 175676 | 01/24/2014 | 906060 PSUG-MI | | 199.00 |
| | | 100-224-312-2000-18 STAFF DEV | 199.00 | |
| 175677 | 01/24/2014 | 906099 REAL LINK EDUCATIONAL SERVICES, LLC | | 1,875.00 |
| | | 217-114-410-0000-90 SUPPLIES | 1,875.00 | |
| 175678 | 01/24/2014 | 102301 RENAISSANCE LEARNING, INC. | | 1,946.33 |

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| | | 960-113-410-0000-14 LOTTERY SUPPLIES | 1,946.33 | |
| 175679 | 01/24/2014 | 901908 RESOURCES FOR EDUCATORS | | 154.00 |
| | | 100-188-410-0000-70 PARENTING SUPPLIES | 154.00 | |
| 175680 | 01/24/2014 | 241925 ROGER TAYLOR | | 98.20 |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 98.20 | |
| 175681 | 01/24/2014 | 221005 SCASL | | 90.00 |
| | | 100-222-332-0000-47 TRAVEL | 90.00 | |
| 175682 | 01/24/2014 | 224650 SC DEPARTMENT OF REVENUE | | 687.64 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 687.64 | |
| 175683 | 01/24/2014 | 228904 SCHOOLMASTERS | | 75.40 |
| | | 100-255-410-0000-91 SUPPLIES | 75.40 | |
| 175684 | 01/24/2014 | 904635 SC HSTE | | 700.00 |
| | | 207-115-323-0004-10 PROFESSIONAL DEVELOPMENT | 700.00 | |
| 175685 | 01/24/2014 | 225300 SCNSPRA | | 30.00 |
| | | 100-263-410-0000-91 SUPPLIES | 30.00 | |
| 175686 | 01/24/2014 | 225300 SCNSPRA | | 60.00 |
| | | 100-263-410-0000-91 SUPPLIES | 60.00 | |
| 175687 | 01/24/2014 | 225700 SC RETIREMENT SYSTEM | | 780,556.14 |
| | | 100-000-454-0000-00 RETIREMENT | 242,784.30 | |
| | | 100-000-491-0000-00 ACCRUED RETIREMENT | 537,771.84 | |
| 175688 | 01/24/2014 | 225800 SC RETIREMENT SYSTEM | | 967.75 |
| | | 100-000-454-0001-00 RETIREMENT REPAYMENT | 967.75 | |
| 175689 | 01/24/2014 | 901324 SDE | | 738.00 |
| | | 201-224-312-0000-11 STAFF DEV | 738.00 | |
| 175690 | 01/24/2014 | 214250 SHERATON MYRTLE BEACH | | 199.98 |
| | | 100-224-332-0000-18 TRAVEL | 199.98 | |
| 175691 | 01/24/2014 | 905155 SHERWIN WILLIAMS | | 580.31 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 225.18 | |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 355.13 | |
| 175692 | 01/24/2014 | 232295 SIMPLEX GRINNELL | | 570.00 |
| | | 100-254-410-1000-18 MAINTENANCE SUPPLIES | 285.00 | |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 285.00 | |
| 175693 | 01/24/2014 | 904011 S&M SPORT SHOP | | 1,236.01 |
| | | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES | 1,022.01 | |
| | | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES | 214.00 | |
| 175694 | 01/24/2014 | 236237 SOUTHPAW SCREENPRINTING & DESIGNS | | 211.90 |
| | | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER | 24.87 | |
| | | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER | 102.56 | |
| | | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER | 84.47 | |
| 175695 | 01/24/2014 | 904218 SCHOOL SPECIALTY | | 178.77 |

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| | | 100-233-410-0000-11 SUPPLIES | 6.81 | |
| | | 100-112-410-5000-51 GRADE 3 SUPPLIES | 50.39 | |
| | | 100-112-410-5000-51 GRADE 3 SUPPLIES | 62.44 | |
| | | 100-112-410-5000-51 GRADE 3 SUPPLIES | 59.13 | |
| 175696 | 01/24/2014 | 906362 SPRINGER THEATRICALS | | 4,000.00 |
| | | 710-271-660-0077-10 NON-INSTRUCTIONAL OTHER | 4,000.00 | |
| 175697 | 01/24/2014 | 240360 STACEY SUMMERS | | 23.91 |
| | | 100-139-410-0000-12 PRE K SUPPLIES | 23.91 | |
| 175698 | 01/24/2014 | 237900 STANDARD LIFE & CASUALTY INS. COMPANY | | 51.00 |
| | | 100-000-462-0005-00 STANDARD LIFE | 51.00 | |
| 175699 | 01/24/2014 | 906074 STEVE BARKER | | 49.75 |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 49.75 | |
| 175700 | 01/24/2014 | 217500 STEWART ENTERPRISES | | 237.00 |
| | | 100-254-323-0000-91 CONTRACTED SERVICES | 237.00 | |
| 175701 | 01/24/2014 | 240240 SUBWAY | | 70.85 |
| | | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 38.15 | |
| | | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 32.70 | |
| 175702 | 01/24/2014 | 240375 SUPER DUPER PUBLICATIONS | | 246.05 |
| | | 203-126-410-0000-47 SUPPLIES | 246.05 | |
| 175703 | 01/24/2014 | 902497 SUSAN ROBERTS | | 10.64 |
| | | 600-256-410-0000-91 SUPPLIES | 10.64 | |
| 175704 | 01/24/2014 | 906455 TG | | 200.58 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 200.58 | |
| 175705 | 01/24/2014 | 905312 THE KEITH AGENCY, INC. | | 226.98 |
| | | 100-000-462-0005-00 STANDARD LIFE | 226.98 | |
| 175706 | 01/24/2014 | 244753 TIAA-CREF | | 13,426.18 |
| | | 100-000-454-1001-00 TIAA-CREF ORP | 8,055.72 | |
| | | 100-000-491-0000-00 ACCRUED RETIREMENT | 5,370.46 | |
| 175707 | 01/24/2014 | 906592 TIMOTHY BECKHAM | | 114.40 |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 114.40 | |
| 175708 | 01/24/2014 | 902174 TOM HUTTO | | 63.60 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 63.60 | |
| 175709 | 01/24/2014 | 905873 TPRS PUBLISHING | | 80.00 |
| | | 100-114-410-0000-10 SUPPLIES | 80.00 | |
| 175710 | 01/24/2014 | 900130 TRANE | | 121.04 |
| | | 100-254-410-1000-12 MAINTENANCE SUPPLIES | 47.79 | |
| | | 100-254-410-1000-12 MAINTENANCE SUPPLIES | 73.25 | |
| 175711 | 01/24/2014 | 906087 TREMAINE NASH | | 65.95 |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 65.95 | |
| 175712 | 01/24/2014 | 242925 T & T SPORTS | | 367.83 |

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/18/2014 TO 1/24/2014 & 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> |
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| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 367.83 | |
| 175713 | 01/24/2014 | 903026 UNITED STATES TREASURY - LEVY PROCEEDS | | 110.00 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 110.00 | |
| 175714 | 01/24/2014 | 251900 UNITED WAY OF YORK COUNTY, SC | | 917.34 |
| | | 100-000-459-0000-00 CLOVER UNITED WAY (UNWAY) | 917.34 | |
| 175715 | 01/24/2014 | 904028 WALLACE HARDY | | 122.50 |
| | | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 122.50 | |
| 175716 | 01/24/2014 | 902351 WENDY HOWELL | | 42.96 |
| | | 716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES | 42.96 | |
| 175717 | 01/24/2014 | 238710 WILLIAM K. STEPHENSON, JR., TRUSTEE | | 1,330.00 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 1,330.00 | |
| 175718 | 01/24/2014 | 259000 YORK TECHNICAL COLLEGE | | 170.00 |
| | | 710-271-660-0103-10 NON-INSTRUCTIONAL OTHER | 170.00 | |
| 175719 | 01/24/2014 | 906589 YORKWOOD CHURCH OF GOD | | 50.00 |
| | | 100-221-410-2000-67 MEMORIALS | 50.00 | |
| | | CHECK RUN: 850 | | |
| | | NUMBER OF CHECKS: | 154 | <u>1,210,517.97</u> |
| | | NUMBER OF EPAYMENTS: | 0 | <u>0.00</u> |
| | | | | <u>1,210,517.97</u> |
| | | TOTAL NUMBER OF CHECKS: | 154 | 1,210,517.97 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | | | <u><u>1,210,517.97</u></u> |