

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 5/3/2014 TO 5/9/2014 & 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: 868				
177870	05/09/2014	906156 AAFCS 105TH ANNUAL CONFERENCE & EXPO		553.00
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	553.00	
177871	05/09/2014	901577 ACCURATE LABEL DESIGNS		147.95
		100-139-410-2000-51 SUPPLIES	147.95	
177872	05/09/2014	900264 ALLFIRE SYSTEMS, INC		876.64
		100-254-323-0000-10 PURCHASED SERVICES	554.82	
		100-254-323-0000-10 PURCHASED SERVICES	321.82	
177873	05/09/2014	104201 SCANTRON		245.65
		100-233-410-0000-13 SUPPLIES	245.65	
177874	05/09/2014	104600 AMERICAN RED CROSS		532.00
		100-213-410-0000-63 SUPPLIES	532.00	
177875	05/09/2014	210900 ANGELA PRATT		287.15
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	287.15	
177876	05/09/2014	205990 ANNA PARRISH		33.58
		100-113-410-5000-51 ELEMENTARY SUPPLIES	33.58	
177877	05/09/2014	906739 ANN C. WAYNE		200.00
		710-271-660-0101-10 NON-INSTRUCTION OTHER	200.00	
177878	05/09/2014	904502 ARAMARK CORPORATION		2,245.05
		100-232-332-0000-91 TRAVEL	300.00	
		100-232-332-0000-91 TRAVEL	67.50	
		100-232-332-0000-91 TRAVEL	50.00	
		100-233-410-0000-13 SUPPLIES	362.00	
		100-233-410-0000-13 SUPPLIES	160.00	
		100-233-410-0000-13 SUPPLIES	150.00	
		714-271-660-0028-14 NON-INSTRUCTIONAL OTHER	255.00	
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	216.00	
		807-224-332-0000-61 TRAVEL	684.55	
177879	05/09/2014	904502 ARAMARK CORPORATION		72,536.06
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	72,536.06	
177880	05/09/2014	106100 ARMSTRONG PEST CONTROL		1,103.65
		100-254-323-0000-10 PURCHASED SERVICES	220.75	
		100-254-323-0000-11 PURCHASED SERVICES	88.30	
		100-254-323-0000-12 PURCHASED SERVICES	88.30	
		100-254-323-0000-13 PURCHASED SERVICES	99.33	
		100-254-323-0000-14 PURCHASED SERVICES	88.30	
		100-254-323-0000-16 PURCHASED SERVICES	99.33	
		100-254-323-0000-18 PURCHASED SERVICES	99.33	
		100-254-323-0000-47 CONTRACTS	88.30	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	121.40	
		100-254-323-0000-90 REPAIRS AND MAINT	55.18	
		100-254-323-0000-91 CONTRACTED SERVICES	55.13	
177881	05/09/2014	906606 BACKGROUND INVESTIGATION BUREAU, LLC		366.85

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-264-323-0000-91 CONTRACTED SERVICES	366.85	
177882	05/09/2014	906706 BAILEY JACKSON		95.00
		716-271-323-0012-16 PURCHASED SERVICES	95.00	
177883	05/09/2014	108700 BAKER DISTRIBUTING CO.		1,614.96
		100-254-410-1000-47 MAINTENANCE SUPPLIES	781.57	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	28.97	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	93.03	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	588.80	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	122.59	
177884	05/09/2014	905612 BARBARA HAGLER		122.64
		600-256-332-0000-10 TRAVEL	122.64	
177885	05/09/2014	111400 BETHANY ELEMENTARY SCHOOL		125.00
		100-233-410-0000-11 SUPPLIES	50.00	
		100-233-640-0000-11 DUES & FEES	75.00	
177886	05/09/2014	904166 BETHEL VOLUNTEER FIRE DEPARTMENT		37,620.00
		520-253-323-0000-91 CONTRACTED SERVICES	37,620.00	
177887	05/09/2014	902700 B & H PHOTO VIDEO		3,780.70
		325-115-410-0000-10 SUPPLIES	3,780.70	
177888	05/09/2014	904804 BILL TOOLEY		103.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	103.00	
177889	05/09/2014	903806 BOB DOSTER		860.00
		201-113-311-0000-18 CONTRACTED SERVICES	860.00	
177890	05/09/2014	905321 BOONE HALL PLANTATION		182.00
		217-114-410-0000-90 SUPPLIES	182.00	
177891	05/09/2014	180900 BRENDA LEE		80.29
		349-112-410-0000-47 SUPPLIES	80.29	
177892	05/09/2014	906405 CAITLIN HOWARD		67.27
		710-271-660-0097-10 NON-INSTRUCTIONAL OTHER	67.27	
177893	05/09/2014	119485 CAMPUS SUPPLY/JOSTENS		379.32
		710-271-660-0072-10 NON-INSTRUCTIONAL OTHER	379.32	
177894	05/09/2014	900014 CARDINAL LANE BOOK FAIRS		7,404.30
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	7,404.30	
177895	05/09/2014	900014 CARDINAL LANE BOOK FAIRS		823.69
		714-190-410-0009-14 INSTRUCTIONAL SUPPLIES	823.69	
177896	05/09/2014	906437 CAREY KOZEL		76.72
		203-213-332-0000-62 PT/OT TRAVEL	76.72	
177897	05/09/2014	905264 CAROLINA BUSINESS SUPPLIES		445.38
		203-223-410-0000-62 SUPPLIES	171.19	
		100-232-410-0000-91 SUPPLIES	52.59	
		100-232-410-0000-91 SUPPLIES	112.41	
		100-114-410-0000-10 SUPPLIES	109.19	

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177898	05/09/2014	901859 CAROLINA LAWN & LANDSCAPING	8,060.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	8,060.00
177899	05/09/2014	905547 CATHERINE DILLON	61.32
		100-113-332-0000-60 TRAVEL	61.32
177900	05/09/2014	184800 CATHY P. MCCARTER	100.80
		203-224-332-0000-62 TRAVEL	100.80
177901	05/09/2014	905473 CCDJ ENTERTAINMENT	1,250.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,250.00
177902	05/09/2014	123690 CHAMBER THEATRE PRODUCTIONS	850.00
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	850.00
177903	05/09/2014	906727 CHARLESTON HISTORY TOURS	225.00
		217-114-410-0000-90 SUPPLIES	225.00
177904	05/09/2014	904199 CHERYL JONES	78.08
		100-139-410-0000-12 PRE K SUPPLIES	78.08
177905	05/09/2014	901829 CHERYL SNIKER	416.11
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	13.20
		326-113-410-0000-12 SCIENCE KIT SUPPLIES	13.20
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	13.20
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	13.20
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	13.20
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	13.10
		100-221-332-1000-91 TRAVEL	258.64
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	78.37
177906	05/09/2014	905637 CHIT CHAT THERAPY	5,780.00
		203-126-311-0000-51 SPEECH THERAPY SERVICES	5,780.00
177907	05/09/2014	904628 CHRIS DALTON	436.39
		100-254-332-0000-91 TRAVEL	436.39
177908	05/09/2014	906309 CHRISTOPHER HEMPHILL	61.60
		918-181-332-0000-85 TRAVEL	61.60
177909	05/09/2014	125640 CHRISTOPHERS	123.90
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	123.90
177910	05/09/2014	906010 CITY ELECTRIC SUPPLY	3,584.08
		100-254-410-1000-11 MAINTENANCE SUPPLIES	3,400.04
		100-254-410-1000-95 MAINTENANCE SUPPLIES	184.04
177911	05/09/2014	127500 CLOVER AUTO PARTS, INC.	2,637.90
		100-115-410-0000-10 SUPPLIES	19.80
		100-115-410-0000-10 SUPPLIES	8.13
		100-115-410-0000-10 SUPPLIES	22.26
		100-115-410-0000-10 SUPPLIES	15.10
		100-115-410-0000-10 SUPPLIES	39.18
		100-115-410-0000-10 SUPPLIES	9.31
		100-115-410-0000-10 SUPPLIES	5.84

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		100-115-410-0000-10 SUPPLIES	18.80	
		325-115-410-0000-10 SUPPLIES	2,499.48	
177912	05/09/2014	128500 CLOVER MIDDLE SCHOOL		917.23
		713-001-510-0008-13 INTEREST INCOME	-0.03	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	4.28	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	54.95	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	15.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	5.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	12.04	
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	190.00	
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	65.00	
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	190.00	
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	47.50	
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	190.00	
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	100.00	
		713-271-660-0024-13 NON-INSTRUCTIONAL OTHER	20.00	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	23.49	
177913	05/09/2014	906206 CLYDE AYER		94.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	94.00	
177914	05/09/2014	129400 COCA-COLA BOTTLING COMPANY		395.16
		100-232-410-0000-91 SUPPLIES	289.11	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	106.05	
177915	05/09/2014	901058 COLLEEN LAMBERSON		31.92
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	31.92	
177916	05/09/2014	902377 COMPORIUM COMMUNICATIONS		31.27
		918-254-340-0000-85 TELEPHONE	31.27	
177917	05/09/2014	132771 COURTNEYS BBQ		156.39
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	57.31	
		100-264-332-1000-91 TRAVEL-ADEPT	99.08	
177918	05/09/2014	134400 CROWN TROPHY		44.94
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	44.94	
177919	05/09/2014	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
177920	05/09/2014	904955 CUMMING		27,907.87
		520-253-323-0000-51 CONT SERV	11,000.00	
		520-253-323-0000-91 CONTRACTED SERVICES	2,500.00	
		520-253-323-0000-91 CONTRACTED SERVICES	14,407.87	
177921	05/09/2014	900245 DARLENE BLAIR		39.98
		600-256-332-0000-11 TRAVEL	39.98	
177922	05/09/2014	905761 DIANA ASHLEY		555.56
		243-181-332-0000-85 TRAVEL	555.56	
177923	05/09/2014	903625 DISCOUNT MAGAZINE		341.59
		100-222-440-0000-47 PERIODICALS	341.59	

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177924	05/09/2014	139700 DISCOUNT SCHOOL SUPPLY	97.86
		207-115-410-0000-10 SUPPLIES	97.86
177925	05/09/2014	901444 EDUCATIONAL ENTERPRISES RECORDING COMPAN	55.75
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	55.75
177926	05/09/2014	145124 EDUCA TOURS, INC.	44,262.60
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	44,262.60
177927	05/09/2014	906660 ELLIE CIACCIA	100.00
		716-271-323-0012-16 PURCHASED SERVICES	100.00
177928	05/09/2014	906175 ESP ASSOCIATES	2,257.50
		100-254-323-0000-47 CONTRACTS	0.00
		520-253-323-0000-51 CONT SERV	2,257.50
		520-253-323-0000-91 CONTRACTED SERVICES	0.00
177929	05/09/2014	149310 FBLA-PBL	776.00
		207-115-332-0010-10 STUDENT SERVICES	157.56
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	618.44
177930	05/09/2014	149505 FERGUSON ENTERPRISES, INC.	31.94
		100-254-410-1000-18 MAINTENANCE SUPPLIES	31.94
177931	05/09/2014	905700 FLASH BOOTH FIVE	550.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	550.00
177932	05/09/2014	150602 FOLLETT SCHOOL SOLUTIONS, INC.	8,314.24
		100-222-430-2000-47 BOOKS-BOARD APPRECIATION	87.75
		100-222-460-0000-10 LIBRARY BOOKS	1,008.60
		100-222-430-2000-13 BOOKS-BOARD APPRECIATION	120.91
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	4,713.62
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	2,383.36
177933	05/09/2014	150805 FOOD LION	246.86
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	246.86
177934	05/09/2014	150810 FOOD LION	665.48
		203-128-410-0000-51 SUPPLIES	5.58
		203-161-410-0000-18 SUPPLIES	70.60
		203-122-410-0000-10 SUPPLIES	24.31
		203-161-410-0000-18 SUPPLIES	24.30
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	64.74
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	52.40
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	28.38
		100-114-410-0000-90 KSS9-10 SUPPLIES	96.69
		100-114-410-0000-90 KSS9-10 SUPPLIES	15.43
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	41.62
		203-122-410-0000-10 SUPPLIES	19.22
		203-161-410-0000-18 SUPPLIES	19.21
		100-115-410-0000-10 SUPPLIES	59.21
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	21.94
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	54.95

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		100-114-410-0000-90 KSS9-10 SUPPLIES	66.90	
177935	05/09/2014	150945 FORMS & SUPPLY, INC.		911.91
		207-115-410-0000-10 SUPPLIES	847.60	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	64.31	
177936	05/09/2014	209320 FORTILINE WATERWORKS ROCK HILL		41.86
		100-254-410-1000-95 MAINTENANCE SUPPLIES	41.86	
177937	05/09/2014	904758 FROM THIS MOMENT		42.80
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	42.80	
177938	05/09/2014	904773 GEORGE COBBINA		59.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	59.00	
177939	05/09/2014	906629 GLENHOLME SCHOOL		10,050.00
		214-161-373-0000-10 TUITION TO OTHER ENTITY	10,050.00	
177940	05/09/2014	156010 GOPHER		208.71
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	208.71	
177941	05/09/2014	249590 GRAINGER		993.17
		100-254-410-1000-10 MAINTENANCE SUPPLIES	28.41	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	532.06	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	111.28	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	160.71	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	160.71	
177942	05/09/2014	906390 HARRIS SCHOOL SOLUTIONS		30,777.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	30,777.00	
177943	05/09/2014	905868 HEZEKIAH MASSEY		406.48
		100-114-331-0000-90 STUDENT TRANSPORTATION	213.84	
		100-114-331-0000-90 STUDENT TRANSPORTATION	114.16	
		100-114-410-0000-90 KSS9-10 SUPPLIES	78.48	
177944	05/09/2014	166200 HOFFMAN-HOFFMAN, INC.		595.24
		100-254-410-1000-10 MAINTENANCE SUPPLIES	595.24	
177945	05/09/2014	906733 HOLIDAY INN EXPRESS AND SUITES - SUMTER		266.38
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	266.38	
177946	05/09/2014	905369 HOUGHTON MIFFLIN		993.56
		201-112-410-0000-18 SUPPLY	41.44	
		201-112-410-0000-18 SUPPLY	952.12	
177947	05/09/2014	906734 HYATT REGENCY ST. LOUIS AT THE ARC		540.24
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	540.24	
177948	05/09/2014	906725 INFOSNAP, INC.		18,400.00
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	5,336.00	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	1,104.00	
		100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES	1,104.00	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	1,840.00	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	736.00	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	2,576.00	

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		100-266-445-0000-18 TECHNOLOGY SUPPLIES	1,472.00	
		100-266-445-0000-47 TECHNOLOGY SUPPLIES	1,472.00	
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	2,760.00	
177949	05/09/2014	904208 JACK PHILLIPS		33.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	33.00	
177950	05/09/2014	173100 JACKSONS KITCHEN		1,558.70
		710-271-660-0101-10 NON-INSTRUCTION OTHER	1,558.70	
177951	05/09/2014	902652 JANE MCCALL		369.00
		716-190-410-0015-16 SUPPLIES	369.00	
177952	05/09/2014	150960 JENNIFER FORREST		431.76
		100-224-312-2000-10 STAFF DEV	431.76	
177953	05/09/2014	906369 JENNIFER ROBINSON		151.98
		100-113-332-0000-60 TRAVEL	151.98	
177954	05/09/2014	906505 JESSICA SMITH		47.04
		100-233-332-5000-51 3-5 TRAVEL	47.04	
177955	05/09/2014	118051 JIM BURKE		81.40
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	81.40	
177956	05/09/2014	218615 JIMMY ROACH		263.36
		710-271-660-0101-10 NON-INSTRUCTION OTHER	263.36	
177957	05/09/2014	904244 JOHN COX		63.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	63.10	
177958	05/09/2014	904181 JOHN FUNK		109.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.00	
177959	05/09/2014	174300 JONES SCHOOL SUPPLY		447.38
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	447.38	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	105.93	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	-105.93	
177960	05/09/2014	906741 JOSHUA SALE		94.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	94.00	
177961	05/09/2014	174453 JOSTENS		1,615.70
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	1,615.70	
177962	05/09/2014	906710 KATELYN GASTON		99.75
		100-112-410-0002-12 SECOND GRADE SUPPLIES	99.75	
177963	05/09/2014	906423 KELLY SERVICES		28,862.17
		100-111-323-0000-14 CONTRACTED SERVICES	1,445.34	
		100-111-323-0000-18 CONTRACTED SERVICES	2,002.72	
		100-111-323-0000-47 CONTRACTED SERVICES	91.00	
		100-111-323-0000-51 CONTRACTED SERVICES	427.00	
		100-112-323-0000-11 CONTRACTED SERVICES	619.50	
		100-112-323-0000-12 CONTRACTED SERVICES	637.00	
		100-112-323-0000-14 CONTRACTED SERVICES	227.50	

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100-112-323-0000-18		CONTRACTED SERVICES	364.00	
100-112-323-0000-47		CONTRACTED SERVICES	1,126.35	
100-112-323-0000-51		CONTRACTED SERVICES	1,095.50	
100-113-323-0000-11		CONTRACTED SERVICES	364.00	
100-113-323-0000-13		CONTRACTED SERVICES	1,494.22	
100-113-323-0000-14		CONTRACTED SERVICES	2,496.90	
100-113-323-0000-16		CONTRACTED SERVICES	1,600.14	
100-113-323-0000-47		CONTRACTED SERVICES	500.50	
100-113-323-0000-51		CONTRACTED SERVICES	3,357.90	
100-113-323-0000-90		CONTRACTED SERVICES	364.00	
100-114-323-0000-10		CONTRACT SERVICES	4,326.00	
100-114-323-0000-90		CONTRACTED SERVICES	910.00	
100-115-323-0000-10		CONTRACTED SERVICES	952.00	
100-121-323-0000-13		CONTRACTED SERVICES	45.50	
100-122-323-0000-13		CONTRACTED SERVICES	182.00	
100-122-323-0000-14		CONTRACTED SERVICES	182.00	
100-127-323-0000-10		CONTRACTED SERVICES	91.00	
100-127-323-0000-13		CONTRACTED SERVICES	273.00	
100-128-323-0000-10		CONTRACTED SERVICES	91.00	
100-128-323-0000-14		CONTRACTED SERVICES	91.00	
100-128-323-0000-90		CONTRACTED SERVICES	708.90	
100-161-323-0000-18		CONTRACTED SERVICES	651.00	
100-213-323-0000-13		CONTRACTED SERVICES	360.00	
100-213-323-0000-16		CONTRACTED SERVICES	225.00	
100-222-323-0000-51		CONTRACTED SERVICES	98.00	
100-233-323-0000-11		CONTRACTED SERVICES	228.00	
100-233-323-0000-12		CONTRACTED SERVICES	85.50	
100-233-323-0000-51		CONTRACTED SERVICES	82.65	
100-254-323-0000-10		PURCHASED SERVICES	91.20	
100-254-323-0000-11		PURCHASED SERVICES	581.83	
100-254-323-0000-12		PURCHASED SERVICES	126.77	
100-254-323-0000-18		PURCHASED SERVICES	364.80	
100-254-323-0000-51		REPAIRS & MAINTENANCE	45.60	
203-121-323-0000-12		CONTRACTED SERVICES	91.00	
203-137-323-0000-47		CONTRACTED SERVICES	273.00	
203-161-323-0000-13		CONTRACTED SERVICES	91.00	
203-161-323-0000-18		CONTRACTED SERVICES	504.00	
600-256-323-0000-18		CONTRACTED SERVICES	546.00	
600-256-323-0000-47		CONTRACTED SERVICES	102.60	
100-112-323-0000-51		CONTRACTED SERVICES	-364.00	
100-113-323-0000-13		CONTRACTED SERVICES	-455.00	
100-113-323-0000-13		CONTRACTED SERVICES	-402.22	
100-254-323-0000-11		PURCHASED SERVICES	-530.53	
177964	05/09/2014	132300 KENDA COOK		35.42
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	35.42	
177965	05/09/2014	905556 KENNETH N'GAI GAITHER		318.64
		918-223-332-0000-85 ADULT ED DIRECTOR TRAVEL	318.64	
177966	05/09/2014	905865 KERSHENA DICKEY		120.40



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-221-332-1000-91 TRAVEL	120.40	
177967	05/09/2014	176600 KILLIANS SERVICE CENTER		7,561.37
		600-256-410-0000-10 SUPPLIES	76.00	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	3,282.73	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-90.66	
		791-271-660-0098-91 SUPPLIES	32.00	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	59.15	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	218.00	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	3,704.31	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	18.00	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	51.42	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	14.28	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	15.00	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	16.66	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	16.67	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	33.81	
		100-254-332-0000-10 DRIVERS ED - GAS	114.00	
177968	05/09/2014	902199 KIM BRESSLER		235.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	235.00	
177969	05/09/2014	906742 KRISTYNA FREDA		58.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	58.00	
177970	05/09/2014	178300 LAKE WYLIE CHAMBER OF COMMERCE		335.00
		100-232-640-0000-91 DUES & FEES	335.00	
177971	05/09/2014	179107 LANCASTER TOURS, INC.		1,150.00
		201-111-332-0000-14 TRAVEL	1,150.00	
177972	05/09/2014	179500 LARK PRINTERS		679.45
		203-223-410-0000-62 SUPPLIES	574.59	
		100-233-410-0000-13 SUPPLIES	104.86	
177973	05/09/2014	904378 LARNE ELEMENTARY SCHOOL		447.30
		100-113-410-0000-18 SUPPLIES	38.13	
		100-113-410-0000-18 SUPPLIES	20.04	
		100-113-410-0000-18 SUPPLIES	67.84	
		718-001-510-0008-18 INTEREST INCOME	-0.02	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	136.45	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	94.71	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	13.00	
		718-271-410-0025-18 NON-INSTRUCTIONAL SUPPLIES	20.02	
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	57.13	
177974	05/09/2014	901753 LAZY 5 RANCH		600.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	600.00	
177975	05/09/2014	181295 JOHN DEERE LANDSCAPES		62.06
		100-254-410-1000-95 MAINTENANCE SUPPLIES	62.06	
*	177977	05/09/2014	903699 LIFETOUCH	2,031.54
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	2,031.54	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
177978	05/09/2014	905499 LISA BRYANT	35.22
		600-256-332-0000-47 TRAVEL	35.22
177979	05/09/2014	183731 LOWES	6,351.16
		100-254-410-1000-95 MAINTENANCE SUPPLIES	214.59
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	5.78
		100-233-410-0000-16 SUPPLIES	45.81
		100-233-410-0000-16 SUPPLIES	12.68
		100-254-410-1000-95 MAINTENANCE SUPPLIES	19.05
		100-254-410-1000-95 MAINTENANCE SUPPLIES	63.28
		100-254-410-1000-95 MAINTENANCE SUPPLIES	34.33
		100-254-410-1000-95 MAINTENANCE SUPPLIES	284.34
		100-115-410-0000-10 SUPPLIES	105.49
		100-233-410-0000-16 SUPPLIES	91.47
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	17.62
		100-254-410-1000-95 MAINTENANCE SUPPLIES	45.14
		100-254-410-1000-13 MAINTENANCE SUPPLIES	31.95
		100-254-410-1000-10 MAINTENANCE SUPPLIES	46.86
		100-254-410-1000-95 MAINTENANCE SUPPLIES	45.39
		100-254-410-1000-95 MAINTENANCE SUPPLIES	26.30
		100-254-410-1000-95 MAINTENANCE SUPPLIES	43.11
		100-254-410-1000-95 MAINTENANCE SUPPLIES	293.11
		100-255-410-0000-91 SUPPLIES	32.49
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	48.65
		100-233-410-0000-11 SUPPLIES	124.37
		100-254-410-1000-13 MAINTENANCE SUPPLIES	66.99
		100-254-410-1000-95 MAINTENANCE SUPPLIES	51.26
		100-254-410-1000-95 MAINTENANCE SUPPLIES	16.01
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	70.61
		100-254-410-1000-13 MAINTENANCE SUPPLIES	498.73
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,134.41
		100-254-410-1000-51 MAINTENANCE SUPPLIES	509.43
		100-254-410-1000-95 MAINTENANCE SUPPLIES	250.91
		100-254-410-1000-90 MAINT SUPPLIES	202.17
		100-114-410-0000-90 KSS9-10 SUPPLIES	105.29
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	81.15
		100-254-410-1000-95 MAINTENANCE SUPPLIES	22.04
		100-254-410-1000-95 MAINTENANCE SUPPLIES	8.09
		100-254-410-1000-51 MAINTENANCE SUPPLIES	16.09
		100-254-410-1000-95 MAINTENANCE SUPPLIES	36.57
		100-254-410-1000-95 MAINTENANCE SUPPLIES	73.67
		100-254-410-1000-51 MAINTENANCE SUPPLIES	16.12
		100-254-410-1000-95 MAINTENANCE SUPPLIES	108.88
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.39
		100-254-410-1000-95 MAINTENANCE SUPPLIES	275.56
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	71.67
		100-254-410-1000-10 MAINTENANCE SUPPLIES	126.27
		100-254-410-1000-95 MAINTENANCE SUPPLIES	110.86
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.16

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-95 MAINTENANCE SUPPLIES	62.66	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.10	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	39.40	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	26.16	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	29.18	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	79.21	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	21.53	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-30.48	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	30.47	
		100-115-410-0000-10 SUPPLIES	177.55	
		100-115-410-0000-10 SUPPLIES	-40.64	
		100-115-410-0000-10 SUPPLIES	153.35	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	239.53	
177980	05/09/2014	901976 LUANNE LOVELACE		44.80
		100-224-312-2000-10 STAFF DEV	44.80	
177981	05/09/2014	906331 MANECIA MCNEILL		1,260.00
		100-224-310-0000-60 CONSULTANT SERVICES (BARBARA)	1,260.00	
177982	05/09/2014	903050 MARC J. SOSNE		442.40
		100-232-332-0000-91 TRAVEL	442.40	
177983	05/09/2014	117110 MARGUERITE BROWN-CANTY		170.24
		100-221-332-0000-67 TRAVEL-DAMM	170.24	
177984	05/09/2014	905772 MARK CUNDARI		91.00
		716-271-323-0012-16 PURCHASED SERVICES	91.00	
177985	05/09/2014	238238 MARTHA JEAN STARNES		29.85
		100-224-312-2000-10 STAFF DEV	29.85	
177986	05/09/2014	905275 MATTHEW BRESSLER		235.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	235.00	
177987	05/09/2014	901212 MAURINE MONTEITH		82.43
		100-115-410-0000-10 SUPPLIES	82.43	
177988	05/09/2014	906404 MED CARE PHARMACY		180.94
		100-211-410-0000-62 SUPPLIES	180.94	
177989	05/09/2014	902140 MEDIC BATTERIES		124.07
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	124.07	
177990	05/09/2014	902738 MEREDITH GLENN		186.75
		100-112-410-0002-12 SECOND GRADE SUPPLIES	186.75	
177991	05/09/2014	904313 MICHAEL CROFT		390.00
		100-254-323-0000-11 PURCHASED SERVICES	390.00	
177992	05/09/2014	253010 MILLICENT DICKEY		336.57
		100-264-332-0000-91 TRAVEL & RECRUITMENT	336.57	
177993	05/09/2014	904790 MONICA ROVERI		12.30
		100-222-410-0000-12 SUPPLIES	12.30	

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177994	05/09/2014	905696 MOSELEY ARCHITECTS	92,100.00
	520-253-323-0000-91	CONTRACTED SERVICES	92,100.00
177995	05/09/2014	903036 NACES/PROMISSOR	2,020.00
	207-115-312-0005-10	EVALUATION/ASSESSMENT	2,020.00
177996	05/09/2014	196601 NAPA CLOVER	131.97
	100-254-410-1000-11	MAINTENANCE SUPPLIES	131.97
177997	05/09/2014	901477 NATALIE RIMMER	133.84
	203-211-332-0000-18	TRAVEL	133.84
177998	05/09/2014	198410 NATIONAL FFA ORGANIZATION	20.50
	710-271-660-0079-10	NON-INSTRUCTIONAL OTHER	20.50
177999	05/09/2014	900852 NEWBRIDGE	395.01
	201-112-410-0000-18	SUPPLY	395.01
178000	05/09/2014	906598 NIKI GOODALE	44.24
	203-126-332-0000-47	TRAVEL	44.24
178001	05/09/2014	254922 OLDE ENGLISH CONSORTIUM	353.60
	100-141-410-0000-61	SUPPLIES G/T	353.60
178002	05/09/2014	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

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		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	
178003	05/09/2014	900879 PALMETTO HOUSE		74.91
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	44.41	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	30.50	
178004	05/09/2014	906217 PALMETTO TEE COMPANY		95.50
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	95.50	
178005	05/09/2014	173980 PAM JOHNSON-WHITE		877.48
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	843.33	
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	34.15	
178006	05/09/2014	142010 PATTI EARLE		303.72
		100-112-410-0002-12 SECOND GRADE SUPPLIES	303.72	
178007	05/09/2014	207820 PET DAIRY		51.84
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	51.84	
178008	05/09/2014	207830 PET VILLAGE		211.70
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	44.94	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	22.47	
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	12.72	
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	99.49	
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	32.08	
178009	05/09/2014	209140 PIONEER		852.56
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	852.56	
178010	05/09/2014	902382 POCKET NURSE		169.75
		207-115-410-0000-10 SUPPLIES	169.75	
178011	05/09/2014	210600 POSTMASTER		147.00
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	147.00	
178012	05/09/2014	168870 PPG ARCHITECTURAL FINISHES		514.93
		100-254-410-1000-16 MAINTENANCE SUPPLIES	514.93	
178013	05/09/2014	211275 PRESENTATION SYSTEMS, INC.		1,068.93
		718-190-660-0008-18 INSTRUCTIONAL OTHER	1,068.93	
178014	05/09/2014	906720 PROTECH PROJECTION SYSTEMS, INC.		905.00
		325-115-410-0000-10 SUPPLIES	905.00	
178015	05/09/2014	215205 REALLY GOOD STUFF		88.92
		100-112-410-0000-12 FIRST GRADE SUPPLIES	88.92	
178016	05/09/2014	902007 RENEE BURCHFIELD		86.97

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		203-125-332-0000-13 TRAVEL	86.97	
178017	05/09/2014	161450 RICK HAMRICK		92.73
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	92.73	
178018	05/09/2014	218230 WYLIE PRO, LLC		744.60
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	744.60	
178019	05/09/2014	218100 RIVERSIDE HIGH SCHOOL		100.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	100.00	
178020	05/09/2014	906161 RONNIE LOCKLEAR		43.00
		716-271-323-0012-16 PURCHASED SERVICES	43.00	
178021	05/09/2014	906246 ROSS LORDO		92.00
		716-271-323-0012-16 PURCHASED SERVICES	92.00	
178022	05/09/2014	906728 RYAN'S BUFFET- STORE 2190		157.25
		217-114-410-0000-90 SUPPLIES	157.25	
178023	05/09/2014	904247 SALSARITAS		929.53
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	464.76	
		753-271-660-0018-51 NON-INSTRUCTIONAL OTHER	464.77	
178024	05/09/2014	900735 SAMMY COOK		50.00
		716-271-323-0012-16 PURCHASED SERVICES	50.00	
178025	05/09/2014	220905 SCASC		1,610.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	1,610.00	
178026	05/09/2014	230490 SEVEN OAKS DOORS & HARDWARE		2,471.70
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,471.70	
178027	05/09/2014	905222 SHEILA B. QUINN		464.80
		100-221-332-0000-67 TRAVEL-DAMM	464.80	
178028	05/09/2014	903435 SHIRLEY HARRIS		101.92
		918-181-332-0000-85 TRAVEL	101.92	
178029	05/09/2014	903740 SIGNATURE WASTE SYSTEMS, INC.		7,789.83
		100-254-323-1000-10 CONTRACTS	1,862.99	
		100-254-323-1000-11 CONTRACTS	375.49	
		100-254-323-1000-12 CONTRACTS	375.49	
		100-254-323-1000-13 CONTRACTS	673.83	
		100-254-323-1000-14 CONTRACTS	375.49	
		100-254-323-1000-16 CONTRACTS	673.83	
		100-254-323-1000-18 CONTRACTS	673.83	
		100-254-323-1000-47 CONTRACTS	375.49	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	1,237.82	
		100-254-323-1000-91 CONTRACT	461.93	
		100-254-323-1000-95 CONTRACTS	703.64	
178030	05/09/2014	904118 SMART WATER, LLC		830.00
		100-254-323-0000-11 PURCHASED SERVICES	830.00	
178031	05/09/2014	236237 SOUTHPAW SCREENPRINTING & DESIGNS		769.52

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 5/3/2014 TO 5/9/2014 & CHECK NUMBERS 0 TO 2147483647  
CASH ACCT 100-000-101-0000-00

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		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	769.52	
178032	05/09/2014	904355 SPARTANBURG METHODIST COLLEGE		500.00
		710-271-660-0034-10 NON-INSTRUCTIONAL OTHER	500.00	
178033	05/09/2014	905071 SPIRITLINE		829.99
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	29.99	
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	800.00	
178034	05/09/2014	904218 SCHOOL SPECIALTY		10.26
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	10.26	
178035	05/09/2014	240240 SUBWAY		76.30
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	76.30	
178036	05/09/2014	156600 SUE GOVER		204.40
		203-214-332-0000-14 TRAVEL	204.40	
178037	05/09/2014	240600 SUNDANCE PUBLISHING LLC		1,110.12
		201-112-410-0000-18 SUPPLY	749.32	
		201-112-410-0000-18 SUPPLY	360.80	
178038	05/09/2014	901827 THE HERALD		122.20
		100-232-410-0000-91 SUPPLIES	122.20	
178039	05/09/2014	244550 THYSSENKRUPP ELEVATOR CORPORATION		1,243.59
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	248.73	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-10 CONTRACTS	497.43	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	497.43	
178040	05/09/2014	905876 TONER CAMPUS		521.10
		100-139-410-2000-51 SUPPLIES	521.10	
178041	05/09/2014	906171 TONY COOK		104.86
		100-112-410-5003-51 GRADE 3 PE SUPPLIES	104.86	
178042	05/09/2014	906690 TOP TECH FITNESS REPAIR, LLC		468.49
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	468.49	
178043	05/09/2014	245500 TOWN OF CLOVER		8,973.56
		100-254-321-0000-10 UTILITIES	38.77	
		100-254-321-0000-10 UTILITIES	14.66	
		100-254-321-0000-10 UTILITIES	14.66	
		100-254-321-0000-10 UTILITIES	2,941.67	
		100-254-321-0000-10 UTILITIES	108.48	
		100-254-321-0000-12 UTILITIES	806.57	
		100-254-321-0000-13 UTILITIES	1,448.88	
		100-254-321-0000-14 UTILITIES	729.27	
		100-254-321-0000-17 UTILITIES - STADIUM	14.66	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-321-0000-17 UTILITIES - STADIUM	139.00	
		100-254-321-0000-17 UTILITIES - STADIUM	14.66	
		100-254-321-0000-18 UTILITIES	925.22	
		100-254-321-0000-47 UTILITIES	1,070.70	
		100-254-321-0000-90 UTILITIES	32.08	
		100-254-321-0000-91 UTILITIES	93.20	
		100-254-321-0000-92 UTILITIES	346.75	
		100-254-321-0000-95 UTILITIES	138.06	
		100-254-321-0000-95 UTILITIES	61.11	
		918-254-321-0000-85 UTILITIES	35.16	
178044	05/09/2014	901614 TRAVEL VENTURES		277.44
		207-115-332-0010-10 STUDENT SERVICES	277.44	
178045	05/09/2014	901274 VISA		1,185.59
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	297.09	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	60.98	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	727.53	
		960-113-410-0000-14 LOTTERY SUPPLIES	20.00	
		960-113-410-0000-14 LOTTERY SUPPLIES	79.99	
178046	05/09/2014	905576 VISION INSTITUTE OF SOUTH CAROLINA		3,806.40
		100-124-311-0000-10 TVI Contract	0.00	
		100-124-311-0000-18 TVI Contract	3,806.40	
178047	05/09/2014	902351 WENDY HOWELL		47.94
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	47.94	
178048	05/09/2014	251940 WESTMORELAND PRINTERS, INC.		1,302.11
		100-221-312-0000-67 STAFF DEVELOPMENT	1,302.11	
178049	05/09/2014	252300 WHALEY FOODSERVICE REPAIRS		2,283.54
		600-256-323-0000-47 CONTRACTED SERVICES	1,492.64	
		600-256-323-0000-11 CONTRACTED SERVICES	790.90	
178050	05/09/2014	255650 WON DOOR CORPORATION		605.00
		100-254-323-0000-82 PURCHASED SERVICES	605.00	
178051	05/09/2014	258500 YORK COUNTY NATURAL GAS AUTH.		1,361.81
		100-254-470-0000-51 ENERGY	1,361.81	
178052	05/09/2014	258700 YORK ELECTRIC COOPERATIVE, INC.		12,165.00
		100-254-470-0000-51 ENERGY	12,165.00	
178053	05/09/2014	902092 YVONNE MCELWEE		15.95
		100-114-410-0000-10 SUPPLIES	15.95	
178054	05/09/2014	903093 YVONNE PIERCE		26.45
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	26.45	
		CHECK RUN: 868	NUMBER OF CHECKS: 184	533,474.14
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 533,474.14 <hr/>



CLOVER SCHOOL DISTRICT #2  
CHECK REGISTER FOR 5/3/2014 TO 5/9/2014 & 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>
			TOTAL NUMBER OF CHECKS:	184
				533,474.14
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>533,474.14</u>



CLOVER SCHOOL DIST NO 2  
 JERRY HOLLIDAY  
 Account Number:

Statement Closing Date:  
 April 24, 2014

Summary of Account Activity	
Previous Balance	\$ 2,482.76
Payments	- 2,482.76
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 1,185.59
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
<b>NEW BALANCE</b>	<b>\$ 1,185.59</b>
Credit Limit	\$ 20,000.00
Available Credit	18,814.00
Available Cash	4,000.00
Amount Disputed	0.00
Statement Closing Date	04/24/14
Days in Billing Cycle	30

*JEH 4/30/14 ✓*

Payment Information	
<b>New Balance</b>	<b>\$ 1,185.59</b>
<b>Total Minimum Payment Due</b>	<b>\$1185.59</b>
<b>Payment Due Date</b>	<b>05/19/14</b>
<b>Late Payment Warning:</b> 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	
	<b>Customer Service:</b> (800) 423-7503
	<b>Report Lost or Stolen Card:</b> (727) 570-4881
	<b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> CLOVER COMMUNITY BANK PO BOX 31481 TAMPA, FL 33631
	<b>Visit us on the web at:</b> www.MyCardStatement.com
	<b>Please Mail Your Payments to:</b> VISA PO BOX 30131 TAMPA FL 33630-3131

**Important News**

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!

ATTENTION: DUE TO DATA BREACH EVENTS, WE ADVISE THAT YOU CONTINUE TO CLOSELY MONITOR YOUR CREDIT CARD ACCOUNT. PLEASE REPORT ANY SUSPICIOUS ACTIVITY IMMEDIATELY. TO CHECK RECENT ACCOUNT ACTIVITY ONLINE, LOG INTO WWW.MYCARDSTATEMENT.COM TO ACCESS OR ENROLL YOUR CREDIT CARD ACCOUNT TODAY.

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
03/25	03/26	7311	24387624085005691168857	BRANDERS.COM 650-2873492 CA	297.09	<i>PO 72828 ✓</i>

NOTICE: CONTINUED ON PAGE 3  
 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150

CLOVER COMMUNITY BANK  
 PO BOX 31481  
 TAMPA FL 33631 - 3481

**Account Number**

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/24/14	\$1,185.59	\$1185.59	05/19/14

**\$ 1,185.59**

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 COMMUNITY BANK

607

CLOVER SCHOOL DIST NO 2  
JERRY HOLLIDAY  
Account Number:

Statement Closing Date:  
April 24, 2014

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
04/01	04/02	5942	24692164091000715211691	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	PO 72898	60.98 ✓
04/03	04/04	5192	24692164093000564838170	BARNES&NOBLE*COM 800-843-2665 NJ	PO 71964	20.00 ✓
04/04	04/04	5192	24692164094000716286939	BARNES&NOBLE*COM 800-843-2665 NJ	PO 71964	79.99 ✓
04/04	04/06	4816	24692164094000749182766	Amazon.com AMZN.COM/BILL WA	PO 72898	727.53 ✓
<b>Payments, Adjustments and Others</b>						
04/14	04/14	0000	74070704104001110230430	PAYMENT - THANK YOU		2,482.76 -
<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>						\$ 2,482.76 -
<b>Fees</b>						
<b>TOTAL FEES FOR THIS PERIOD</b>						\$ 0.00
<b>Interest Charged</b>						
<b>TOTAL INTEREST FOR THIS PERIOD</b>						\$ 0.00
<b>2014 Totals Year To Date</b>						
Total Fees Charged in 2014						\$ 0.00
Total Interest Charged in 2014						\$ 0.00

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
<b>TOTAL</b>				0.00%	\$ 0.00

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.  
<sup>2</sup> 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.