

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/1/2014 TO 2/7/2014 & 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: 852			
175854	02/07/2014	238704 ALICE-LYNN STEIN	254.95
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	254.95
175855	02/07/2014	906121 ALISON KINGSWOOD	96.64
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	96.64
175856	02/07/2014	906493 ALLEGRO MEDICAL	133.20
		203-213-410-0000-62 PT/OT SUPPLIES	133.20
175857	02/07/2014	103400 ALL-STAR SCREEN PRINTING	380.75
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	232.35
		100-113-410-0000-18 SUPPLIES	148.40
175858	02/07/2014	906605 ALZHEIMER'S ASSOCIATION	50.00
		100-221-410-2000-67 MEMORIALS	50.00
175859	02/07/2014	902600 ANDREW CAUBLE	51.86
		100-266-332-0000-91 TRAVEL	51.86
175860	02/07/2014	902540 ANTHONY MOGAVERO	60.00
		100-255-410-0000-91 SUPPLIES	60.00
175861	02/07/2014	105696 APPLIED EDUCATION SYSTEMS	262.50
		207-115-410-0000-10 SUPPLIES	262.50
175862	02/07/2014	105940 ARCADIAN 1	875.80
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	875.80
175863	02/07/2014	110302 AT&T	72.92
		100-254-340-0000-10 TELEPHONE	72.92
175864	02/07/2014	906567 AWARDS UNLIMITED	239.06
		710-271-660-0108-10 OTHER	239.06
175865	02/07/2014	903331 BENCHMARK EDUCATION COMPANY	2,302.30
		201-112-410-0000-11 SUPPLY	2,302.30
175866	02/07/2014	901896 BI LO	165.76
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	107.11
		100-233-410-0000-11 SUPPLIES	48.07
		100-233-410-0000-11 SUPPLIES	10.58
175867	02/07/2014	904678 BO HARRIS	149.00
		716-271-323-0012-16 PURCHASED SERVICES	74.50
		716-271-323-0012-16 PURCHASED SERVICES	74.50
175868	02/07/2014	900395 BOU BAKER	56.54
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	30.00
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	26.54
175869	02/07/2014	115300 BOYD TIRE & APPLIANCE	206.01
		100-254-410-1000-11 MAINTENANCE SUPPLIES	58.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	148.01
175870	02/07/2014	115300 BOYD TIRE & APPLIANCE	4,698.23

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-232-410-0000-91 SUPPLIES	524.30	
		520-253-410-0000-91 SUPPLIES	2,341.16	
		520-253-410-0000-91 SUPPLIES	1,286.14	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	546.63	
175871	02/07/2014	906557 BRAD HOWEY		65.40
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.40	
175872	02/07/2014	903347 BSN SPORTS		414.48
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	219.74	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	194.74	
175873	02/07/2014	904198 BUILDING CENTER, INC.		620.19
		100-113-410-0000-18 SUPPLIES	620.19	
175874	02/07/2014	117900 BUREAU OF EDUCATION AND RESEARCH		235.00
		100-224-312-2000-10 STAFF DEV	235.00	
175875	02/07/2014	905264 CAROLINA BUSINESS SUPPLIES		15.93
		100-233-410-0000-13 SUPPLIES	15.93	
175876	02/07/2014	120350 HAV-A-CUP/QUALITY WATER		391.71
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	248.88	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	142.83	
175877	02/07/2014	906553 CAROLINA ICE REPAIR		1,554.00
		100-254-323-0000-10 PURCHASED SERVICES	543.90	
		100-254-323-0000-11 PURCHASED SERVICES	77.70	
		100-254-323-0000-12 PURCHASED SERVICES	77.70	
		100-254-323-0000-13 PURCHASED SERVICES	155.40	
		100-254-323-0000-14 PURCHASED SERVICES	77.70	
		100-254-323-0000-16 PURCHASED SERVICES	155.40	
		100-254-323-0000-17 PURCHASED SERVICES	77.70	
		100-254-323-0000-18 PURCHASED SERVICES	77.70	
		100-254-323-0000-47 CONTRACTS	77.70	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	77.70	
		100-254-323-0000-90 REPAIRS AND MAINT	77.70	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	77.70	
175878	02/07/2014	903536 CAROLINA SPORTS		283.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	283.00	
175879	02/07/2014	121100 CARRIER NORTH CAROLINA		936.92
		100-254-410-1000-47 MAINTENANCE SUPPLIES	936.92	
175880	02/07/2014	906025 CASEY HEATHERLY		91.11
		100-112-410-0000-18 SUPPLIES-1ST GRADE	91.11	
175881	02/07/2014	905547 CATHERINE DILLON		22.40
		100-113-332-0000-60 TRAVEL	22.40	
175882	02/07/2014	905549 CHARLES WALKER		289.75
		100-266-332-0000-91 TRAVEL	289.75	
175883	02/07/2014	900393 CHILDRENS THEATRE OF CHARLOTTE		1,750.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,750.00	
175884	02/07/2014	906010 CITY ELECTRIC SUPPLY		2,095.42
		100-254-410-1000-13 MAINTENANCE SUPPLIES	873.12	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	4.70	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	167.85	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	30.57	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1,019.18	
175885	02/07/2014	127500 CLOVER AUTO PARTS, INC.		1,662.25
		207-115-410-0000-10 SUPPLIES	1,250.00	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	49.81	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.35	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.37	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.09	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	6.38	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	52.60	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.09	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	6.86	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.17	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	35.09	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	35.53	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.09	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	28.53	
		100-115-410-0000-10 SUPPLIES	87.37	
		100-115-410-0000-10 SUPPLIES	5.92	
175886	02/07/2014	128200 CLOVER HIGH SCHOOL		260.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	260.00	
175887	02/07/2014	901661 COMFORT INN - CAROWINDS		1,072.26
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	153.18	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	153.18	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	153.18	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	153.18	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	153.18	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	153.18	
175888	02/07/2014	904126 COMFORT SUITES		1,433.60
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	1,433.60	
175889	02/07/2014	902377 COMPORIUM COMMUNICATIONS		31.23
		918-254-340-0000-85 TELEPHONE	31.23	
175890	02/07/2014	132771 COURTNEYS BBQ		59.01
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	59.01	
175891	02/07/2014	901833 CRYSTAL KLEAN		443.08
		100-254-323-2000-91 CLEANING SERVICE	443.08	
175892	02/07/2014	900091 CRYSTAL SPRINGS BOOKS		173.50
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	62.81	
		100-224-312-2000-47 STAFF DEV	110.69	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
175893	02/07/2014	906476 CYBER ACOUSTICS	35,640.00
		100-266-445-5000-13 TECHNOLOGY-CASES	17,820.00
		100-266-445-5000-16 TECHNOLOGY-CASES	17,820.00
175894	02/07/2014	906542 DAN ROTHBERG	62.35
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	62.35
175895	02/07/2014	900245 DARLENE BLAIR	32.53
		600-256-332-0000-11 TRAVEL	32.53
175896	02/07/2014	902141 DAVID ROCKHOLT	55.60
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.60
175897	02/07/2014	138200 DEMCO	1,183.80
		100-112-410-5000-51 GRADE 3 SUPPLIES	195.12
		100-222-410-5000-51 3-5 SUPPLIES	260.17
		100-222-430-5002-51 3-5 BOOKS	379.41
		100-222-440-5000-51 3-5 PERIODICALS	249.33
		100-113-410-0000-18 SUPPLIES	99.77
175898	02/07/2014	904659 DERRICK LAYTON	54.70
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	54.70
175899	02/07/2014	905761 DIANA ASHLEY	197.34
		243-181-410-0000-85 SUPPLY	197.34
175900	02/07/2014	902152 DICKSY BROADWATER	279.30
		100-224-332-0000-11 TRAVEL	279.30
175901	02/07/2014	903429 DOUG JONES	122.00
		716-271-323-0012-16 PURCHASED SERVICES	61.45
		713-271-323-0012-13 PURCHASED SERVICES	60.55
175902	02/07/2014	902142 DREW HEFNER	98.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	98.20
175903	02/07/2014	127345 EDDIE L. CLINTON	403.60
		207-115-410-0000-10 SUPPLIES	403.60
175904	02/07/2014	905259 ENCORE DATA PRODUCTS	378.00
		100-114-410-0000-10 SUPPLIES	378.00
175905	02/07/2014	906585 ERICA CRAWLEY	63.25
		716-271-323-0012-16 PURCHASED SERVICES	63.25
175906	02/07/2014	906175 ESP ASSOCIATES	4,847.50
		100-254-323-0000-47 CONTRACTS	0.00
		520-253-323-0000-51 CONT SERV	0.00
		520-253-323-0000-91 CONTRACTED SERVICES	793.75
		100-254-323-0000-47 CONTRACTS	0.00
		520-253-323-0000-51 CONT SERV	4,053.75
		520-253-323-0000-91 CONTRACTED SERVICES	0.00
175907	02/07/2014	904382 EXCENT	3,744.38
		214-149-313-0000-62 PURCHASED SERVICES	3,744.38

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
175908	02/07/2014	149000 FARMERS SERVICE CENTER		301.74
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	301.74	
175909	02/07/2014	149450 FEDEX		38.93
		100-114-410-5000-10 SCIENCE SUPPLIES	38.93	
175910	02/07/2014	149505 FERGUSON ENTERPRISES, INC.		199.94
		100-254-410-1000-10 MAINTENANCE SUPPLIES	199.94	
175911	02/07/2014	904113 FLORENCE TENNIS ASSOCIATION		150.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	150.00	
175912	02/07/2014	150602 FOLLETT LIBRARY RESOURCES		4,907.05
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	3,593.60	
		960-113-410-5000-51 LOTTERY SUPPLIES	619.75	
		100-222-430-3000-16 BOOKS-SP BOARD APPROVED	339.15	
		100-222-430-3000-16 BOOKS-SP BOARD APPROVED	28.79	
		100-222-430-1000-16 MS MEDIA BOOKS	325.76	
175913	02/07/2014	150805 FOOD LION		136.51
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	109.01	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	27.50	
175914	02/07/2014	150810 FOOD LION		394.80
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	6.99	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	20.93	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	25.48	
		100-264-410-0000-62 SUPPLIES	18.98	
		203-122-410-0000-10 SUPPLIES	10.64	
		203-161-410-0000-18 SUPPLIES	0.00	
		203-128-410-0000-51 SUPPLIES	25.49	
		203-128-410-0000-51 SUPPLIES	21.43	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	24.78	
		100-115-410-0000-10 SUPPLIES	5.88	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	69.98	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	164.22	
175915	02/07/2014	150945 FORMS & SUPPLY, INC.		62.48
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	62.48	
175916	02/07/2014	902615 CUNNINGHAM ASSOCIATES, INC.		123,861.70
		100-254-323-0000-18 PURCHASED SERVICES	123,861.70	
175917	02/07/2014	153720 GENERAL BINDING COMPANY		275.10
		100-222-410-0000-10 SUPPLIES	275.10	
175918	02/07/2014	906582 GEORGE CLARKE		83.50
		713-271-323-0012-13 PURCHASED SERVICES	83.50	
175919	02/07/2014	900621 GLORIA MCGINNAS		690.41
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	690.41	
175920	02/07/2014	249590 GRAINGER		739.35
		100-254-410-1000-14 MAINTENANCE SUPPLIES	411.78	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-11 MAINTENANCE SUPPLIES	27.11	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	300.46	
175921	02/07/2014	906225 GS2		7,350.00
		520-253-323-0000-91 CONTRACTED SERVICES	7,350.00	
175922	02/07/2014	900104 HEINEMANN		115.50
		960-113-410-2000-51 LOTTERY SUPPLIES	115.50	
175923	02/07/2014	166200 HOFFMAN-HOFFMAN, INC.		2,138.47
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,138.47	
175924	02/07/2014	906078 IRSHAAD WESTON		50.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.20	
175925	02/07/2014	173100 JACKSONS KITCHEN		174.57
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	174.57	
175926	02/07/2014	905076 JANE C. HAYES		90.00
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	90.00	
175927	02/07/2014	150950 JAY FORREST		273.48
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	273.48	
175928	02/07/2014	906348 JEFFERY SIGMON		260.85
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	125.85	
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	135.00	
175929	02/07/2014	906262 JOHN MCCARTER		131.54
		100-266-332-0000-91 TRAVEL	131.54	
175930	02/07/2014	174510 JOSTENS		2,901.82
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	2,901.82	
175931	02/07/2014	905156 JULIE HOWELL		35.57
		918-181-410-0000-85 SUPPLIES	35.57	
175932	02/07/2014	904787 JUNES BUS TOURS LLC		300.00
		100-112-331-0003-12 3RD GRADE PUPIL TRANS	110.82	
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	189.18	
175933	02/07/2014	901611 JUSTIN DYE		142.48
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	142.48	
175934	02/07/2014	172200 JW PEPPER & SON, INC.		124.99
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	62.49	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	62.50	
175935	02/07/2014	250875 KATHY WEATHERS		73.72
		100-233-410-0000-14 SUPPLIES	73.72	
175936	02/07/2014	903443 KAYREN RIPPE		63.61
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	63.61	
175937	02/07/2014	906423 KELLY SERVICES		74,138.19
		100-111-323-0000-12 CONTRACTED SERVICES	91.00	
		100-111-323-0000-14 CONTRACTED SERVICES	91.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-111-323-0000-18		CONTRACTED SERVICES	91.00
100-111-323-0000-47		CONTRACTED SERVICES	136.50
100-111-323-0000-51		CONTRACTED SERVICES	3,865.95
100-112-110-0000-47		SALARIES	91.00
100-112-323-0000-11		CONTRACTED SERVICES	91.00
100-112-323-0000-12		CONTRACTED SERVICES	318.50
100-112-323-0000-14		CONTRACTED SERVICES	462.00
100-112-323-0000-18		CONTRACTED SERVICES	602.00
100-112-323-0000-47		CONTRACTED SERVICES	455.00
100-112-323-0000-51		CONTRACTED SERVICES	1,660.66
100-113-323-0000-11		CONTRACTED SERVICES	364.00
100-113-323-0000-12		CONTRACTED SERVICES	546.00
100-113-323-0000-13		CONTRACTED SERVICES	728.00
100-113-323-0000-14		CONTRACTED SERVICES	182.00
100-113-323-0000-16		CONTRACTED SERVICES	1,834.00
100-113-323-0000-18		CONTRACTED SERVICES	430.50
100-113-323-0000-47		CONTRACTED SERVICES	546.00
100-113-323-0000-51		CONTRACTED SERVICES	1,060.50
100-113-323-0000-90		CONTRACTED SERVICES	273.00
100-114-323-0000-10		CONTRACT SERVICES	4,287.05
100-114-323-0000-90		CONTRACTED SERVICES	182.00
100-121-323-0000-13		CONTRACTED SERVICES	91.00
100-122-323-0000-13		CONTRACTED SERVICES	91.00
100-127-323-0000-10		CONTRACTED SERVICES	91.00
100-127-323-0000-13		CONTRACTED SERVICES	273.00
100-127-323-0000-16		CONTRACTED SERVICES	189.00
100-128-323-0000-14		CONTRACTED SERVICES	182.00
100-128-323-0000-90		CONTRACTED SERVICES	784.00
100-139-323-0000-14		CONTRACTED SERVICES	91.00
100-139-323-0000-18		CONTRACTED SERVICES	91.00
100-139-323-0000-47		CONTRACTED SERVICES	45.50
100-139-323-0000-51		CONTRACTED SERVICES	98.00
100-161-323-0000-18		CONTRACTED SERVICES	227.50
100-161-323-0000-51		CONTRACTED SERVICES	189.00
100-213-323-0000-90		CONTRACTED SERVICES	195.00
100-222-323-0000-16		CONTRACTED SERVICES	98.00
100-222-323-0000-51		CONTRACTED SERVICES	147.00
100-254-323-0000-10		PURCHASED SERVICES	508.10
100-254-323-0000-12		PURCHASED SERVICES	176.70
100-254-323-0000-16		PURCHASED SERVICES	74.10
100-254-323-0000-51		REPAIRS & MAINTENANCE	58.37
100-254-323-0000-92		PURCHASED SERVICES	384.75
100-266-323-0000-91		CONTRACT SERVICES	16.80
600-256-323-0000-10		CONTRACTED SERVICES	834.46
600-256-323-0000-13		CONTRACTED SERVICES	279.30
600-256-323-0000-16		CONTRACTED SERVICES	182.40
600-256-323-0000-18		CONTRACTED SERVICES	619.48
100-111-323-0000-11		CONTRACTED SERVICES	182.00
100-111-323-0000-12		CONTRACTED SERVICES	182.00
100-111-323-0000-18		CONTRACTED SERVICES	273.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-111-323-0000-47		CONTRACTED SERVICES	273.00
100-111-323-0000-51		CONTRACTED SERVICES	2,628.20
100-112-323-0000-11		CONTRACTED SERVICES	91.00
100-112-323-0000-12		CONTRACTED SERVICES	234.50
100-112-323-0000-14		CONTRACTED SERVICES	318.50
100-112-323-0000-18		CONTRACTED SERVICES	675.50
100-112-323-0000-47		CONTRACTED SERVICES	924.20
100-112-323-0000-51		CONTRACTED SERVICES	917.00
100-113-323-0000-13		CONTRACTED SERVICES	637.00
100-113-323-0000-14		CONTRACTED SERVICES	91.00
100-113-323-0000-16		CONTRACTED SERVICES	2,612.34
100-113-323-0000-18		CONTRACTED SERVICES	371.00
100-113-323-0000-47		CONTRACTED SERVICES	189.00
100-113-323-0000-51		CONTRACTED SERVICES	455.00
100-113-323-0000-90		CONTRACTED SERVICES	45.50
100-114-323-0000-10		CONTRACT SERVICES	4,094.16
100-114-323-0000-90		CONTRACTED SERVICES	182.00
100-115-323-0000-10		CONTRACTED SERVICES	91.00
100-121-323-0000-12		CONTRACTED SERVICES	91.00
100-121-323-0000-13		CONTRACTED SERVICES	91.00
100-127-323-0000-16		CONTRACTED SERVICES	91.00
100-128-323-0000-14		CONTRACTED SERVICES	91.00
100-137-323-0000-47		CONTRACTED SERVICES	91.00
100-139-323-0000-14		CONTRACTED SERVICES	98.00
100-139-323-0000-18		CONTRACTED SERVICES	91.00
100-139-323-0000-51		CONTRACTED SERVICES	45.50
100-161-323-0000-10		CONTRACTED SERVICES	45.50
100-161-323-0000-18		CONTRACTED SERVICES	91.00
100-213-323-0000-51		CONTRACTED SERVICES	225.00
100-213-323-0000-90		CONTRACTED SERVICES	240.00
100-222-323-0000-11		CONTRACTED SERVICES	91.00
100-233-323-0000-13		CONTRACTED SERVICES	87.44
100-233-323-0000-47		CONTRACTED SERVICES	91.20
100-254-323-0000-10		PURCHASED SERVICES	91.20
100-254-323-0000-11		PURCHASED SERVICES	91.20
100-254-323-0000-12		PURCHASED SERVICES	364.80
100-254-323-0000-92		PURCHASED SERVICES	490.20
203-121-323-0000-12		CONTRACTED SERVICES	364.00
203-161-323-0000-18		CONTRACTED SERVICES	364.00
600-256-323-0000-10		CONTRACTED SERVICES	804.84
600-256-323-0000-11		CONTRACTED SERVICES	91.20
600-256-323-0000-13		CONTRACTED SERVICES	199.50
600-256-323-0000-14		CONTRACTED SERVICES	378.48
600-256-323-0000-16		CONTRACTED SERVICES	136.46
600-256-323-0000-47		CONTRACTED SERVICES	102.60
600-256-323-0000-51		PURCHASED SERVICES	51.30
100-111-323-0000-14		CONTRACTED SERVICES	364.00
100-111-323-0000-18		CONTRACTED SERVICES	45.50
100-111-323-0000-51		CONTRACTED SERVICES	728.00
100-112-323-0000-11		CONTRACTED SERVICES	182.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-112-323-0000-12		CONTRACTED SERVICES	91.00
100-112-323-0000-18		CONTRACTED SERVICES	140.00
100-112-323-0000-47		CONTRACTED SERVICES	1,041.50
100-112-323-0000-51		CONTRACTED SERVICES	364.00
100-112-323-0000-90		CONTRACTED SERVICES	455.00
100-113-323-0000-11		CONTRACTED SERVICES	91.00
100-113-323-0000-13		CONTRACTED SERVICES	682.50
100-113-323-0000-14		CONTRACTED SERVICES	91.00
100-113-323-0000-16		CONTRACTED SERVICES	2,198.80
100-113-323-0000-18		CONTRACTED SERVICES	630.00
100-113-323-0000-47		CONTRACTED SERVICES	91.00
100-113-323-0000-51		CONTRACTED SERVICES	651.00
100-113-323-0000-90		CONTRACTED SERVICES	455.00
100-114-323-0000-10		CONTRACT SERVICES	9,379.88
100-115-323-0000-10		CONTRACTED SERVICES	2,545.90
100-121-323-0000-12		CONTRACTED SERVICES	318.50
100-122-323-0000-14		CONTRACTED SERVICES	45.50
100-123-323-0000-10		CONTRACTED SERVICES	91.00
100-127-323-0000-13		CONTRACTED SERVICES	91.00
100-127-323-0000-16		CONTRACTED SERVICES	91.00
100-127-323-0000-51		CONTRACTED SERVICES	91.00
100-128-323-0000-90		CONTRACTED SERVICES	490.00
100-139-323-0000-12		CONTRACTED SERVICES	364.00
100-139-323-0000-14		CONTRACTED SERVICES	546.00
100-139-323-0000-18		CONTRACTED SERVICES	94.50
100-161-323-0000-10		CONTRACTED SERVICES	45.50
100-161-323-0000-18		CONTRACTED SERVICES	196.00
100-213-323-0000-18		CONTRACTED SERVICES	222.60
100-213-323-0000-47		CONTRACTED SERVICES	339.90
100-222-323-0000-11		CONTRACTED SERVICES	364.00
100-222-323-0000-51		CONTRACTED SERVICES	98.00
100-233-323-0000-16		CONTRACTED SERVICES	91.20
100-254-323-0000-10		PURCHASED SERVICES	267.90
100-254-323-0000-12		PURCHASED SERVICES	438.90
100-254-323-0000-13		PURCHASED SERVICES	91.20
100-254-323-0000-14		PURCHASED SERVICES	471.73
100-254-323-0000-16		PURCHASED SERVICES	96.90
100-254-323-0000-18		PURCHASED SERVICES	91.43
100-254-323-0000-51		REPAIRS & MAINTENANCE	136.57
100-254-323-0000-92		PURCHASED SERVICES	521.49
100-266-323-0000-91		CONTRACT SERVICES	1,209.60
203-121-323-0000-12		CONTRACTED SERVICES	91.00
203-161-323-0000-18		CONTRACTED SERVICES	455.00
600-256-323-0000-11		CONTRACTED SERVICES	359.10
600-256-323-0000-13		CONTRACTED SERVICES	300.16
600-256-323-0000-14		CONTRACTED SERVICES	228.00
600-256-323-0000-16		CONTRACTED SERVICES	228.00
600-256-323-0000-18		CONTRACTED SERVICES	380.99
175938	02/07/2014	905556 KENNETH N'GAI GAITHER	188.16

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/1/2014 TO 2/7/2014 & 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>
	918-223-332-0000-85	ADULT ED DIRECTOR TRAVEL	188.16	
175939	02/07/2014	176600 KILLIANS SERVICE CENTER		7,404.86
	100-255-410-1001-91	ACTIVITY BUS EXPENSES	3,448.75	
	100-255-410-1001-91	ACTIVITY BUS EXPENSES	-102.32	
	100-254-410-1000-95	MAINTENANCE SUPPLIES	3,798.96	
	100-254-332-0000-10	DRIVERS ED - GAS	55.75	
	100-254-410-1000-13	MAINTENANCE SUPPLIES	14.37	
	100-254-410-1000-14	MAINTENANCE SUPPLIES	16.90	
	100-254-410-1000-16	MAINTENANCE SUPPLIES	14.16	
	100-254-410-1000-18	MAINTENANCE SUPPLIES	14.80	
	100-254-410-1000-51	MAINTENANCE SUPPLIES	42.46	
	100-254-410-1000-95	MAINTENANCE SUPPLIES	29.59	
	100-254-410-1000-95	MAINTENANCE SUPPLIES	29.16	
	100-254-410-1000-95	MAINTENANCE SUPPLIES	14.80	
	100-254-410-1000-95	MAINTENANCE SUPPLIES	27.48	
175940	02/07/2014	177590 KNOX COMPANY		271.00
	100-254-410-1000-95	MAINTENANCE SUPPLIES	271.00	
175941	02/07/2014	178700 LAKESHORE LEARNING MATERIALS		697.18
	100-221-410-0000-60	SUPPLIES	465.44	
	100-111-410-1000-18	KINDERGARDEN SUPPLIES	167.00	
	100-113-410-0000-18	SUPPLIES	64.74	
175942	02/07/2014	905808 LARISHA YOUNG		36.00
	100-224-312-2000-10	STAFF DEV	36.00	
175943	02/07/2014	179500 LARK PRINTERS		90.95
	100-233-410-0000-13	SUPPLIES	90.95	
175944	02/07/2014	904987 LEE CAIN		192.00
	100-233-332-0000-13	TRAVEL	192.00	
175945	02/07/2014	905499 LISA BRYANT		35.22
	600-256-332-0000-47	TRAVEL	35.22	
175946	02/07/2014	183731 LOWES		6,527.85
	716-271-410-0012-16	NON-INSTRUCTIONAL SUPPLIES	51.93	
	716-271-410-0012-16	NON-INSTRUCTIONAL SUPPLIES	29.83	
	100-254-410-1000-95	MAINTENANCE SUPPLIES	42.10	
	100-254-410-1000-90	MAINT SUPPLIES	26.49	
	100-233-410-0000-16	SUPPLIES	62.82	
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	127.37	
	710-271-660-0049-10	NON-INSTRUCTIONAL OTHER	78.90	
	712-271-660-0004-12	NON-INSTRUCTIONAL OTHER	17.38	
	713-271-660-0003-13	NON-INSTRUCTIONAL OTHER	48.05	
	100-254-410-1000-13	MAINTENANCE SUPPLIES	84.98	
	100-254-410-1000-51	MAINTENANCE SUPPLIES	181.49	
	100-254-410-1000-95	MAINTENANCE SUPPLIES	120.88	
	100-254-410-1000-10	MAINTENANCE SUPPLIES	13.08	
	100-254-410-1000-95	MAINTENANCE SUPPLIES	35.56	
	100-254-410-1000-95	MAINTENANCE SUPPLIES	5.06	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-410-1000-13		MAINTENANCE SUPPLIES	7.33
100-254-410-1000-95		MAINTENANCE SUPPLIES	8.86
100-254-410-1000-51		MAINTENANCE SUPPLIES	40.56
100-254-410-1000-95		MAINTENANCE SUPPLIES	44.97
100-254-410-1000-95		MAINTENANCE SUPPLIES	14.07
100-254-410-1000-95		MAINTENANCE SUPPLIES	52.63
100-254-410-1000-11		MAINTENANCE SUPPLIES	36.32
100-254-410-1000-95		MAINTENANCE SUPPLIES	64.35
100-254-410-1000-13		MAINTENANCE SUPPLIES	70.96
100-233-410-0000-16		SUPPLIES	23.88
100-254-410-1000-51		MAINTENANCE SUPPLIES	100.59
100-254-410-1000-51		MAINTENANCE SUPPLIES	107.26
100-254-410-1000-95		MAINTENANCE SUPPLIES	48.43
100-254-410-1000-51		MAINTENANCE SUPPLIES	56.05
100-254-410-1000-51		MAINTENANCE SUPPLIES	166.43
100-233-410-0000-16		SUPPLIES	83.60
100-254-410-1000-95		MAINTENANCE SUPPLIES	90.47
100-254-410-1000-90		MAINT SUPPLIES	19.28
100-254-410-1000-13		MAINTENANCE SUPPLIES	81.30
100-254-410-1000-10		MAINTENANCE SUPPLIES	141.71
100-254-410-1000-95		MAINTENANCE SUPPLIES	23.67
100-254-410-1000-95		MAINTENANCE SUPPLIES	18.28
100-254-410-1000-95		MAINTENANCE SUPPLIES	18.24
100-254-410-1000-12		MAINTENANCE SUPPLIES	31.96
100-254-410-1000-95		MAINTENANCE SUPPLIES	83.58
100-254-410-1000-95		MAINTENANCE SUPPLIES	18.17
100-254-410-1000-14		MAINTENANCE SUPPLIES	9.49
100-254-410-1000-17		MAINTENANCE SUPPLIES	25.33
100-254-410-1000-51		MAINTENANCE SUPPLIES	28.90
100-254-410-1000-95		MAINTENANCE SUPPLIES	75.05
100-254-410-1000-95		MAINTENANCE SUPPLIES	431.19
100-254-410-1000-51		MAINTENANCE SUPPLIES	40.08
100-254-410-1000-51		MAINTENANCE SUPPLIES	16.22
100-254-410-1000-90		MAINT SUPPLIES	33.46
100-254-410-1000-16		MAINTENANCE SUPPLIES	31.08
100-254-410-1000-16		MAINTENANCE SUPPLIES	44.37
100-254-410-1000-95		MAINTENANCE SUPPLIES	381.13
100-254-410-1000-13		MAINTENANCE SUPPLIES	19.85
100-254-410-1000-95		MAINTENANCE SUPPLIES	31.63
100-254-410-1000-90		MAINT SUPPLIES	20.32
100-254-410-1000-90		MAINT SUPPLIES	48.15
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	51.64
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	225.15
100-254-410-1000-13		MAINTENANCE SUPPLIES	6.44
100-254-410-1000-13		MAINTENANCE SUPPLIES	17.30
100-254-410-1000-13		MAINTENANCE SUPPLIES	15.12
100-254-410-1000-13		MAINTENANCE SUPPLIES	111.39
100-254-410-1000-13		MAINTENANCE SUPPLIES	38.42
100-254-410-1000-13		MAINTENANCE SUPPLIES	84.12
100-254-410-1000-95		MAINTENANCE SUPPLIES	19.74

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-12 MAINTENANCE SUPPLIES	33.52	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	7.54	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	159.99	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	58.29	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	22.30	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	19.60	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	26.43	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	146.96	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	226.96	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	45.54	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	182.91	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	14.19	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	32.52	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	106.38	
		100-254-410-1000-90 MAINT SUPPLIES	27.75	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	73.25	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	76.09	
		100-254-410-1000-90 MAINT SUPPLIES	26.39	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	10.14	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	25.24	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	5.67	
		100-254-410-1000-90 MAINT SUPPLIES	42.76	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	41.60	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	77.07	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	170.81	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	130.93	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	121.36	
		100-254-410-1000-90 MAINT SUPPLIES	431.22	
175947	02/07/2014	903474 MAJESTIC TOURS		2,620.00
		201-113-332-0000-11 TRAVEL	2,620.00	
175948	02/07/2014	903474 MAJESTIC TOURS		2,620.00
		201-113-332-0000-11 TRAVEL	2,620.00	
175949	02/07/2014	238238 MARTHA JEAN STARNES		9.73
		325-115-410-0010-10 WBL ACTIVITIES-SUPPLIES	9.73	
175950	02/07/2014	906604 MAURICE MILLER		119.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	119.80	
175951	02/07/2014	904830 MEYER DECORATIVE SURFACES, INC.		1,760.39
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,760.39	
175952	02/07/2014	905531 MICHELE FARRAR		49.33
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	49.33	
175953	02/07/2014	903621 MIDLANDS TECH CONTINUING EDUCATION		796.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	796.00	
175954	02/07/2014	904142 NANCY HESTER		34.15
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	34.15	
175955	02/07/2014	196601 NAPA CLOVER		2.64

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2.64	
175956	02/07/2014	904347 OAKRIDGE MIDDLE SCHOOL		38.31
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.45	
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	6.86	
175957	02/07/2014	905928 ONTARIO INVESTMENTS		12,215.17
		100-113-325-1000-11 COPY LEASE	0.00	
		100-113-325-1000-12 COPY LEASE	0.00	
		100-113-325-1000-13 COPY LEASE	0.00	
		100-113-325-1000-14 COPY LEASE	0.00	
		100-113-325-1000-16 COPY LEASE	0.00	
		100-113-325-1000-18 COPY LEASE	0.00	
		100-113-325-1000-47 COPY LEASE	0.00	
		100-113-325-1000-51 COPY LEASE	0.00	
		100-113-325-1000-90 COPY LEASE	0.00	
		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	
		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	
175958	02/07/2014	906217 PALMETTO TEE COMPANY		360.22
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	67.41	
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	292.81	
175959	02/07/2014	118225 PATSY BURRELL		114.22
		100-221-410-0000-60 SUPPLIES	114.22	
175960	02/07/2014	206990 PECKNEL MUSIC CO., INC.		978.84

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	838.15	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	134.29	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	6.40	
175961	02/07/2014	207830 PET VILLAGE		58.54
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	10.60	
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	23.52	
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	24.42	
175962	02/07/2014	209500 PLANK ROAD PUBLISHING		139.28
		100-113-410-0000-47 SUPPLIES	86.33	
		100-111-410-0000-14 PRE K SUPPLIES	17.95	
		100-112-410-2000-14 MUSIC SUPPLIES	35.00	
175963	02/07/2014	210500 POSITIVE PROMOTIONS		151.10
		100-113-410-0000-16 ELEMENTARY SUPPLIES	151.10	
175964	02/07/2014	211275 PRESENTATION SYSTEMS, INC.		233.03
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	233.03	
175965	02/07/2014	906060 PSUG-MI		199.00
		100-224-312-2000-10 STAFF DEV	199.00	
175966	02/07/2014	214320 RAE CROWTHER CO.		2,147.49
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	2,147.49	
175967	02/07/2014	185960 REM MCGANNON		91.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.90	
175968	02/07/2014	902007 RENEE BURCHFIELD		123.73
		203-125-332-0000-13 TRAVEL	123.73	
175969	02/07/2014	194200 RHONDA MORRIS		310.40
		100-224-312-2000-10 STAFF DEV	22.40	
		100-224-312-2000-10 STAFF DEV	288.00	
175970	02/07/2014	161450 RICK HAMRICK		92.04
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	92.04	
175971	02/07/2014	174100 ROBERT JOHNSON		279.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	279.00	
175972	02/07/2014	905994 ROD RUTH		15.32
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	15.32	
175973	02/07/2014	220870 SCASBO		35.00
		100-252-640-0000-91 DUES AND FEES	35.00	
175974	02/07/2014	223200 SC BUDGET & CONTROL BOARD		605,842.24
		100-000-455-0000-00 HEALTH INS PLANS	6,114.02	
		100-000-455-0000-00 HEALTH INS PLANS	3,260.00	
		100-000-455-0000-00 HEALTH INS PLANS	1,691.80	
		100-000-455-0000-00 HEALTH INS PLANS	391.84	
		100-000-455-0000-00 HEALTH INS PLANS	134,278.74	
		100-000-456-0000-00 OPTIONAL LIFE	14,321.00	
		100-000-458-0000-00 DENTAL INS.	6,532.24	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-458-0001-00 DENTAL PLUS	18,028.52	
		100-000-486-0000-00 SUPPLEMENTAL LTD	3,993.90	
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	417,230.18	
175975	02/07/2014	902437 SC DEPARTMENT OF JUVENILE JUSTICE		151.58
		100-113-372-0000-13 TUITION TO LEA	0.00	
		100-113-372-0000-16 TUITION TO LEAF	0.00	
		100-114-372-0000-10 TUITION TO LEA	52.50	
		203-127-372-0000-10 TUITION TO LEA	0.00	
		203-128-372-0000-10 TUITION TO LEA	99.08	
175976	02/07/2014	225250 SC HIGH SCHOOL LEAGUE		50.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	50.00	
175977	02/07/2014	906067 SHANNON CLAYTON		74.28
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	74.28	
175978	02/07/2014	160980 SHEA HALL		180.70
		100-114-410-0000-10 SUPPLIES	180.70	
175979	02/07/2014	905024 SHERRI CIURLIK		328.95
		761-271-410-0000-91 SUPPLIES	328.95	
175980	02/07/2014	903740 SIGNATURE WASTE SYSTEMS, INC.		7,383.25
		100-254-323-1000-10 CONTRACTS	1,937.99	
		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	839.20	
175981	02/07/2014	232295 SIMPLEX GRINNELL		610.00
		100-254-323-0000-91 CONTRACTED SERVICES	420.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	190.00	
175982	02/07/2014	226205 SNA of SC		50.00
		600-256-332-0000-91 TRAVEL	50.00	
175983	02/07/2014	906478 SPECK PRODUCTS		64,000.00
		100-266-445-5000-10 TECHNOLOGY-CASES	64,000.00	
175984	02/07/2014	904218 SCHOOL SPECIALTY		856.64
		100-112-410-5000-51 GRADE 3 SUPPLIES	68.07	
		100-112-410-0000-47 SUPPLIES	200.00	
		100-113-410-0000-47 SUPPLIES	285.43	
		100-233-410-0000-11 SUPPLIES	26.87	
		100-112-410-5000-51 GRADE 3 SUPPLIES	276.27	
175985	02/07/2014	240240 SUBWAY		27.25

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	27.25	
175986	02/07/2014	231000 SUE SHEPHERD		165.00
		203-126-332-0000-62 SP ESY TRAVEL	165.00	
175987	02/07/2014	240370 SUMMERVILLE HIGH SCHOOL SOFTBALL		250.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	250.00	
175988	02/07/2014	905713 TAYLOR BLACK		78.40
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	78.40	
175989	02/07/2014	218945 TERRY ROBINSON		66.75
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	66.75	
175990	02/07/2014	903245 TERRY TUBB		199.65
		100-266-332-0000-91 TRAVEL	199.65	
175991	02/07/2014	228128 THERESA SCHAEDIG		118.46
		203-126-332-0000-18 TRAVEL	118.46	
175992	02/07/2014	245350 TODD & MOORE		1,859.52
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,859.52	
175993	02/07/2014	245500 TOWN OF CLOVER		5,823.87
		100-254-321-0000-10 UTILITIES	72.19	
		100-254-321-0000-10 UTILITIES	34.76	
		100-254-321-0000-10 UTILITIES	14.66	
		100-254-321-0000-10 UTILITIES	14.66	
		100-254-321-0000-10 UTILITIES	1,865.49	
		100-254-321-0000-12 UTILITIES	431.00	
		100-254-321-0000-13 UTILITIES	918.83	
		100-254-321-0000-14 UTILITIES	402.39	
		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	161.87	
		100-254-321-0000-18 UTILITIES	505.90	
		100-254-321-0000-47 UTILITIES	731.47	
		100-254-321-0000-90 UTILITIES	31.48	
		100-254-321-0000-91 UTILITIES	148.81	
		100-254-321-0000-92 UTILITIES	251.45	
		100-254-321-0000-95 UTILITIES	38.77	
		100-254-321-0000-95 UTILITIES	138.06	
		918-254-321-0000-85 UTILITIES	32.76	
175994	02/07/2014	900130 TRANE		1,328.25
		100-254-410-1000-11 MAINTENANCE SUPPLIES	1,328.25	
175995	02/07/2014	242925 T & T SPORTS		12,370.15
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	8,042.66	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,439.60	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	192.07	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,695.82	
175996	02/07/2014	901274 VISA		1,623.07
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	193.93	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	30.21	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	95.97	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	49.96	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	11.58	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	28.47	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	12.95	
		201-224-332-0000-11 TRAVEL	1,200.00	
175997	02/07/2014	906356 WAYNE WILLIAMS		80.86
		100-115-410-0000-10 SUPPLIES	80.86	
175998	02/07/2014	902758 WENDY FAULKNER		612.94
		218-221-332-0000-11 TRAVEL	612.94	
175999	02/07/2014	251600 WEST MUSIC COMPANY		180.95
		100-113-410-0000-47 SUPPLIES	180.95	
176000	02/07/2014	252300 WHALEY FOODSERVICE REPAIRS		409.63
		600-256-323-0000-51 PURCHASED SERVICES	409.63	
176001	02/07/2014	904059 WHITESIDES CLEANERS		77.42
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	77.42	
176002	02/07/2014	904971 WILLIAM PRATT		59.71
		201-112-410-0000-11 SUPPLY	59.71	
176003	02/07/2014	900096 WILSONS NURSERY		907.36
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	907.36	
176004	02/07/2014	258500 YORK COUNTY NATURAL GAS AUTH.		8,280.66
		100-254-470-0000-51 ENERGY	8,280.66	
176005	02/07/2014	258700 YORK ELECTRIC COOPERATIVE, INC.		79,805.96
		100-254-470-0000-10 ENERGY	569.92	
		100-254-470-0000-10 ENERGY	559.27	
		100-254-470-0000-10 ENERGY	20,972.17	
		100-254-470-0000-10 ENERGY	54.96	
		100-254-470-0000-10 ENERGY	3,418.73	
		100-254-470-0000-10 ENERGY	36.81	
		100-254-470-0000-10 ENERGY	344.47	
		100-254-470-0000-10 ENERGY	113.11	
		100-254-470-0000-10 ENERGY	94.85	
		100-254-470-0000-10 ENERGY	45.62	
		100-254-470-0000-10 ENERGY	1,256.47	
		100-254-470-0000-10 ENERGY	5,419.97	
		100-254-470-0000-11 ENERGY	7,089.59	
		100-254-470-0000-13 ENERGY	12,073.23	
		100-254-470-0000-13 ENERGY	38.49	
		100-254-470-0000-13 ENERGY	279.88	
		100-254-470-0000-13 ENERGY	563.16	
		100-254-470-0000-13 ENERGY	50.62	
		100-254-470-0000-13 ENERGY	636.72	
		100-254-470-0000-13 ENERGY	20.33	
		100-254-470-0000-51 ENERGY	10,936.00	
		100-254-470-0000-51 ENERGY	214.34	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/1/2014 TO 2/7/2014 & 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>
100-254-470-0000-82		ENERGY	202.26	
100-254-470-0000-82		ENERGY	3,957.99	
100-254-470-0000-91		ENERGY	1,806.08	
100-254-470-0000-91		ENERGY	352.97	
100-254-470-0000-95		ENERGY	2,056.00	
100-254-470-0000-95		ENERGY	38.00	
100-254-470-1000-10		ENERGY ATC	3,152.70	
100-254-470-1000-10		ENERGY ATC	248.00	
100-254-470-1000-10		ENERGY ATC	60.21	
100-254-470-1000-10		ENERGY ATC	3,143.04	
CHECK RUN: 852			NUMBER OF CHECKS:	152
			NUMBER OF EPAYMENTS:	0
				<u>1,126,216.16</u>
			TOTAL NUMBER OF CHECKS:	152
			TOTAL NUMBER OF EPAYMENTS:	0
				<u><u>1,126,216.16</u></u>



CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 Account Number:

Statement Closing Date:
 January 26, 2014

Summary of Account Activity		
Previous Balance		\$ 478.03
Payments	-	478.03
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	1,623.07
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 1,623.07
Credit Limit		\$ 20,000.00
Available Credit		18,376.00
Available Cash		4,000.00
Amount Disputed		0.00
Statement Closing Date		01/26/14
Days in Billing Cycle		32

JEH 2/3/14 ✓

Payment Information	
New Balance	\$ 1,623.07
Total Minimum Payment Due	\$1623.07
Payment Due Date	02/19/14
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

Important News

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

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/07	01/08	5942	24692164007000946045564	AMAZON MKTPLACE PMTS 100 266 445 0000 91 AMZN.COM/BILL WA	49.96	

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
01/26/14	\$1,623.07	\$1623.07	02/19/14

AMOUNT OF PAYMENT ENCLOSED

\$ 1,623.07

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



CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 Account Number:

Statement Closing Date:
 January 26, 2014

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/07	01/08	4816	24692164007000008909285	Amazon.com AMZN.COM/BILL WA	11.58	100 266 445 0000 91
01/09	01/09	5942	246921640090000601626433	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	28.47	✓
01/09	01/10	5942	246921640090000872879745	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12.95	✓
01/10	01/12	8398	24492154010849992143535	PAYPAL *SCIRA 402-935-7733 CA	1,200.00	201 224 332 0000 11
01/12	01/13	5942	24692164012000990816590	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	193.93	100 266 445 0000 91
01/16	01/17	5942	24692164016000588024892	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.21	✓
01/16	01/17	5942	24692164016000627912750	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	95.97	✓
PAYMENTS, ADJUSTMENTS AND OTHERS						
01/17	01/17	0000	74070704017001210330052	PAYMENT - THANK YOU	478.03 -	
TOTAL PAYMENTS OR ADJUSTMENTS						478.03 -
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	\$ 1,623.07

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.