

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 856			
176451	03/07/2014	903473 3 DOG SCREEN PRINTING & EMBROIDERY	1,425.24
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	1,425.24
176452	03/07/2014	200461 AIRGAS NATIONAL WELDERS	6.97
		100-115-410-0000-10 SUPPLIES	6.97
176453	03/07/2014	238704 ALICE-LYNN STEIN	44.05
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	44.05
176454	03/07/2014	217630 ALL AMERICAN SPORTS CORP.	4,501.17
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	4,501.17
176455	03/07/2014	904691 AMANDA CHILDERS	59.01
		100-111-410-0000-18 PRE K SUPPLIES	59.01
176456	03/07/2014	130175 AMANDA COMBS	85.12
		100-114-331-0000-90 STUDENT TRANSPORTATION	85.12
176457	03/07/2014	104206 AMERICAN HEART ASSOCIATION	1,698.52
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	1,698.52
176458	03/07/2014	105170 SCHOOL EVENTS	326.20
		100-233-410-5000-51 3-5 SUPPLIES	326.20
176459	03/07/2014	205990 ANNA PARRISH	27.95
		100-113-410-5000-51 ELEMENTARY SUPPLIES	6.98
		100-113-410-0003-51 AFTER SCHOOL EXPENSE	20.97
176460	03/07/2014	902540 ANTHONY MOGAVERO	274.40
		100-255-332-0000-91 TRAVEL	274.40
176461	03/07/2014	902856 APPLE COMPUTER	25,244.52
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	138.75
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	138.78
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	138.78
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	138.78
		100-266-445-0000-18 TECHNOLOGY SUPPLIES	138.78
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	138.78
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	182.78
		100-266-445-5000-91 TECHNOLOGY-APPLE	24,229.09
176462	03/07/2014	906019 ATCHISON TRANSPORT	875.00
		201-112-332-0000-11 TRAVEL	875.00
176463	03/07/2014	110301 AT&T	2,371.27
		100-254-340-0000-10 TELEPHONE	11.23
		100-254-340-0000-10 TELEPHONE	244.47
		100-254-340-0000-11 TELEPHONE	62.84
		100-254-340-0000-13 TELEPHONE	123.13
		100-254-340-0000-14 TELEPHONE	90.48
		100-254-340-0000-47 TELEPHONE	160.25
		100-254-340-0000-70 TELEPHONE	89.95
		100-254-340-0000-70 TELEPHONE	22.47

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-82 TELEPHONE	75.05	
		100-254-340-0000-90 TELEPHONE	36.08	
		100-254-340-0000-91 TELEPHONE	33.38	
		100-254-340-0000-91 TELEPHONE	893.49	
		100-254-340-0000-91 TELEPHONE	11.23	
		100-254-340-0000-91 TELEPHONE	11.23	
		100-254-340-0000-91 TELEPHONE	37.98	
		100-254-340-0000-91 TELEPHONE	70.29	
		100-254-340-0000-92 TELEPHONE	76.70	
		100-254-340-0000-92 TELEPHONE	140.89	
		100-254-340-0000-92 TELEPHONE	15.78	
		100-254-340-0000-95 TELEPHONE	51.89	
		100-254-340-1000-10 TELEPHONE ATC	6.79	
		100-254-340-1000-10 TELEPHONE ATC	15.46	
		100-255-340-0000-91 TELEPHONE	0.15	
		207-115-323-0000-10 PHONE LINE	11.23	
		600-256-340-0000-10 TELEPHONE	11.15	
		600-256-340-0000-11 TELEPHONE	11.13	
		600-256-340-0000-13 TELEPHONE	11.15	
		600-256-340-0000-14 TELEPHONE	11.23	
		600-256-340-0000-47 TELEPHONE	11.15	
		918-254-340-0000-85 TELEPHONE	23.02	
176464	03/07/2014	110302 AT&T		695.95
		100-254-340-0000-91 TELEPHONE	199.12	
		100-254-340-0000-10 TELEPHONE	300.34	
		100-254-340-0000-11 TELEPHONE	196.49	
176465	03/07/2014	906606 BACKGROUND INVESTIGATION BUREAU, LLC		239.25
		100-264-323-0000-91 CONTRACTED SERVICES	239.25	
176466	03/07/2014	904656 BARRIER ISLAND ECO TOURS		550.00
		201-113-332-0000-14 TRAVEL	550.00	
176467	03/07/2014	111400 BETHANY ELEMENTARY SCHOOL		83.57
		100-212-410-0000-11 SUPPLIES	21.87	
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	25.00	
		711-271-660-0015-11 NON-INSTRUCTIONAL OTHER	36.70	
176468	03/07/2014	111500 BETHEL ELEMENTARY SCHOOL		155.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	55.00	
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	100.00	
176469	03/07/2014	900865 BOOKSOURCE		296.33
		203-121-410-0000-12 SUPPLIES	296.33	
176470	03/07/2014	906173 BOYDEN ATWOOD		100.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00	
176471	03/07/2014	115300 BOYD TIRE & APPLIANCE		491.13
		600-256-410-0000-10 SUPPLIES	491.13	
176472	03/07/2014	905598 BRIAN BATSON		1,297.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	1,297.00	
176473	03/07/2014	904907 CARNEGIE LEARNING		4,000.00
		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	
176474	03/07/2014	120200 CAROLINA BIOLOGICAL SUPPLY CO.		614.80
		326-113-410-0000-12 SCIENCE KIT SUPPLIES	192.25	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	155.21	
		326-113-410-5000-51 SCIENCE KIT SUPPLIES	267.34	
176475	03/07/2014	905264 CAROLINA BUSINESS SUPPLIES		1,958.68
		100-233-410-0000-14 SUPPLIES	448.23	
		203-223-410-0000-62 SUPPLIES	412.85	
		100-233-410-0000-13 SUPPLIES	28.89	
		201-188-410-0000-14 SUPPLIES	551.35	
		100-233-410-0000-10 SUPPLIES	71.26	
		100-233-410-0000-13 SUPPLIES	72.79	
		100-111-410-0000-14 PRE K SUPPLIES	62.53	
		100-111-410-1000-14 KIND. SUPPLIES	62.52	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	62.53	
		100-112-410-0003-14 SUPPLIES-3RD GRADE	62.53	
		100-233-410-0000-14 SUPPLIES	123.20	
176476	03/07/2014	120350 HAV-A-CUP/QUALITY WATER		136.41
		100-232-410-0000-91 SUPPLIES	136.41	
176477	03/07/2014	901145 CAROLINA OCCUPATIONAL HEALTH & WELLNESS		120.00
		100-255-323-1000-91 CONTRACTS	120.00	
176478	03/07/2014	905547 CATHERINE DILLON		61.32
		100-113-332-0000-51 TRAVEL	61.32	
* 176480	03/07/2014	124490 CHESTER HIGH SCHOOL		50.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	50.00	
176481	03/07/2014	905637 CHIT CHAT THERAPY		2,465.00
		203-126-311-0000-51 SPEECH THERAPY SERVICES	2,465.00	
176482	03/07/2014	127500 CLOVER AUTO PARTS, INC.		1,163.90
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	91.41	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	16.62	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	132.83	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	33.77	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	49.83	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	61.47	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.91	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	28.24	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	59.06	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	28.31	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	1.66	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	14.51	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	52.02	

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		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	35.09	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.50	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	2.64	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	56.28	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	37.73	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.09	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	26.45	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	35.13	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	148.75	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	43.30	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	32.27	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-67.44	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.34	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.02	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	151.55	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	10.56	
176483	03/07/2014	129400 COCA-COLA BOTTLING COMPANY		83.33
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	83.33	
176484	03/07/2014	130205 COMER EQUIPMENT CO., INC.		328.52
		100-254-410-1000-95 MAINTENANCE SUPPLIES	328.52	
176485	03/07/2014	902377 COMPORIUM COMMUNICATIONS		31.23
		918-254-340-0000-85 TELEPHONE	31.23	
176486	03/07/2014	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
176487	03/07/2014	906270 CSI/HARRIS		322.50
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	322.50	
176488	03/07/2014	906276 CYSTIC FIBROSIS FOUNDATION		2,000.00
		710-271-660-0108-10 OTHER	2,000.00	
176489	03/07/2014	906280 DANA KREPPS		747.45
		243-182-323-0000-85 PURCHASED SERVICES	747.45	
176490	03/07/2014	905764 DARLENE TAYLOR		60.60
		203-121-332-0000-10 TRAVEL	60.60	
176491	03/07/2014	258000 DAVID YANDLE		219.78
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	219.78	
176492	03/07/2014	138000 DELTA EDUCATION		369.12
		326-113-410-5000-51 SCIENCE KIT SUPPLIES	360.08	
		100-114-410-3000-90 MATH/SCIENCE SUPPLIES	6.23	
		100-114-410-3000-90 MATH/SCIENCE SUPPLIES	2.81	
176493	03/07/2014	905006 DENISE BARRETT		596.33
		203-224-332-0000-10 TRAVEL	596.33	
176494	03/07/2014	220520 DENISE SATTERFIELD		362.80
		791-271-332-0000-91 TRAVEL	362.80	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/1/2014 TO 3/7/2014 & 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>
176495	03/07/2014	902166 D.G. PRO ENTERPRISES		666.85
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	666.85	
176496	03/07/2014	137070 DISCOUNT INK JET & TONER		104.62
		100-113-410-0000-47 SUPPLIES	104.62	
176497	03/07/2014	906332 DON IVEY		33.24
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	33.24	
176498	03/07/2014	906649 DUSTY RHODES		100.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00	
176499	03/07/2014	145200 ELECTRICAL DISTRIBUTORS, INC.		135.11
		100-254-410-1000-10 MAINTENANCE SUPPLIES	135.11	
176500	03/07/2014	902876 ELIZABETH COLLINS		70.63
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	70.63	
176501	03/07/2014	902934 EMBASSY SUITES		3,195.52
		207-115-332-0010-10 STUDENT SERVICES	2,800.00	
		710-271-660-0108-10 OTHER	395.52	
176502	03/07/2014	131300 ENCORE TECHNOLOGY GROUP, LLC		630.00
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	75.60	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	69.30	
		100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES	69.30	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	75.60	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	69.30	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	75.60	
		100-266-445-0000-18 TECHNOLOGY SUPPLIES	69.30	
		100-266-445-0000-47 TECHNOLOGY SUPPLIES	69.30	
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	56.70	
176503	03/07/2014	149000 FARMERS SERVICE CENTER		1,421.73
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	603.48	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	102.28	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	613.69	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	102.28	
176504	03/07/2014	906625 F.E. BRASWELL COMPANY, INC.		606.95
		243-181-410-0000-85 SUPPLY	606.95	
176505	03/07/2014	149505 FERGUSON ENTERPRISES, INC.		1,568.96
		100-254-410-1000-12 MAINTENANCE SUPPLIES	682.16	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	886.80	
176506	03/07/2014	904217 FLOYD & FLOYD ASSOCIATES		137.50
		203-126-410-0000-47 SUPPLIES	137.50	
176507	03/07/2014	150602 FOLLETT SCHOOL SOLUTIONS, INC.		70.83
		100-222-430-3000-12 BOOKS-SP BOARD APPROVED	0.00	
		712-271-660-0003-12 NON-INSTRUCTIONAL OTHER	0.00	
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	70.83	

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176508	03/07/2014	150805 FOOD LION		33.22
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	33.22	
176509	03/07/2014	150810 FOOD LION		750.34
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	39.90	
		100-115-410-0000-10 SUPPLIES	66.43	
		100-115-410-0000-10 SUPPLIES	73.71	
		100-264-410-0000-62 SUPPLIES	104.50	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	19.15	
		203-128-410-0000-51 SUPPLIES	85.56	
		203-128-410-0000-51 SUPPLIES	5.58	
		100-114-410-0000-90 KSS9-10 SUPPLIES	71.18	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	46.83	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	56.13	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	181.37	
176510	03/07/2014	150945 FORMS & SUPPLY, INC.		211.91
		100-233-410-0000-10 SUPPLIES	95.32	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	116.59	
176511	03/07/2014	153720 GENERAL BINDING COMPANY		282.35
		100-113-410-0000-18 SUPPLIES	282.35	
176512	03/07/2014	902861 GEORGELYN JETER		347.92
		100-111-410-0000-18 PRE K SUPPLIES	147.92	
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	200.00	
176513	03/07/2014	154969 GLENDALE INDUSTRIES		284.35
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	284.35	
176514	03/07/2014	906629 GLENHOLME SCHOOL		10,385.00
		214-161-373-0000-10 TUITION TO OTHER ENTITY	10,385.00	
176515	03/07/2014	900621 GLORIA MCGINNAS		402.02
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	321.26	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	80.76	
176516	03/07/2014	906601 GOLDEN CORRAL		640.50
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	640.50	
176517	03/07/2014	249590 GRAINGER		1,449.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	-400.18	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	500.93	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	169.53	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1.05	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	1.05	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	1.05	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1.05	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	1.05	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	1.05	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	1.05	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	1.05	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	1.05	

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		100-254-410-1000-82	MAINTENANCE SUPPLIES	1.05
		100-254-410-1000-85	MAINTENANCE SUPPLIES	1.05
		100-254-410-1000-90	MAINT SUPPLIES	1.05
		100-254-410-1000-91	MAINTENANCE SUPPLIES	1.05
		100-254-410-1000-95	MAINTENANCE SUPPLIES	1.09
		100-254-410-1000-10	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-11	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-12	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-13	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-14	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-16	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-18	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-47	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-51	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-82	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-85	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-90	MAINT SUPPLIES	83.14
		100-254-410-1000-91	MAINTENANCE SUPPLIES	83.14
		100-254-410-1000-95	MAINTENANCE SUPPLIES	83.16
176518	03/07/2014	157301	GRAYBAR ELECTRIC COMPANY	777.89
		100-254-410-1000-12	MAINTENANCE SUPPLIES	483.64
		100-254-410-1000-16	MAINTENANCE SUPPLIES	147.12
		100-254-410-1000-18	MAINTENANCE SUPPLIES	147.13
176519	03/07/2014	904406	GREEN RESOURCE LLC	51.36
		100-254-410-1000-10	MAINTENANCE SUPPLIES	51.36
176520	03/07/2014	903107	HALI PORTER	98.00
		203-224-332-0000-62	TRAVEL	98.00
176521	03/07/2014	900104	HEINEMANN	198.00
		100-112-410-0000-14	SUPPLIES-1ST GRADE	198.00
176522	03/07/2014	902459	HERFF JONES YEARBOOK	22,729.00
		710-271-660-0020-10	NON-INSTRUCTIONAL OTHER	22,729.00
176523	03/07/2014	905551	HERFF JONES	464.64
		710-271-660-0106-10	NON-INSTRUCTION OTHER - BB TRIP	464.64
176524	03/07/2014	905868	HEZEKIAH MASSEY	40.32
		100-114-331-0000-90	STUDENT TRANSPORTATION	40.32
176525	03/07/2014	906648	HYATT PLACE CHARLESTON	4,194.96
		207-115-332-0010-10	STUDENT SERVICES	2,800.00
		710-271-660-0047-10	NON-INSTRUCTIONAL OTHER	1,394.96
176526	03/07/2014	112558	JANE BLANKENSHIP	142.42
		203-213-332-0000-62	PT/OT TRAVEL	142.42
176527	03/07/2014	902652	JANE MCCALL	84.51
		716-271-660-0008-16	NON-INSTRUCTIONAL OTHER	84.51
176528	03/07/2014	906341	J.D. GOODRUM COMPANY, INC	116,498.00

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		520-253-323-0000-91 CONTRACTED SERVICES	116,498.00	
176529	03/07/2014	906505 JESSICA SMITH		38.08
		100-233-332-5000-51 3-5 TRAVEL	38.08	
176530	03/07/2014	902789 JOLLY FARMER		1,332.74
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,332.74	
176531	03/07/2014	902604 JONATHAN LINEBERGER		2,418.20
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	1,387.99	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	119.96	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	349.26	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	560.99	
176532	03/07/2014	906203 JON JACKSON		162.70
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	115.70	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.00	
176533	03/07/2014	172200 JW PEPPER & SON, INC.		1,035.78
		716-190-410-0035-16 SUPPLIES	95.29	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	34.44	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	-60.93	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	80.99	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	2.95	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	429.20	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	84.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1.40	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	306.45	
		100-112-410-2000-18 MUSIC SUPPLIES	61.99	
176534	03/07/2014	905544 KAITLYN HODGES		314.00
		100-224-332-0000-18 TRAVEL	314.00	
176535	03/07/2014	905463 KATHY CORBIERE		97.47
		100-222-410-1000-16 MS MEDIA SUPPLIES	97.47	
176536	03/07/2014	250875 KATHY WEATHERS		64.30
		100-233-410-0000-14 SUPPLIES	64.30	
176537	03/07/2014	903443 KAYREN RIPPE		120.55
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	120.55	
176538	03/07/2014	905067 KEDS SCREEN PRINTING		254.96
		710-271-660-0101-10 NON-INSTRUCTION OTHER	254.96	
176539	03/07/2014	166000 KELLY HODGES		62.00
		201-224-332-0000-11 TRAVEL	62.00	
176540	03/07/2014	906423 KELLY SERVICES		14,575.91
		100-111-323-0000-12 CONTRACTED SERVICES	182.00	
		100-111-323-0000-14 CONTRACTED SERVICES	189.00	
		100-111-323-0000-51 CONTRACTED SERVICES	992.10	
		100-112-323-0000-11 CONTRACTED SERVICES	91.00	
		100-112-323-0000-12 CONTRACTED SERVICES	189.00	
		100-112-323-0000-14 CONTRACTED SERVICES	98.00	

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100-112-323-0000-18		CONTRACTED SERVICES	302.64	
100-112-323-0000-47		CONTRACTED SERVICES	280.00	
100-112-323-0000-51		CONTRACTED SERVICES	907.47	
100-112-323-0000-90		CONTRACTED SERVICES	91.00	
100-113-323-0000-11		CONTRACTED SERVICES	371.00	
100-113-323-0000-13		CONTRACTED SERVICES	380.39	
100-113-323-0000-14		CONTRACTED SERVICES	280.00	
100-113-323-0000-16		CONTRACTED SERVICES	3,751.34	
100-113-323-0000-18		CONTRACTED SERVICES	234.50	
100-113-323-0000-47		CONTRACTED SERVICES	49.00	
100-113-323-0000-51		CONTRACTED SERVICES	189.00	
100-113-323-0000-90		CONTRACTED SERVICES	91.00	
100-114-323-0000-10		CONTRACT SERVICES	1,428.00	
100-114-323-0000-90		CONTRACTED SERVICES	182.00	
100-115-323-0000-10		CONTRACTED SERVICES	234.50	
100-121-323-0000-12		CONTRACTED SERVICES	91.00	
100-122-323-0000-14		CONTRACTED SERVICES	91.00	
100-127-323-0000-10		CONTRACTED SERVICES	91.00	
100-127-323-0000-13		CONTRACTED SERVICES	182.00	
100-127-323-0000-16		CONTRACTED SERVICES	378.00	
100-127-323-0000-51		CONTRACTED SERVICES	182.00	
100-128-323-0000-14		CONTRACTED SERVICES	91.00	
100-139-323-0000-11		CONTRACTED SERVICES	91.00	
100-139-323-0000-12		CONTRACTED SERVICES	91.00	
100-139-323-0000-14		CONTRACTED SERVICES	91.00	
100-139-323-0000-18		CONTRACTED SERVICES	189.00	
100-139-323-0000-47		CONTRACTED SERVICES	182.00	
100-139-323-0000-51		CONTRACTED SERVICES	469.00	
100-213-323-0000-47		CONTRACTED SERVICES	219.90	
100-213-323-0000-51		CONTRACTED SERVICES	217.50	
100-222-323-0000-12		CONTRACTED SERVICES	45.50	
100-233-323-0000-11		CONTRACTED SERVICES	79.80	
100-233-323-0000-14		CONTRACTED SERVICES	165.30	
100-233-323-0000-16		CONTRACTED SERVICES	182.40	
100-254-323-0000-14		PURCHASED SERVICES	96.90	
100-254-323-0000-92		PURCHASED SERVICES	193.80	
203-161-323-0000-13		CONTRACTED SERVICES	91.00	
600-256-323-0000-10		CONTRACTED SERVICES	94.96	
600-256-323-0000-11		CONTRACTED SERVICES	85.50	
600-256-323-0000-13		CONTRACTED SERVICES	79.80	
600-256-323-0000-16		CONTRACTED SERVICES	91.20	
600-256-323-0000-18		CONTRACTED SERVICES	154.81	
600-256-323-0000-47		CONTRACTED SERVICES	45.60	
176541	03/07/2014	905556 KENNETH N'GAI GAITHER		442.40
		918-223-332-0000-85 ADULT ED DIRECTOR TRAVEL	442.40	
176542	03/07/2014	176600 KILLIANS SERVICE CENTER		6,946.02
		100-254-410-1000-95 MAINTENANCE SUPPLIES	3,100.07	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	3,592.50	

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		100-254-410-1000-95 MAINTENANCE SUPPLIES	-54.45	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	-54.44	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	15.50	
		100-254-332-0000-10 DRIVERS ED - GAS	115.00	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	64.29	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	57.14	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	16.42	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	15.95	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	13.80	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	11.19	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	34.05	
		100-115-410-0000-10 SUPPLIES	19.00	
176543	03/07/2014	177925 KRISPY KREME		885.63
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	885.63	
176544	03/07/2014	903828 LADAWN SCHIFFERLI		200.25
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	200.25	
176545	03/07/2014	905950 LAXWORLD		465.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	465.00	
176546	03/07/2014	181295 JOHN DEERE LANDSCAPES		123.24
		100-254-410-1000-10 MAINTENANCE SUPPLIES	123.24	
176547	03/07/2014	904697 LINDA DUNLAP		108.00
		100-114-331-0000-90 STUDENT TRANSPORTATION	108.00	
176548	03/07/2014	183731 LOWES		8,053.81
		100-254-410-1000-13 MAINTENANCE SUPPLIES	55.78	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	59.77	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	40.79	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	142.82	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	41.09	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	103.48	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	23.34	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	29.90	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	19.05	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	36.14	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	47.69	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	14.20	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	44.66	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	20.31	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	65.16	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	196.67	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	41.61	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	40.63	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	27.86	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	37.50	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	68.60	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	21.06	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	95.63	

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100-254-410-1000-10		MAINTENANCE SUPPLIES	40.77
100-254-410-1000-95		MAINTENANCE SUPPLIES	105.39
100-254-410-1000-10		MAINTENANCE SUPPLIES	116.10
100-254-410-1000-91		MAINTENANCE SUPPLIES	82.03
100-254-410-1000-95		MAINTENANCE SUPPLIES	3.82
100-254-410-1000-91		MAINTENANCE SUPPLIES	3.42
100-254-410-1000-95		MAINTENANCE SUPPLIES	25.39
100-254-410-1000-95		MAINTENANCE SUPPLIES	33.84
100-254-410-1000-95		MAINTENANCE SUPPLIES	94.21
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	59.25
100-233-410-0000-16		SUPPLIES	39.54
228-115-410-0000-10		SUPPLIES-ADV MFG/BIODIESEL	84.19
100-254-410-1000-95		MAINTENANCE SUPPLIES	45.07
100-254-410-1000-10		MAINTENANCE SUPPLIES	36.51
100-254-410-1000-11		MAINTENANCE SUPPLIES	36.51
100-254-410-1000-13		MAINTENANCE SUPPLIES	36.51
100-254-410-1000-47		MAINTENANCE SUPPLIES	36.51
100-254-410-1000-51		MAINTENANCE SUPPLIES	36.50
100-254-410-1000-90		MAINT SUPPLIES	46.72
100-254-410-1000-51		MAINTENANCE SUPPLIES	20.03
100-254-410-1000-12		MAINTENANCE SUPPLIES	14.72
100-254-410-1000-95		MAINTENANCE SUPPLIES	7.49
100-254-410-1000-95		MAINTENANCE SUPPLIES	79.03
100-254-410-1000-95		MAINTENANCE SUPPLIES	39.53
100-254-410-1000-95		MAINTENANCE SUPPLIES	51.93
100-254-410-1000-95		MAINTENANCE SUPPLIES	29.84
100-254-410-1000-95		MAINTENANCE SUPPLIES	79.58
100-254-410-1000-95		MAINTENANCE SUPPLIES	56.50
100-254-410-1000-95		MAINTENANCE SUPPLIES	181.95
100-254-410-1000-90		MAINT SUPPLIES	-29.46
100-254-410-1000-90		MAINT SUPPLIES	122.50
100-254-410-1000-47		MAINTENANCE SUPPLIES	20.22
100-254-410-1000-51		MAINTENANCE SUPPLIES	11.94
100-254-410-1000-10		MAINTENANCE SUPPLIES	161.54
100-254-410-1000-13		MAINTENANCE SUPPLIES	55.86
100-254-410-1000-95		MAINTENANCE SUPPLIES	51.27
100-254-410-1000-95		MAINTENANCE SUPPLIES	112.68
100-254-410-1000-95		MAINTENANCE SUPPLIES	35.32
100-254-410-1000-95		MAINTENANCE SUPPLIES	254.15
100-254-410-1000-47		MAINTENANCE SUPPLIES	143.45
100-254-410-1000-95		MAINTENANCE SUPPLIES	53.61
100-254-410-1000-47		MAINTENANCE SUPPLIES	368.42
100-254-410-1000-95		MAINTENANCE SUPPLIES	396.91
228-115-410-0000-10		SUPPLIES-ADV MFG/BIODIESEL	1,493.88
100-233-410-0000-16		SUPPLIES	90.67
713-271-660-0003-13		NON-INSTRUCTIONAL OTHER	38.55
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	71.36
100-254-410-1000-91		MAINTENANCE SUPPLIES	5.98
100-254-410-1000-10		MAINTENANCE SUPPLIES	97.52
100-254-410-1000-95		MAINTENANCE SUPPLIES	48.05

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		100-254-410-1000-95 MAINTENANCE SUPPLIES	43.13	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	15.54	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	40.64	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	30.46	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	507.86	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	20.73	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.49	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	115.69	
		100-254-410-1000-90 MAINT SUPPLIES	128.08	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	683.15	
176549	03/07/2014	902517 MACK OWENS		63.28
		100-266-332-0000-91 TRAVEL	63.28	
176550	03/07/2014	904834 MAGALY THALACKER		68.40
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	68.40	
176551	03/07/2014	903474 MAJESTIC TOURS		592.00
		201-112-332-0000-14 TRAVEL	592.00	
176552	03/07/2014	903050 MARC J. SOSNE		204.00
		100-232-332-0000-91 TRAVEL	10.00	
		100-232-332-0000-91 TRAVEL	194.00	
176553	03/07/2014	904405 MARGARET GUERIN		62.00
		100-224-332-0000-18 TRAVEL	62.00	
176554	03/07/2014	117110 MARGUERITE BROWN-CANTY		201.60
		100-221-332-0000-67 TRAVEL-DAMM	201.60	
176555	03/07/2014	903167 MATT HOFFMAN		48.03
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	48.03	
176556	03/07/2014	173975 MAURICE JOHNSON		100.80
		100-224-312-2000-10 STAFF DEV	100.80	
176557	03/07/2014	902738 MEREDITH GLENN		123.25
		100-112-410-0002-12 SECOND GRADE SUPPLIES	123.25	
176558	03/07/2014	904830 MEYER DECORATIVE SURFACES, INC.		729.98
		100-254-410-1000-13 MAINTENANCE SUPPLIES	729.98	
176559	03/07/2014	900237 MICHAEL BALLARD		299.15
		100-224-312-2000-16 STAFF DEV	299.15	
176560	03/07/2014	904585 MICHELLE JONES		915.00
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	915.00	
176561	03/07/2014	198400 NATIONAL FFA ORGANIZATION		470.50
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	470.50	
176562	03/07/2014	900243 NEWPORT CLEANERS		500.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	500.00	
176563	03/07/2014	201650 NICHOLS FOOD STORES, INC.		84.03

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		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	43.28	
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	40.75	
176564	03/07/2014	905127 NICOL GOODALE		629.20
		203-224-332-0000-62 TRAVEL	629.20	
176565	03/07/2014	904347 OAKRIDGE MIDDLE SCHOOL		110.00
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	110.00	
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	0.00	
176566	03/07/2014	906614 ON DECK SPORTS		183.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	183.00	
176567	03/07/2014	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	
		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	0.00	
		100-232-325-1000-92 COPY LEASE	0.00	
		100-252-325-1000-91 COPY	41.67	
		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	
176568	03/07/2014	904469 PALMETTO MICROFILM SYSTEMS, INC.		2,565.00

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		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	2,565.00	
176569	03/07/2014	906217 PALMETTO TEE COMPANY		402.37
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	79.07	
		713-271-660-0094-13 NON-INSTRUCTIONAL OTHER	323.30	
176570	03/07/2014	906551 PARENTLINK		8,000.00
		100-263-445-0000-91 SOFTWARE	8,000.00	
176571	03/07/2014	206990 PECKNEL MUSIC CO., INC.		189.36
		100-113-410-0000-16 ELEMENTARY SUPPLIES	123.45	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	16.69	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	49.22	
176572	03/07/2014	207820 PET DAIRY		49.92
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	49.92	
176573	03/07/2014	905573 PETERSON ASSOCIATES		9,233.81
		520-253-323-0000-51 CONT SERV	9,056.23	
		520-253-323-0000-11 CONTRACTED SERVICES	29.60	
		520-253-323-0000-12 CONTRACTED SERVICES	29.60	
		520-253-323-0000-13 CONTRACTED SERVICES	29.60	
		520-253-323-0000-18 NEW ELEMENTARY SCHOOL CONST.	29.60	
		520-253-323-0000-47 CONTRACTED SERVICES	29.60	
		520-253-323-1000-14 CONT SERV	29.58	
176574	03/07/2014	207830 PET VILLAGE		79.22
		710-271-660-0009-10 NON-INSTRUCTIONAL OTHER	79.22	
176575	03/07/2014	904700 PIEDMONT FARM & NURSERY SUPPLY		1,513.32
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,513.32	
176576	03/07/2014	209351 PITNEY BOWES		5,000.00
		100-252-410-2000-91 POSTAGE - DO	5,000.00	
176577	03/07/2014	211150 PREMIER AGENDAS, INC.		64.37
		716-190-410-0008-16 SUPPLIES	30.24	
		716-190-410-0008-16 SUPPLIES	34.13	
176578	03/07/2014	188428 PREMIUM THERAPY SERVICES		1,680.00
		214-213-313-0000-47 PURCHASED SERVICES	1,680.00	
176579	03/07/2014	906641 PRESTON ROBERT TISCH BRAIN TUMOR CENTER		1,100.00
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	1,100.00	
176580	03/07/2014	209350 PURCHASE POWER		600.00
		100-233-410-0000-13 SUPPLIES	600.00	
176581	03/07/2014	906389 RELAY FOR LIFE		292.50
		714-271-660-0008-14 NON-INSTRUCTIONAL OTHER	292.50	
176582	03/07/2014	905895 UNIFIRST CORPORATION		548.90
		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	

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>
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.78	
176583	03/07/2014	217000 REYNOLDS AND REYNOLDS PRINTING		452.61
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	452.61	
176584	03/07/2014	906643 ROB WALLACE		496.72
		100-231-332-0000-91 TRAVEL	244.00	
		100-231-332-0000-91 TRAVEL	252.72	
176585	03/07/2014	119700 RONALD H. CANNON		695.00
		100-254-323-0000-10 PURCHASED SERVICES	100.00	
		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	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-10 PURCHASED SERVICES	340.00	
		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	127.50	
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	127.50	
		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	
176586	03/07/2014	904042 SALUDA COUNSELING SERVICES CENTER		480.00
		100-264-323-0000-91 CONTRACTED SERVICES	480.00	
176587	03/07/2014	223200 SC BUDGET & CONTROL BOARD		604,367.52
		100-000-455-0000-00 HEALTH INS PLANS	1,662.18	
		100-000-455-0000-00 HEALTH INS PLANS	391.84	
		100-000-455-0000-00 HEALTH INS PLANS	6,050.02	
		100-000-455-0000-00 HEALTH INS PLANS	3,340.00	
		100-000-455-0000-00 HEALTH INS PLANS	133,447.26	
		100-000-456-0000-00 OPTIONAL LIFE	14,366.78	
		100-000-458-0000-00 DENTAL INS.	6,559.66	
		100-000-458-0001-00 DENTAL PLUS	17,960.26	
		100-000-486-0000-00 SUPPLEMENTAL LTD	3,987.16	
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	416,602.36	
176588	03/07/2014	902437 SC DEPARTMENT OF JUVENILE JUSTICE		105.31
		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	0.00	
		100-114-372-0000-10 TUITION TO LEA	42.00	
		203-127-372-0000-10 TUITION TO LEA	0.00	
		203-128-372-0000-10 TUITION TO LEA	0.00	
		203-128-372-0000-13 TUITION TO LEA	63.31	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
176589	03/07/2014	903886 SC FBLA	1,725.00
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	1,725.00
176590	03/07/2014	902365 SCHINDLER ELEVATOR CORPORATION	562.68
		100-254-323-1000-10 CONTRACTS	562.68
176591	03/07/2014	902921 SCHOLASTIC	78.84
		201-112-410-0000-11 SUPPLY	78.84
176592	03/07/2014	232295 SIMPLEX GRINNELL	1,687.00
		100-254-323-0000-12 PURCHASED SERVICES	1,687.00
176593	03/07/2014	906478 SPECK PRODUCTS	232.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	232.00
176594	03/07/2014	904218 SCHOOL SPECIALTY	735.38
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	3.39
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	-9.46
		100-233-410-2000-51 K-2 SUPPLIES	216.20
		100-222-410-2000-51 K-2 SUPPLIES	210.58
		100-222-410-2000-51 K-2 SUPPLIES	39.48
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	6.00
		100-112-410-5000-51 GRADE 3 SUPPLIES	135.74
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	-31.80
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	13.57
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	5.74
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	52.58
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	18.70
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	-15.90
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	18.70
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	71.86
176595	03/07/2014	217120 STACEY RHINEHARDT	43.57
		716-271-410-0032-16 NON-INSTRUCTIONAL-SUPPLIES	43.57
176596	03/07/2014	238700 STEPHANIE SPLAWN	62.00
		201-224-332-0000-11 TRAVEL	62.00
176597	03/07/2014	156600 SUE GOVER	40.00
		203-214-640-0000-62 DUES & FEES	40.00
176598	03/07/2014	181368 SUSIE LEWIS	149.88
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	149.88
176599	03/07/2014	905367 TELCOM	180.75
		100-254-323-0000-12 PURCHASED SERVICES	180.75
176600	03/07/2014	906204 TERRY HILL	154.60
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	107.60
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.00
176601	03/07/2014	245500 TOWN OF CLOVER	7,743.92
		100-254-321-0000-10 UTILITIES	14.66
		100-254-321-0000-10 UTILITIES	2,336.42

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-321-0000-10 UTILITIES	87.47	
		100-254-321-0000-10 UTILITIES	34.76	
		100-254-321-0000-10 UTILITIES	14.66	
		100-254-321-0000-12 UTILITIES	982.83	
		100-254-321-0000-13 UTILITIES	1,150.77	
		100-254-321-0000-14 UTILITIES	501.50	
		100-254-321-0000-17 UTILITIES - STADIUM	202.85	
		100-254-321-0000-17 UTILITIES - STADIUM	14.66	
		100-254-321-0000-17 UTILITIES - STADIUM	14.66	
		100-254-321-0000-18 UTILITIES	639.32	
		100-254-321-0000-47 UTILITIES	1,042.53	
		100-254-321-0000-91 UTILITIES	126.32	
		100-254-321-0000-92 UTILITIES	337.22	
		100-254-321-0000-92 UTILITIES	32.00	
		100-254-321-0000-92 UTILITIES	32.36	
		100-254-321-0000-95 UTILITIES	40.87	
		100-254-321-0000-95 UTILITIES	138.06	
176602	03/07/2014	900130 TRANE		116.55
		100-254-410-1000-12 MAINTENANCE SUPPLIES	116.55	
176603	03/07/2014	245795 TRIUMPH LEARNING		170.35
		203-122-410-0000-10 SUPPLIES	170.35	
176604	03/07/2014	906152 UNIVERSITY OF ALABAMA		780.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	780.00	
176605	03/07/2014	904784 VERTAFORE		10,467.50
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	5,470.00	
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	4,997.50	
176606	03/07/2014	233400 VICKY SMITH		30.24
		100-255-332-0000-91 TRAVEL	30.24	
176607	03/07/2014	901274 VISA		335.18
		100-254-332-0000-95 TRAVEL	335.18	
176608	03/07/2014	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	
176609	03/07/2014	902758 WENDY FAULKNER		72.00
		201-224-332-0000-11 TRAVEL	72.00	
176610	03/07/2014	252300 WHALEY FOODSERVICE REPAIRS		1,067.46
		600-256-323-0000-18 CONTRACTED SERVICES	628.85	
		600-256-323-0000-18 CONTRACTED SERVICES	438.61	
176611	03/07/2014	254865 WINTHROP UNIVERSITY		660.00
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	660.00	
176612	03/07/2014	900358 YMCA CAMP THUNDERBIRD		24,000.00
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	24,000.00	
176613	03/07/2014	258740 YORK COMPREHENSIVE HIGH SCHOOL		300.00

CLOVER SCHOOL DISTRICT #2

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	710-271-660-0011-10	NON-INSTRUCTIONAL OTHER	300.00	
176614	03/07/2014	258740 YORK COMPREHENSIVE HIGH SCHOOL		150.00
	710-271-660-0069-10	NON-INSTRUCTIONAL OTHER	150.00	
176615	03/07/2014	258500 YORK COUNTY NATURAL GAS AUTH.		4,044.65
	100-254-470-0000-51	ENERGY	4,044.65	
176616	03/07/2014	258700 YORK ELECTRIC COOPERATIVE, INC.		91,278.76
	100-254-470-0000-10	ENERGY	1,256.47	
	100-254-470-0000-10	ENERGY	90.83	
	100-254-470-0000-10	ENERGY	120.24	
	100-254-470-0000-10	ENERGY	363.29	
	100-254-470-0000-10	ENERGY	40.16	
	100-254-470-0000-10	ENERGY	3,000.15	
	100-254-470-0000-10	ENERGY	5,967.09	
	100-254-470-0000-10	ENERGY	1,631.74	
	100-254-470-0000-10	ENERGY	23,419.58	
	100-254-470-0000-10	ENERGY	99.85	
	100-254-470-0000-10	ENERGY	588.73	
	100-254-470-0000-10	ENERGY	47.28	
	100-254-470-0000-11	ENERGY	8,460.55	
	100-254-470-0000-13	ENERGY	730.97	
	100-254-470-0000-13	ENERGY	565.52	
	100-254-470-0000-13	ENERGY	47.96	
	100-254-470-0000-13	ENERGY	20.44	
	100-254-470-0000-13	ENERGY	14,063.43	
	100-254-470-0000-13	ENERGY	636.72	
	100-254-470-0000-13	ENERGY	189.97	
	100-254-470-0000-51	ENERGY	12,436.00	
	100-254-470-0000-51	ENERGY	588.51	
	100-254-470-0000-82	ENERGY	4,217.24	
	100-254-470-0000-82	ENERGY	202.16	
	100-254-470-0000-91	ENERGY	391.62	
	100-254-470-0000-91	ENERGY	624.50	
	100-254-470-0000-91	ENERGY	1,806.08	
	100-254-470-0000-95	ENERGY	1,879.00	
	100-254-470-0000-95	ENERGY	58.00	
	100-254-470-1000-10	ENERGY ATC	3,850.43	
	100-254-470-1000-10	ENERGY ATC	3,563.35	
	100-254-470-1000-10	ENERGY ATC	72.90	
	100-254-470-1000-10	ENERGY ATC	248.00	
	CHECK RUN: 856			
		NUMBER OF CHECKS:	165	<u>1,069,791.99</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				<u>1,069,791.99</u>
		TOTAL NUMBER OF CHECKS:	165	1,069,791.99
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				<u><u>1,069,791.99</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				



CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 Account Number: .

Statement Closing Date:
 February 23, 2014

Summary of Account Activity		
Previous Balance		\$ 1,623.07
Payments	-	1,623.07
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	335.18
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 335.18
Credit Limit		\$ 20,000.00
Available Credit		19,664.00
Available Cash		4,000.00
Amount Disputed		0.00
Statement Closing Date		02/23/14
Days in Billing Cycle		28

Payment Information	
New Balance	\$ 335.18
Total Minimum Payment Due	\$335.18
Payment Due Date	03/19/14
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	
01/26	01/27	3390	24108384026642426392013	DOLLAR RAC SAT SAN ANTONIO TX	335.18	PO 714e3