

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 4/20/2013 TO 4/26/2013 & 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: 773 |                   |  |                  |
| 168727         | 04/26/2013        | 151460 4S SIGN & SUPPLY, INC.                    | 59.99            |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES         | 59.99            |
| 168728         | 04/26/2013        | 200400 ACCUFLEX SERVICES                         | 241.33           |
|                |                   | 100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES | 241.33           |
| 168729         | 04/26/2013        | 903240 ACT                                       | 267.50           |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER      | 267.50           |
| 168730         | 04/26/2013        | 905958 ALAN MAJOR BASKETBALL CLINICS             | 450.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER      | 450.00           |
| 168731         | 04/26/2013        | 903031 AMERICAN CANCER SOCIETY                   | 144.71           |
|                |                   | 751-271-660-0008-51 NON-INSTRUCTIONAL OTHER      | 144.71           |
| 168732         | 04/26/2013        | 104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC   | 770.61           |
|                |                   | 100-000-471-0002-00 AMERICAN FAMILY PRE/TAX      | 770.61           |
| 168733         | 04/26/2013        | 105150 AMSTERDAM PRINTING AND LITHO              | 316.00           |
|                |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES          | 316.00           |
| 168734         | 04/26/2013        | 901134 ANGIE SULLS                               | 412.01           |
|                |                   | 751-271-660-0128-51 NON-INSTRUCTIONAL OTHER      | 37.28            |
|                |                   | 751-271-660-0128-51 NON-INSTRUCTIONAL OTHER      | 374.73           |
| 168735         | 04/26/2013        | 902670 ANN CAROL LOVE                            | 752.93           |
|                |                   | 710-271-660-0041-10 NON-INSTRUCTIONAL OTHER      | 752.93           |
| 168736         | 04/26/2013        | 906052 ANN LOUISE KELLETT                        | 15.03            |
|                |                   | 203-121-332-0000-51 TRAVEL                       | 15.03            |
| 168737         | 04/26/2013        | 905664 APPLE INC.                                | 200.00           |
|                |                   | 100-111-410-2000-47 KIND. SUPPLIES               | 100.00           |
|                |                   | 100-112-410-0000-47 SUPPLIES                     | 100.00           |
| 168738         | 04/26/2013        | 104010 ARSCO RETIREMENT MANAGER                  | 8,946.09         |
|                |                   | 100-000-454-1002-00 VALIC ORP                    | 5,218.55         |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT           | 3,727.54         |
| 168739         | 04/26/2013        | 905765 ASHLEIGH WYATT                            | 666.95           |
|                |                   | 284-139-332-0000-70 TRAVEL                       | 21.47            |
|                |                   | 284-139-332-0000-70 TRAVEL                       | 75.48            |
|                |                   | 284-139-332-0000-70 TRAVEL                       | 88.80            |
|                |                   | 284-139-332-0000-70 TRAVEL                       | 109.89           |
|                |                   | 284-139-332-0000-70 TRAVEL                       | 58.76            |
|                |                   | 284-139-332-0000-70 TRAVEL                       | 70.06            |
|                |                   | 284-139-332-0000-70 TRAVEL                       | 71.19            |
|                |                   | 284-139-332-0000-70 TRAVEL                       | 73.45            |
|                |                   | 284-139-332-0000-70 TRAVEL                       | 72.32            |
|                |                   | 284-139-332-0000-70 TRAVEL                       | 25.53            |
| 168740         | 04/26/2013        | 108911 BARBIZON CHARLOTTE                        | 39.07            |
|                |                   | 100-114-410-0000-82 AUDITORIUM SUPPLIES ETC      | 39.07            |

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| 168741         | 04/26/2013        | 108927 BARNES & NOBLE, INC.                 |          | 1,069.19         |
|                |                   | 201-112-410-0000-11 SUPPLY                  | 395.60   |                  |
|                |                   | 201-113-410-0000-11 SUPPLIES                | 374.44   |                  |
|                |                   | 201-112-410-0000-11 SUPPLY                  | 299.15   |                  |
| 168742         | 04/26/2013        | 904656 BARRIER ISLAND ECO TOURS             |          | 628.00           |
|                |                   | 217-114-410-0000-90 SUPPLIES                | 628.00   |                  |
| 168743         | 04/26/2013        | 110400 BENDER-BURKOT SCHOOL SUPPLY          |          | 181.03           |
|                |                   | 100-112-410-0000-47 SUPPLIES                | 156.00   |                  |
|                |                   | 100-112-410-0000-47 SUPPLIES                | 25.03    |                  |
| 168744         | 04/26/2013        | 111400 BETHANY ELEMENTARY SCHOOL            |          | 565.84           |
|                |                   | 100-233-410-0000-11 SUPPLIES                | 22.40    |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                | 170.00   |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                | 18.00    |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                | 18.00    |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                | 45.00    |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                | 20.00    |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                | 99.34    |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                | 113.90   |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                | 59.22    |                  |
|                |                   | 711-001-510-0008-11 INTEREST INCOME         | -0.02    |                  |
| 168745         | 04/26/2013        | 901582 BETH FIELDS                          |          | 20.00            |
|                |                   | 600-256-332-0000-13 TRAVEL                  | 20.00    |                  |
| 168746         | 04/26/2013        | 905791 BRANDPRO                             |          | 3,397.25         |
|                |                   | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER | 3,397.25 |                  |
| 168747         | 04/26/2013        | 905598 BRIAN BATSON                         |          | 674.38           |
|                |                   | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 624.38   |                  |
|                |                   | 100-255-410-1001-91 ACTIVITY BUS EXPENSES   | 50.00    |                  |
| 168748         | 04/26/2013        | 119100 CALLOWAY HOUSE                       |          | 180.90           |
|                |                   | 100-113-410-0000-12 FOURTH GRADE SUPPLIES   | 180.90   |                  |
| 168749         | 04/26/2013        | 905921 CANON BUSINESS SOLUTIONS             |          | 235.40           |
|                |                   | 100-112-410-0000-51 SUPPLIES                | 235.40   |                  |
| 168750         | 04/26/2013        | 900014 CARDINAL LANE BOOK FAIRS             |          | 7,321.10         |
|                |                   | 751-271-660-0009-51 NON-INSTRUCTIONAL OTHER | 7,215.39 |                  |
|                |                   | 100-222-430-0000-51 BOOKS                   | 105.71   |                  |
| 168751         | 04/26/2013        | 120200 CAROLINA BIOLOGICAL SUPPLY CO.       |          | 601.68           |
|                |                   | 326-113-410-0000-18 SCIENCE KIT SUPPLIES    | 218.02   |                  |
|                |                   | 326-113-410-0000-11 SCIENCE KIT SUPPLIES    | 218.02   |                  |
|                |                   | 326-113-410-0000-12 SCIENCE KIT SUPPLIES    | 165.64   |                  |
| 168752         | 04/26/2013        | 905264 CAROLINA BUSINESS SUPPLIES           |          | 500.43           |
|                |                   | 203-223-410-0000-62 SUPPLIES                | 20.97    |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                | 49.56    |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                | 107.73   |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                | 289.52   |                  |

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|                |                   | 100-233-410-0000-10 SUPPLIES                            | 181.89   |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                            | 27.34    |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                            | 22.89    |                  |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 47.67    |                  |
|                |                   | 100-233-410-0000-14 SUPPLIES                            | 173.34   |                  |
|                |                   | 100-112-410-0000-51 SUPPLIES                            | -420.48  |                  |
| 168753         | 04/26/2013        | 120350 CAROLINA COFFEE EXPRESS, INC.                    |          | 18.77            |
|                |                   | 713-271-660-0003-13 NON-INSTRUCTIONAL OTHER             | 18.77    |                  |
| 168754         | 04/26/2013        | 245435 CAROLYN L. TORMAN                                |          | 20.00            |
|                |                   | 600-256-332-0000-14 TRAVEL                              | 20.00    |                  |
| 168755         | 04/26/2013        | 164800 CARROLL HESTER                                   |          | 293.05           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 51.57    |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 241.48   |                  |
| 168756         | 04/26/2013        | 122072 CATAWBA COMMUNITY MENTAL HEALTH ADM.             |          | 3,750.00         |
|                |                   | 215-213-313-0000-62 STUDENT SERVICES                    | 3,750.00 |                  |
| 168757         | 04/26/2013        | 901397 CATHY CARSON                                     |          | 20.00            |
|                |                   | 600-256-332-0000-12 TRAVEL                              | 20.00    |                  |
| 168758         | 04/26/2013        | 901829 CHERYL SNIKER                                    |          | 103.10           |
|                |                   | 326-113-410-0000-11 SCIENCE KIT SUPPLIES                | 16.00    |                  |
|                |                   | 326-113-410-0000-12 SCIENCE KIT SUPPLIES                | 16.00    |                  |
|                |                   | 326-113-410-0000-14 SCIENCE KIT SUPPLIES                | 16.00    |                  |
|                |                   | 326-113-410-0000-18 SCIENCE KIT SUPPLIES                | 15.10    |                  |
|                |                   | 326-113-410-0000-47 SCIENCE KIT SUPPLIES                | 15.00    |                  |
|                |                   | 326-113-410-0000-51 SCIENCE KIT SUPPLIES                | 25.00    |                  |
| 168759         | 04/26/2013        | 906220 CHRISTOPHER EDMOND                               |          | 64.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 64.00    |                  |
| 168760         | 04/26/2013        | 127000 CLERK OF COURT                                   |          | 525.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 525.00   |                  |
| 168761         | 04/26/2013        | 904806 CLERK OF COURT                                   |          | 105.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 105.00   |                  |
| 168762         | 04/26/2013        | 128500 CLOVER MIDDLE SCHOOL                             |          | 498.31           |
|                |                   | 713-271-660-0003-13 NON-INSTRUCTIONAL OTHER             | 19.84    |                  |
|                |                   | 713-271-660-0003-13 NON-INSTRUCTIONAL OTHER             | 37.40    |                  |
|                |                   | 713-271-660-0009-13 NON-INSTRUCTIONAL OTHER             | 14.50    |                  |
|                |                   | 713-271-660-0009-13 NON-INSTRUCTIONAL OTHER             | 11.26    |                  |
|                |                   | 713-271-660-0009-13 NON-INSTRUCTIONAL OTHER             | 62.84    |                  |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 40.00    |                  |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 40.00    |                  |
|                |                   | 713-271-660-0035-13 NON-INSTRUCTIONAL OTHER             | 82.79    |                  |
|                |                   | 713-271-660-0112-13 NON-INSTRUCTIONAL OTHER             | 107.09   |                  |
|                |                   | 713-271-660-0121-13 NON-INSTRUCTIONAL OTHER             | 82.59    |                  |
| 168763         | 04/26/2013        | 128901 CLOVER SCHOOL DISTRICT                           |          | 6,968.16         |
|                |                   | 100-251-332-0003-18 AFTER SCHOOL BUS COST               | 446.25   |                  |
|                |                   | 100-251-332-0003-12 AFTER SCHOOL BUS COST               | 140.00   |                  |

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| 100-251-332-0003-51 |                   | AFTER SCHOOL BUS COST            | 73.50            |
| 100-251-332-0003-51 |                   | AFTER SCHOOL BUS COST            | 87.50            |
| 100-251-332-0000-10 |                   | STUDENT TRANSPORTATION           | 31.50            |
| 100-251-332-0003-18 |                   | AFTER SCHOOL BUS COST            | 33.25            |
| 100-251-332-0003-14 |                   | AFTER SCHOOL BUS COST            | 52.50            |
| 100-251-332-0003-14 |                   | AFTER SCHOOL BUS COST            | 192.50           |
| 100-251-332-0003-47 |                   | AFTER SCHOOL BUS COST            | 180.25           |
| 100-251-332-0003-47 |                   | AFTER SCHOOL BUS COST            | 215.25           |
| 100-251-332-0003-18 |                   | AFTER SCHOOL BUS COST            | 77.00            |
| 100-114-331-0000-10 |                   | PUPIL TRANSPORTATION             | 41.60            |
| 100-114-331-0000-10 |                   | PUPIL TRANSPORTATION             | 81.13            |
| 100-114-331-0000-10 |                   | PUPIL TRANSPORTATION             | 107.36           |
| 713-271-660-0012-13 |                   | NON-INSTRUCTIONAL OTHER          | 8.00             |
| 710-271-660-0014-10 |                   | NON-INSTRUCTIONAL OTHER          | 26.00            |
| 710-271-660-0014-10 |                   | NON-INSTRUCTIONAL OTHER          | 46.00            |
| 100-114-373-1000-10 |                   | TRANS-TECH MIDDLE COLLEGE        | 587.73           |
| 100-114-332-0000-90 |                   | TRAVEL                           | 88.91            |
| 100-251-332-0000-10 |                   | STUDENT TRANSPORTATION           | 59.00            |
| 710-271-660-0012-10 |                   | NON-INSTRUCTIONAL OTHER          | 123.00           |
| 100-114-373-1000-10 |                   | TRANS-TECH MIDDLE COLLEGE        | 71.10            |
| 716-271-660-0017-16 |                   | NON INSTRUCTIONAL OTHER          | 63.98            |
| 716-271-660-0012-16 |                   | NON-INSTRUCTIONAL OTHER          | 179.16           |
| 100-251-332-0003-18 |                   | AFTER SCHOOL BUS COST            | 92.00            |
| 747-271-660-0056-47 |                   | NON INSTRUCTIONAL OTHER          | 90.50            |
| 791-271-332-0000-91 |                   | TRAVEL                           | 90.50            |
| 713-271-660-0012-13 |                   | NON-INSTRUCTIONAL OTHER          | 14.00            |
| 100-251-332-0003-18 |                   | AFTER SCHOOL BUS COST            | 78.70            |
| 100-114-373-1000-10 |                   | TRANS-TECH MIDDLE COLLEGE        | 86.50            |
| 716-271-660-0012-16 |                   | NON-INSTRUCTIONAL OTHER          | 103.22           |
| 207-115-332-0010-10 |                   | STUDENT SERVICES                 | 12.00            |
| 710-271-660-0012-10 |                   | NON-INSTRUCTIONAL OTHER          | 42.00            |
| 710-271-660-0012-10 |                   | NON-INSTRUCTIONAL OTHER          | 33.00            |
| 710-271-660-0012-10 |                   | NON-INSTRUCTIONAL OTHER          | 42.00            |
| 713-271-660-0012-13 |                   | NON-INSTRUCTIONAL OTHER          | 106.66           |
| 100-114-331-0000-90 |                   | STUDENT TRANSPORTATION           | 26.00            |
| 716-271-660-0012-16 |                   | NON-INSTRUCTIONAL OTHER          | 117.22           |
| 716-271-660-0012-16 |                   | NON-INSTRUCTIONAL OTHER          | 109.96           |
| 716-271-660-0012-16 |                   | NON-INSTRUCTIONAL OTHER          | 189.15           |
| 716-271-660-0125-16 |                   | NON INSTRUCTIONAL-PUPIL ACTIVITY | 56.18            |
| 710-271-660-0012-10 |                   | NON-INSTRUCTIONAL OTHER          | 9.00             |
| 710-271-660-0012-10 |                   | NON-INSTRUCTIONAL OTHER          | 33.00            |
| 751-271-660-0128-51 |                   | NON-INSTRUCTIONAL OTHER          | 84.63            |
| 751-271-660-0128-51 |                   | NON-INSTRUCTIONAL OTHER          | 84.63            |
| 751-271-660-0128-51 |                   | NON-INSTRUCTIONAL OTHER          | 89.90            |
| 751-271-660-0128-51 |                   | NON-INSTRUCTIONAL OTHER          | 84.63            |
| 751-271-660-0128-51 |                   | NON-INSTRUCTIONAL OTHER          | 82.24            |
| 751-271-660-0128-51 |                   | NON-INSTRUCTIONAL OTHER          | 92.48            |
| 751-271-660-0128-51 |                   | NON-INSTRUCTIONAL OTHER          | 96.94            |
| 751-271-660-0128-51 |                   | NON-INSTRUCTIONAL OTHER          | 117.57           |
| 751-271-660-0128-51 |                   | NON-INSTRUCTIONAL OTHER          | 93.98            |

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|                |                   | 751-271-660-0128-51 NON-INSTRUCTIONAL OTHER          | 108.22 |                  |
|                |                   | 751-271-660-0128-51 NON-INSTRUCTIONAL OTHER          | 82.40  |                  |
|                |                   | 751-271-660-0128-51 NON-INSTRUCTIONAL OTHER          | 82.40  |                  |
|                |                   | 751-271-660-0128-51 NON-INSTRUCTIONAL OTHER          | 83.55  |                  |
|                |                   | 751-271-660-0128-51 NON-INSTRUCTIONAL OTHER          | 93.67  |                  |
|                |                   | 751-271-660-0128-51 NON-INSTRUCTIONAL OTHER          | 95.49  |                  |
|                |                   | 751-271-660-0128-51 NON-INSTRUCTIONAL OTHER          | 86.97  |                  |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER          | 44.00  |                  |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER          | 79.00  |                  |
|                |                   | 716-271-660-0125-16 NON INSTRUCTIONAL-PUPIL ACTIVITY | 203.40 |                  |
|                |                   | 713-271-660-0094-13 NON-INSTRUCTIONAL OTHER          | 76.00  |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER          | 18.00  |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER          | 52.00  |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER          | 35.00  |                  |
|                |                   | 100-112-410-1000-91 ELEM MUSIC PROG SPECIAL          | 207.00 |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER          | 450.00 |                  |
| 168764         | 04/26/2013        | 129900 COLONIAL LIFE & ACCIDENT INS.                 |        | 480.37           |
|                |                   | 100-000-463-0000-00 COLONIAL LIFE                    | 480.37 |                  |
| 168765         | 04/26/2013        | 130948 COMPORIUM SECURITY                            |        | 204.01           |
|                |                   | 100-254-323-1000-10 CONTRACTS                        | 30.00  |                  |
|                |                   | 100-254-323-1000-11 CONTRACTS                        | 17.50  |                  |
|                |                   | 100-254-323-1000-12 CONTRACTS                        | 17.50  |                  |
|                |                   | 100-254-323-1000-13 CONTRACTS                        | 17.50  |                  |
|                |                   | 100-254-323-1000-14 CONTRACTS                        | 17.50  |                  |
|                |                   | 100-254-323-1000-16 CONTRACTS                        | 17.50  |                  |
|                |                   | 100-254-323-1000-18 CONTRACTS                        | 17.50  |                  |
|                |                   | 100-254-323-1000-47 CONTRACTS                        | 17.50  |                  |
|                |                   | 100-254-323-1000-51 MAINTENANCE CONTRACTS            | 17.50  |                  |
|                |                   | 100-254-323-1000-82 CONTRACTS                        | 17.00  |                  |
|                |                   | 100-254-323-1000-91 CONTRACT                         | 17.01  |                  |
| 168766         | 04/26/2013        | 906227 CONNIE ADAMS                                  |        | 275.00           |
|                |                   | 714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES       | 275.00 |                  |
| 168767         | 04/26/2013        | 119800 CONSECO HEALTH                                |        | 610.40           |
|                |                   | 100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY | 610.40 |                  |
| 168768         | 04/26/2013        | 134361 CROWDERS CREEK ELEMENTARY SCHOOL              |        | 353.93           |
|                |                   | 100-113-410-0003-51 AFTER SCHOOL EXPENSE             | 77.37  |                  |
|                |                   | 751-001-510-0008-51 INTEREST                         | -0.02  |                  |
|                |                   | 751-271-660-0004-51 NON-INSTRUCTIONAL OTHER          | 105.43 |                  |
|                |                   | 751-271-660-0004-51 NON-INSTRUCTIONAL OTHER          | 35.69  |                  |
|                |                   | 751-271-660-0004-51 NON-INSTRUCTIONAL OTHER          | 92.00  |                  |
|                |                   | 751-271-660-0005-51 NON-INSTRUCTIONAL OTHER          | 20.00  |                  |
|                |                   | 751-271-660-0006-51 NON-INSTRUCTIONAL OTHER          | 11.50  |                  |
|                |                   | 751-271-660-0127-51 NON-INSTRUCTIONAL OTHER          | 11.96  |                  |
| 168769         | 04/26/2013        | 134400 CROWN TROPHY                                  |        | 388.08           |
|                |                   | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES       | 388.08 |                  |
| 168770         | 04/26/2013        | 901833 CRYSTAL KLEAN                                 |        | 553.85           |

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|                |                   | 100-254-323-2000-91 CLEANING SERVICE           | 553.85    |                  |
| 168771         | 04/26/2013        | 900091 CRYSTAL SPRINGS BOOKS                   |           | 27.23            |
|                |                   | 201-188-410-0000-11 SUPPLIES                   | 27.23     |                  |
| 168772         | 04/26/2013        | 900416 DANIEL STOWE BOTANICAL GARDEN           |           | 625.00           |
|                |                   | 718-190-410-0006-18 INSTRUCTIONAL SUPPLIES     | 625.00    |                  |
| 168773         | 04/26/2013        | 900245 DARLENE BLAIR                           |           | 20.00            |
|                |                   | 600-256-332-0000-11 TRAVEL                     | 20.00     |                  |
| 168774         | 04/26/2013        | 119500 DAVID CAMPBELL                          |           | 50.14            |
|                |                   | 716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES | 50.14     |                  |
| 168775         | 04/26/2013        | 118280 DEBORAH FAULKNER                        |           | 48.42            |
|                |                   | 100-113-332-0000-18 TRAVEL                     | 48.42     |                  |
| 168776         | 04/26/2013        | 905482 DEBORAH VIOLANTE                        |           | 488.92           |
|                |                   | 100-115-410-0000-10 SUPPLIES                   | 60.05     |                  |
|                |                   | 207-115-332-0010-10 STUDENT SERVICES           | 282.17    |                  |
|                |                   | 207-115-323-0004-10 PROFESSIONAL DEVELOPMENT   | 146.70    |                  |
| 168777         | 04/26/2013        | 905681 DELANEY EDUCATIONAL ENTERPRISES         |           | 309.40           |
|                |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES           | 309.40    |                  |
| 168778         | 04/26/2013        | 137070 DISCOUNT INK JET & TONER                |           | 170.80           |
|                |                   | 100-111-410-2000-47 KIND. SUPPLIES             | 70.80     |                  |
|                |                   | 100-112-410-0000-47 SUPPLIES                   | 100.00    |                  |
|                |                   | 100-113-410-0000-47 SUPPLIES                   | 0.00      |                  |
| 168779         | 04/26/2013        | 108745 DONNA BAKER                             |           | 204.53           |
|                |                   | 203-213-332-0000-18 TRAVEL                     | 204.53    |                  |
| 168780         | 04/26/2013        | 903080 DOUBLE B GRAPHIX                        |           | 455.29           |
|                |                   | 751-271-660-0008-51 NON-INSTRUCTIONAL OTHER    | 455.29    |                  |
| 168781         | 04/26/2013        | 904519 DOUGLAS ADDISON                         |           | 2,471.47         |
|                |                   | 710-271-660-0082-10 NON-INSTRUCTIONAL OTHER    | 2,471.47  |                  |
| 168782         | 04/26/2013        | 141400 DUKE ENERGY                             |           | 22,634.66        |
|                |                   | 100-254-470-0000-12 ENERGY                     | 9.60      |                  |
|                |                   | 100-254-470-0000-12 ENERGY                     | 92.51     |                  |
|                |                   | 100-254-470-0000-12 ENERGY                     | 8.38      |                  |
|                |                   | 100-254-470-0000-14 ENERGY                     | 163.26    |                  |
|                |                   | 100-254-470-0000-14 ENERGY                     | 55.88     |                  |
|                |                   | 100-254-470-0000-16 ENERGY                     | 132.02    |                  |
|                |                   | 100-254-470-0000-18 ENERGY                     | 10.08     |                  |
|                |                   | 100-254-470-0000-47 ENERGY                     | 577.21    |                  |
|                |                   | 100-254-470-0000-92 ENERGY                     | 28.04     |                  |
|                |                   | 100-254-470-0000-12 ENERGY                     | 28.25     |                  |
|                |                   | 100-254-470-0000-12 ENERGY                     | 1,919.04  |                  |
|                |                   | 100-254-470-0000-12 ENERGY                     | 3,312.62  |                  |
|                |                   | 100-254-470-0000-16 ENERGY                     | 11,468.81 |                  |
|                |                   | 100-254-470-0000-16 ENERGY                     | 1,214.03  |                  |
|                |                   | 100-254-470-0000-47 ENERGY                     | 3,614.93  |                  |

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| 168783         | 04/26/2013        | 145200 ELECTRICAL DISTRIBUTORS, INC.                    | 124.79           |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 124.79           |
| 168784         | 04/26/2013        | 906233 ELIJAH MATTHEWS                                  | 13.00            |
|                |                   | 751-271-660-0004-51 NON-INSTRUCTIONAL OTHER             | 13.00            |
| 168785         | 04/26/2013        | 904642 ELVIN CUTLER                                     | 50.90            |
|                |                   | 713-271-323-0012-13 PURCHASED SERVICES                  | 50.90            |
| 168786         | 04/26/2013        | 146695 ENABLING DEVICES                                 | 419.85           |
|                |                   | 214-213-410-0000-51 SUPPLIES                            | 419.85           |
| 168787         | 04/26/2013        | 906232 ERIN FEW   | 328.60           |
|                |                   | 100-113-332-0000-51 TRAVEL                              | 328.60           |
| 168788         | 04/26/2013        | 149000 FARMERS SERVICE CENTER                           | 1,374.48         |
|                |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER             | 851.16           |
|                |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER             | 198.74           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 209.04           |
|                |                   | 100-254-410-1000-17 MAINTENANCE SUPPLIES                | 115.54           |
| 168789         | 04/26/2013        | 149320 FBMC SOUTH CAROLINA MONEYPLUS                    | 7,693.21         |
|                |                   | 100-000-482-0000-00 MONEY PLUS - DEP. CARE              | 416.66           |
|                |                   | 100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT. | 7,276.55         |
| 168790         | 04/26/2013        | 149321 WAGeworks, INC.                                  | 415.07           |
|                |                   | 100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS    | 415.07           |
| 168791         | 04/26/2013        | 149450 FEDEX  | 43.73            |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 43.73            |
| 168792         | 04/26/2013        | 150602 FOLLETT LIBRARY RESOURCES                        | 545.00           |
|                |                   | 100-222-430-1000-16 MS MEDIA BOOKS                      | 359.68           |
|                |                   | 100-222-430-0000-12 BOOKS                               | 76.89            |
|                |                   | 100-222-430-1000-16 MS MEDIA BOOKS                      | 69.28            |
|                |                   | 100-222-430-2000-16 BOOKS-BOARD APPRECIATION            | 39.15            |
| 168793         | 04/26/2013        | 150805 FOOD LION  | 219.28           |
|                |                   | 712-271-660-0005-12 NON-INSTRUCTIONAL OTHER             | 90.81            |
|                |                   | 751-271-660-0005-51 NON-INSTRUCTIONAL OTHER             | 128.47           |
| 168794         | 04/26/2013        | 150810 FOOD LION  | 221.15           |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 9.98             |
|                |                   | 100-188-410-0000-70 PARENTING SUPPLIES                  | 58.31            |
|                |                   | 100-221-410-0000-60 SUPPLIES                            | 33.91            |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 12.90            |
|                |                   | 710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP     | 23.19            |
|                |                   | 710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP     | 37.16            |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 15.80            |
|                |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES                    | 29.90            |
| 168795         | 04/26/2013        | 150945 FORMS & SUPPLY, INC.                             | 465.31           |
|                |                   | 100-233-410-0000-10 SUPPLIES                            | 354.28           |
|                |                   | 100-114-410-0000-10 SUPPLIES                            | 54.18            |

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|                |                   | 100-114-410-0000-10 SUPPLIES                            | 56.85     |                  |
| 168796         | 04/26/2013        | 905517 GERBER TOURS                                     |           | 11,324.00        |
|                |                   | 716-271-660-0015-16 NON-INSTRUCTIONAL OTHER             | 11,324.00 |                  |
| 168797         | 04/26/2013        | 902890 GOLF MASTERS                                     |           | 310.30           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 310.30    |                  |
| 168798         | 04/26/2013        | 156010 GOPHER   |           | 350.71           |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 350.71    |                  |
| 168799         | 04/26/2013        | 904805 GORDON GATES                                     |           | 74.62            |
|                |                   | 714-190-410-0008-14 INSTRUCTIONAL SUPPLIES              | 74.62     |                  |
| 168800         | 04/26/2013        | 249590 GRAINGER   |           | 40.09            |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | 40.09     |                  |
| 168801         | 04/26/2013        | 157301 GRAYBAR ELECTRIC COMPANY                         |           | 199.66           |
|                |                   | 100-254-410-1000-82 MAINTENANCE SUPPLIES                | 199.66    |                  |
| 168802         | 04/26/2013        | 901848 HARTFORD   |           | 9,180.97         |
|                |                   | 100-000-454-1003-00 ING RETIREMENT PLANS                | 5,355.58  |                  |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT                  | 3,825.39  |                  |
| 168803         | 04/26/2013        | 905868 HEZEKIAH MASSEY                                  |           | 65.47            |
|                |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES                    | 31.99     |                  |
|                |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES                    | 33.48     |                  |
| 168804         | 04/26/2013        | 905868 HEZEKIAH MASSEY                                  |           | 107.00           |
|                |                   | 793-271-332-0000-90 TRAVEL                              | 107.00    |                  |
| 168805         | 04/26/2013        | 166200 HOFFMAN-HOFFMAN, INC.                            |           | 1,084.97         |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 1,084.97  |                  |
| 168806         | 04/26/2013        | 175100 HUMANA SPECIALTY BENEFITS                        |           | 1,388.13         |
|                |                   | 100-000-464-0000-00 KANAWHA                             | 1,388.13  |                  |
| 168807         | 04/26/2013        | 902854 INTERNAL REVENUE SERVICE                         |           | 200.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 200.00    |                  |
| 168808         | 04/26/2013        | 906078 IRSHAAD WESTON                                   |           | 75.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 75.00     |                  |
| 168809         | 04/26/2013        | 903905 JAMIE STUART                                     |           | 111.14           |
|                |                   | 100-221-332-1000-91 TRAVEL                              | 111.14    |                  |
| 168810         | 04/26/2013        | 900853 JANE MCCARTER                                    |           | 287.02           |
|                |                   | 100-111-410-0000-18 PRE K SUPPLIES                      | 287.02    |                  |
| 168811         | 04/26/2013        | 150950 JAY FORREST                                      |           | 651.64           |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER             | 651.64    |                  |
| 168812         | 04/26/2013        | 905767 J & J WHOLESALE                                  |           | 400.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 400.00    |                  |
| 168813         | 04/26/2013        | 904555 JOAN CONNORS                                     |           | 20.00            |
|                |                   | 600-256-332-0000-51 TRAVEL                              | 20.00     |                  |



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| 168814         | 04/26/2013        | 902971 JOSEPH MINOTTI                                   | 62.30            |
|                |                   | 713-271-323-0012-13 PURCHASED SERVICES                  | 62.30            |
| 168815         | 04/26/2013        | 905449 KATHY MCELVENNY                                  | 122.66           |
|                |                   | 100-212-410-0000-51 SUPPLIES                            | 63.63            |
|                |                   | 100-212-410-0000-51 SUPPLIES                            | 59.03            |
| 168816         | 04/26/2013        | 905067 KEDS SCREEN PRINTING                             | 1,604.95         |
|                |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES                    | 1,604.95         |
| 168817         | 04/26/2013        | 132300 KENDA COOK                                       | 60.89            |
|                |                   | 747-271-660-0008-47 NON-INSTRUCTIONAL OTHER             | 60.89            |
| 168818         | 04/26/2013        | 902287 KENNETH GERKEN                                   | 70.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 70.00            |
| 168819         | 04/26/2013        | 107600 KEVIN AUSTIN                                     | 118.65           |
|                |                   | 203-214-332-0000-51 TRAVEL                              | 118.65           |
| 168820         | 04/26/2013        | 901887 KEY SHOP   | 104.88           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 22.47            |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES                | 22.47            |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | 15.00            |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES                | 22.47            |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES                | 22.47            |
| 168821         | 04/26/2013        | 906228 KIMBERLEE LIGHTSEY                               | 20.00            |
|                |                   | 100-224-312-2000-10 STAFF DEV                           | 20.00            |
| 168822         | 04/26/2013        | 136250 KONICA MINOLTA BUSINESS SOLUTIONS                | 261.37           |
|                |                   | 100-188-410-0000-70 PARENTING SUPPLIES                  | 261.37           |
| 168823         | 04/26/2013        | 903188 KORRINE EVELSIZER                                | 400.08           |
|                |                   | 218-112-410-0000-14 SUPPLIES                            | 400.08           |
| 168824         | 04/26/2013        | 902577 LANCASTER HIGH SCHOOL                            | 50.00            |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 50.00            |
| 168825         | 04/26/2013        | 906144 LANIER SITE SERVICES                             | 4,999.71         |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 0.00             |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 0.00             |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES                | 665.59           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 2,734.88         |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 0.00             |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES                | 0.00             |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 0.00             |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 1,599.24         |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES                | 0.00             |
| 168826         | 04/26/2013        | 905808 LARISHA YOUNG                                    | 52.94            |
|                |                   | 100-224-312-2000-10 STAFF DEV                           | 52.94            |
| 168827         | 04/26/2013        | 903323 LAURA FALLS                                      | 132.29           |
|                |                   | 960-113-410-0000-11 LOTTERY SUPPLIES                    | 132.29           |

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| 168828         | 04/26/2013        | 905970 LAUREN BAKER                                     | 68.93            |
|                |                   | 203-126-332-0000-11 TRAVEL                              | 68.93            |
| 168829         | 04/26/2013        | 901753 LAZY 5 RANCH                                     | 518.50           |
|                |                   | 712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL            | 518.50           |
| 168830         | 04/26/2013        | 903616 LESLI ANN HOWELL                                 | 48.03            |
|                |                   | 203-161-332-0000-18 TRAVEL                              | 48.03            |
| 168831         | 04/26/2013        | 902966 LEUKEMIA & LYMPHOMA SOCIETY                      | 1,698.98         |
|                |                   | 711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER           | 1,698.98         |
| 168832         | 04/26/2013        | 903933 LINDA BRADLEY                                    | 20.00            |
|                |                   | 600-256-332-0000-16 TRAVEL                              | 20.00            |
| 168833         | 04/26/2013        | 905499 LISA BRYANT                                      | 20.00            |
|                |                   | 600-256-332-0000-47 TRAVEL                              | 20.00            |
| 168834         | 04/26/2013        | 903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES           | 282.48           |
|                |                   | 214-213-410-0000-47 SUPPLIES                            | 282.48           |
| 168835         | 04/26/2013        | 906089 MARCO HUTCHINSON                                 | 60.50            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 60.50            |
| 168836         | 04/26/2013        | 900254 MARCY COOK MATH                                  | 122.08           |
|                |                   | 100-113-410-0000-12 FOURTH GRADE SUPPLIES               | 122.08           |
| 168837         | 04/26/2013        | 115200 MARGARET BOYD                                    | 118.72           |
|                |                   | 100-141-410-0000-61 SUPPLIES G/T                        | 118.72           |
| 168838         | 04/26/2013        | 113700 MARK BOLLINGER                                   | 90.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 90.00            |
| 168839         | 04/26/2013        | 905772 MARK CUNDARI                                     | 96.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 96.00            |
| 168840         | 04/26/2013        | 905609 MELISSA TIERNAN                                  | 31.64            |
|                |                   | 716-271-660-0012-16 NON-INSTRUCTIONAL OTHER             | 31.64            |
| 168841         | 04/26/2013        | 900497 METLIFE c/o FASCore, LLC                         | 7,259.94         |
|                |                   | 100-000-454-1004-00 CITISTREET ORP                      | 4,234.97         |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT                  | 3,024.97         |
| 168842         | 04/26/2013        | 904830 MEYER DECORATIVE SURFACES, INC.                  | 176.83           |
|                |                   | 100-111-410-2000-47 KIND. SUPPLIES                      | 0.00             |
|                |                   | 100-112-410-0000-47 SUPPLIES                            | 0.00             |
|                |                   | 100-113-410-0000-47 SUPPLIES                            | 0.00             |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES                | 176.83           |
| 168843         | 04/26/2013        | 142120 MICHELLE MALLEN                                  | 222.05           |
|                |                   | 203-126-332-0000-51 TRAVEL                              | 104.92           |
|                |                   | 203-126-332-0000-51 TRAVEL                              | 76.22            |
|                |                   | 203-126-332-0000-51 TRAVEL                              | 40.91            |
| 168844         | 04/26/2013        | 192560 MILLSAPS   | 321.00           |
|                |                   | 716-271-660-0012-16 NON-INSTRUCTIONAL OTHER             | 149.80           |

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|                |                   | 716-271-660-0012-16 NON-INSTRUCTIONAL OTHER             | 171.20   |                  |
| 168845         | 04/26/2013        | 903839 MONIQUE MCMURRAY                                 |          | 73.40            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 73.40    |                  |
| 168846         | 04/26/2013        | 903812 MUSIC CENTER, INC.                               |          | 1,499.84         |
|                |                   | 716-190-410-0014-16 SUPPLIES                            | 1,499.84 |                  |
| 168847         | 04/26/2013        | 900488 MUSICRAFT SOUND AND VIDEO                        |          | 1,855.00         |
|                |                   | 100-114-410-0000-82 AUDITORIUM SUPPLIES ETC             | 1,855.00 |                  |
| 168848         | 04/26/2013        | 902262 MUSIC THEATRE INTERNATIONAL                      |          | 2,460.47         |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER             | 2,460.47 |                  |
| 168849         | 04/26/2013        | 901477 NATALIE RIMMER                                   |          | 75.11            |
|                |                   | 714-190-410-0008-14 INSTRUCTIONAL SUPPLIES              | 75.11    |                  |
| 168850         | 04/26/2013        | 904088 NATIONAL BENEFIT SERVICES, LLC                   |          | 7,608.20         |
|                |                   | 100-000-471-0000-00 HORACE MANN                         | 7,608.20 |                  |
| 168851         | 04/26/2013        | 904458 NAVIANCE   |          | 795.00           |
|                |                   | 100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT          | 795.00   |                  |
| 168852         | 04/26/2013        | 187240 NC CHILD SUPPORT                                 |          | 71.00            |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 71.00    |                  |
| 168853         | 04/26/2013        | 201650 NICHOLS FOOD STORES, INC.                        |          | 59.43            |
|                |                   | 710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP     | 59.43    |                  |
| 168854         | 04/26/2013        | 900229 NICOLE THOMPSON                                  |          | 29.45            |
|                |                   | 100-233-410-0000-10 SUPPLIES                            | 29.45    |                  |
| 168855         | 04/26/2013        | 904747 NYSHESC  |          | 433.13           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 433.13   |                  |
| 168856         | 04/26/2013        | 904347 OAKRIDGE MIDDLE SCHOOL                           |          | 638.47           |
|                |                   | 716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES          | 453.28   |                  |
|                |                   | 716-271-660-0035-16 NON INSTRUCTIONAL-OTHER             | 112.00   |                  |
|                |                   | 716-271-660-0008-16 NON-INSTRUCTIONAL OTHER             | 11.70    |                  |
|                |                   | 716-271-660-0008-16 NON-INSTRUCTIONAL OTHER             | 5.35     |                  |
|                |                   | 716-271-660-0119-16 NON-INSTRUCTIONAL OTHER             | 56.14    |                  |
| 168857         | 04/26/2013        | 905296 OVERHEAD STATION                                 |          | 128.94           |
|                |                   | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER             | 128.94   |                  |
| 168858         | 04/26/2013        | 173980 PAM JOHNSON-WHITE                                |          | 136.07           |
|                |                   | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER             | 136.07   |                  |
| 168859         | 04/26/2013        | 906226 PAULINE-GLENN SPRINGS ELEMENTARY SCHOOL          |          | 160.00           |
|                |                   | 714-190-410-0003-14 INSTRUCTIONAL SUPPLIES              | 160.00   |                  |
| 168860         | 04/26/2013        | 206990 PECKNEL MUSIC CO., INC.                          |          | 64.85            |
|                |                   | 716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES          | 52.65    |                  |
|                |                   | 716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES          | 12.20    |                  |
| 168861         | 04/26/2013        | 905573 PETERSON ASSOCIATES                              |          | 12,943.03        |
|                |                   | 520-253-323-0000-10 CONT SERV                           | 1,151.55 |                  |

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|                |                   | 520-253-323-0000-11 CONTRACTED SERVICES             | 1,151.55 |                  |
|                |                   | 520-253-323-0000-12 CONTRACTED SERVICES             | 1,151.55 |                  |
|                |                   | 520-253-323-0000-13 CONTRACTED SERVICES             | 1,151.55 |                  |
|                |                   | 520-253-323-0000-47 CONTRACTED SERVICES             | 1,151.54 |                  |
|                |                   | 520-253-323-1000-14 CONT SERV                       | 1,151.55 |                  |
|                |                   | 520-253-323-0000-51 CONT SERV                       | 6,033.74 |                  |
| 168862         | 04/26/2013        | 207830 PET VILLAGE                                  |          | 26.71            |
|                |                   | 326-113-410-0000-14 SCIENCE KIT SUPPLIES            | 26.71    |                  |
| 168863         | 04/26/2013        | 208892 PIEDMONT WEST URGENT CARE                    |          | 405.00           |
|                |                   | 100-255-410-1000-91 DRUG TEST                       | 405.00   |                  |
| 168864         | 04/26/2013        | 10760 PIGGLY WIGGLY                                 |          | 33.72            |
|                |                   | 714-271-660-0050-14 NON-INSTRUCTIONAL OTHER         | 33.72    |                  |
|                |                   | 714-271-660-0055-14 NON-INSTRUCTIONAL OTHER         | 0.00     |                  |
| 168865         | 04/26/2013        | 209351 PITNEY BOWES                                 |          | 251.89           |
|                |                   | 100-233-410-0000-10 SUPPLIES                        | 251.89   |                  |
| 168866         | 04/26/2013        | 188428 PREMIUM THERAPY SERVICES                     |          | 4,585.00         |
|                |                   | 214-213-313-0000-47 PURCHASED SERVICES              | 1,890.00 |                  |
|                |                   | 214-213-313-0000-47 PURCHASED SERVICES              | 2,695.00 |                  |
| 168867         | 04/26/2013        | 905333 PRESBYTERIAN COLLEGE                         |          | 100.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER         | 100.00   |                  |
| 168868         | 04/26/2013        | 211970 PRUFROCK PRESS                               |          | 877.80           |
|                |                   | 100-141-410-0000-61 SUPPLIES G/T                    | 877.80   |                  |
| 168869         | 04/26/2013        | 185960 REM MCGANNON                                 |          | 50.00            |
|                |                   | 713-271-323-0012-13 PURCHASED SERVICES              | 50.00    |                  |
| 168870         | 04/26/2013        | 902007 RENEE BURCHFIELD                             |          | 135.60           |
|                |                   | 203-125-332-0000-13 TRAVEL                          | 135.60   |                  |
| 168871         | 04/26/2013        | 149595 RONALD FIELDS                                |          | 54.50            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES              | 54.50    |                  |
| 168872         | 04/26/2013        | 119700 RONALD H. CANNON                             |          | 1,500.00         |
|                |                   | 100-254-323-0000-10 PURCHASED SERVICES              | 525.00   |                  |
|                |                   | 100-254-323-0000-11 PURCHASED SERVICES              | 75.00    |                  |
|                |                   | 100-254-323-0000-12 PURCHASED SERVICES              | 75.00    |                  |
|                |                   | 100-254-323-0000-13 PURCHASED SERVICES              | 225.00   |                  |
|                |                   | 100-254-323-0000-14 PURCHASED SERVICES              | 150.00   |                  |
|                |                   | 100-254-323-0000-16 PURCHASED SERVICES              | 150.00   |                  |
|                |                   | 100-254-323-0000-18 PURCHASED SERVICES              | 75.00    |                  |
|                |                   | 100-254-323-0000-47 CONTRACTS                       | 75.00    |                  |
|                |                   | 100-254-323-0000-51 REPAIRS & MAINTENANCE           | 150.00   |                  |
| 168873         | 04/26/2013        | 905245 RYAN'S                                       |          | 165.00           |
|                |                   | 217-114-410-0000-90 SUPPLIES                        | 165.00   |                  |
| 168874         | 04/26/2013        | 904247 SALSARITAS                                   |          | 501.97           |
|                |                   | 710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP | 501.97   |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                          | <u>CHECK AMT</u> |
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| 168875         | 04/26/2013        | 220665 SCACA                                    | 300.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER     | 100.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER     | 200.00           |
| 168876         | 04/26/2013        | 900135 SCAPT                                    | 375.00           |
|                |                   | 100-255-332-0000-91 TRAVEL                      | 125.00           |
|                |                   | 100-255-332-0000-91 TRAVEL                      | 125.00           |
|                |                   | 100-255-332-0000-91 TRAVEL                      | 125.00           |
| 168877         | 04/26/2013        | 223200 SC BUDGET & CONTROL BOARD                | 531,442.48       |
|                |                   | 100-000-455-0000-00 HEALTH INS PLANS            | 4,999.20         |
|                |                   | 100-000-455-0000-00 HEALTH INS PLANS            | 3,520.00         |
|                |                   | 100-000-455-0000-00 HEALTH INS PLANS            | 126,664.14       |
|                |                   | 100-000-455-0000-00 HEALTH INS PLANS            | 1,727.96         |
|                |                   | 100-000-455-0000-00 HEALTH INS PLANS            | 357.12           |
|                |                   | 100-000-456-0000-00 OPTIONAL LIFE               | 13,527.60        |
|                |                   | 100-000-458-0000-00 DENTAL INS.                 | 5,945.46         |
|                |                   | 100-000-458-0001-00 DENTAL PLUS                 | 14,249.04        |
|                |                   | 100-000-486-0000-00 SUPPLEMENTAL LTD            | 2,939.98         |
|                |                   | 100-000-492-0000-00 ACCRUED HEALTH INSURANCE    | 357,511.98       |
| 168878         | 04/26/2013        | 224650 SC DEPARTMENT OF REVENUE                 | 419.78           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT            | 419.78           |
| 168879         | 04/26/2013        | 904645 SC DEPARTMENT OF REVENUE                 | 200.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT            | 200.00           |
| 168880         | 04/26/2013        | 225000 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE  | 1,076.83         |
|                |                   | 100-232-260-0000-91 UNEMPLOYEMENT               | 1,076.83         |
| 168881         | 04/26/2013        | 224100 SC DEPT. OF EDUCATION                    | 3,314.50         |
|                |                   | 100-001-995-0000-00 TRANSPORTATION CHARGES      | 3,314.50         |
| 168882         | 04/26/2013        | 224501 SC DEPT OF LABOR, LICENSING & REGULATION | 50.00            |
|                |                   | 100-254-640-0000-18 DUES & FEES                 | 25.00            |
|                |                   | 100-254-640-0000-10 DUES & FEES                 | 25.00            |
| 168883         | 04/26/2013        | 228200 SCHIELE MUSEUM OF NATURAL HISTORY        | 600.00           |
|                |                   | 718-190-410-0006-18 INSTRUCTIONAL SUPPLIES      | 600.00           |
| 168884         | 04/26/2013        | 225700 SC RETIREMENT SYSTEM                     | 712,053.39       |
|                |                   | 100-000-454-0000-00 RETIREMENT                  | 215,204.59       |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT          | 496,848.80       |
| 168885         | 04/26/2013        | 225800 SC RETIREMENT SYSTEM                     | 1,527.50         |
|                |                   | 100-000-454-0001-00 RETIREMENT REPAYMENT        | 1,527.50         |
| 168886         | 04/26/2013        | 905741 SC STATE EDUCATION ASSISTANCE AUTHORITY  | 70.63            |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT            | 70.63            |
| 168887         | 04/26/2013        | 230490 SEVEN OAKS DOORS & HARDWARE              | 171.20           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES        | 34.24            |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES        | 34.24            |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES        | 34.24            |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES        | 34.24            |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
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|                |                   | 100-254-410-1000-90 MAINT SUPPLIES                      | 34.24    |                  |
| 168888         | 04/26/2013        | 901158 SHERRI MATKOVICH                                 |          | 90.40            |
|                |                   | 203-214-332-0000-47 TRAVEL                              | 90.40    |                  |
| 168889         | 04/26/2013        | 233300 SMITH TURF & IRRIGATION CO.                      |          | 161.10           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 80.55    |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 80.55    |                  |
| 168890         | 04/26/2013        | 905744 SPIRIT TELECOM / AT&T                            |          | 2,623.44         |
|                |                   | 100-254-340-0000-95 TELEPHONE                           | 655.52   |                  |
|                |                   | 100-254-340-0000-95 TELEPHONE                           | 655.52   |                  |
|                |                   | 100-254-340-0000-95 TELEPHONE                           | 655.52   |                  |
|                |                   | 100-254-340-0000-95 TELEPHONE                           | 656.88   |                  |
| 168891         | 04/26/2013        | 904218 SCHOOL SPECIALTY                                 |          | 205.50           |
|                |                   | 100-112-410-0002-18 SUPPLIES-2ND GRADE                  | 1.11     |                  |
|                |                   | 100-112-410-0002-18 SUPPLIES-2ND GRADE                  | 43.51    |                  |
|                |                   | 100-139-410-0000-51 SUPPLIES                            | 109.15   |                  |
|                |                   | 201-188-410-0000-18 SUPPLIES                            | 3.48     |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                            | 3.48     |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                            | 44.77    |                  |
| 168892         | 04/26/2013        | 237900 STANDARD LIFE & CASUALTY INS. COMPANY            |          | 51.00            |
|                |                   | 100-000-462-0005-00 STANDARD LIFE                       | 51.00    |                  |
| 168893         | 04/26/2013        | 904832 STEPHEN CRANE                                    |          | 50.00            |
|                |                   | 713-271-323-0012-13 PURCHASED SERVICES                  | 50.00    |                  |
| 168894         | 04/26/2013        | 227550 ST. JUDE CHILDREN RESEARCH HOSPITAL              |          | 50.00            |
|                |                   | 710-271-660-0003-10 NON-INSTRUCTIONAL OTHER             | 50.00    |                  |
| 168895         | 04/26/2013        | 240240 SUBWAY   |          | 114.46           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 114.46   |                  |
| 168896         | 04/26/2013        | 156600 SUE GOVER  |          | 106.05           |
|                |                   | 203-214-332-0000-11 TRAVEL                              | 106.05   |                  |
| 168897         | 04/26/2013        | 231000 SUE SHEPHERD                                     |          | 32.60            |
|                |                   | 203-126-332-0000-12 TRAVEL                              | 31.81    |                  |
|                |                   | 203-126-332-0000-12 TRAVEL                              | 0.79     |                  |
| 168898         | 04/26/2013        | 902019 TERRY JACKSON                                    |          | 98.60            |
|                |                   | 100-112-410-0003-12 THIRD GRADE SUPPLIES                | 98.60    |                  |
| 168899         | 04/26/2013        | 902422 TEXAS INSTRUMENTS                                |          | 218.65           |
|                |                   | 100-114-410-4000-10 MATH SUPPLIES                       | 218.65   |                  |
| 168900         | 04/26/2013        | 905312 THE KEITH AGENCY, INC.                           |          | 253.56           |
|                |                   | 100-000-462-0005-00 STANDARD LIFE                       | 253.56   |                  |
| 168901         | 04/26/2013        | 174145 THOMAS JOHNSON                                   |          | 60.50            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 60.50    |                  |
| 168902         | 04/26/2013        | 244753 TIAA-CREF  |          | 11,335.27        |
|                |                   | 100-000-454-1001-00 TIAA-CREF ORP                       | 6,612.23 |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                         |          | <u>CHECK AMT</u> |
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|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT         | 4,723.04 |                  |
| 168903         | 04/26/2013        | 902061 UNDERWOOD DISTRIBUTING CO.              |          | 2,994.00         |
|                |                   | 100-114-410-4000-10 MATH SUPPLIES              | 2,994.00 |                  |
| 168904         | 04/26/2013        | 903026 UNITED STATES TREASURY - LEVY PROCEEDS  |          | 110.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT           | 110.00   |                  |
| 168905         | 04/26/2013        | 251900 UNITED WAY OF YORK COUNTY, SC           |          | 820.40           |
|                |                   | 100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)  | 820.40   |                  |
| 168906         | 04/26/2013        | 902444 WARREN BARKLEY                          |          | 356.87           |
|                |                   | 100-264-332-0000-91 TRAVEL & RECRUITMENT       | 356.87   |                  |
| 168907         | 04/26/2013        | 241505 WARREN L. TADLOCK                       |          | 280.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT           | 280.00   |                  |
| 168908         | 04/26/2013        | 109930 WENDY BEHR                              |          | 214.70           |
|                |                   | 203-213-332-0000-62 PT/OT TRAVEL               | 214.70   |                  |
| 168909         | 04/26/2013        | 902351 WENDY HOWELL                            |          | 12.84            |
|                |                   | 716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES | 12.84    |                  |
| 168910         | 04/26/2013        | 252300 WHALEY FOODSERVICE REPAIRS              |          | 2,277.88         |
|                |                   | 600-256-323-0000-12 CONTRACTED SERVICES        | 985.41   |                  |
|                |                   | 600-256-323-0000-16 CONTRACTED SERVICES        | 865.03   |                  |
|                |                   | 600-256-323-0000-10 CONTRACTED SERVICES        | 172.13   |                  |
|                |                   | 600-256-323-0000-12 CONTRACTED SERVICES        | 255.31   |                  |
| 168911         | 04/26/2013        | 904059 WHITESIDES CLEANERS                     |          | 65.95            |
|                |                   | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER    | 65.95    |                  |
| 168912         | 04/26/2013        | 238710 WILLIAM K. STEPHENSON, JR., TRUSTEE     |          | 1,590.00         |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT           | 1,590.00 |                  |
| 168913         | 04/26/2013        | 901156 WORTHINGTON DIRECT                      |          | 1,341.80         |
|                |                   | 100-233-410-0000-10 SUPPLIES                   | 1,341.80 |                  |
| 168914         | 04/26/2013        | 258500 YORK COUNTY NATURAL GAS AUTH.           |          | 18,194.61        |
|                |                   | 100-254-470-0000-10 ENERGY                     | 2,553.42 |                  |
|                |                   | 100-254-470-0000-10 ENERGY                     | 202.55   |                  |
|                |                   | 100-254-470-0000-10 ENERGY                     | 2,031.59 |                  |
|                |                   | 100-254-470-0000-10 ENERGY                     | 7.36     |                  |
|                |                   | 100-254-470-0000-10 ENERGY                     | 7.36     |                  |
|                |                   | 100-254-470-0000-10 ENERGY                     | 5.35     |                  |
|                |                   | 100-254-470-0000-13 ENERGY                     | 1,168.95 |                  |
|                |                   | 100-254-470-0000-14 ENERGY                     | 1,011.93 |                  |
|                |                   | 100-254-470-0000-14 ENERGY                     | 26.49    |                  |
|                |                   | 100-254-470-0000-16 ENERGY                     | 4,981.87 |                  |
|                |                   | 100-254-470-0000-18 ENERGY                     | 3,522.37 |                  |
|                |                   | 100-254-470-0000-47 ENERGY                     | 1,483.01 |                  |
|                |                   | 100-254-470-0000-92 ENERGY                     | 305.31   |                  |
|                |                   | 100-254-470-0000-92 ENERGY                     | 289.20   |                  |
|                |                   | 100-254-470-0000-92 ENERGY                     | 587.15   |                  |
|                |                   | 100-254-470-0000-92 ENERGY                     | 5.35     |                  |
|                |                   | 100-254-470-0000-92 ENERGY                     | 5.35     |                  |

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 4/20/2013 TO 4/26/2013 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-0000-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                      |           | <u>CHECK AMT</u>    |
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| 168915         | 04/26/2013        | 258901 YORK SCHOOL DISTRICT #1              |           | 1,750.00            |
|                |                   | 203-224-312-0000-18 INST PROGRAMS IMPR      | 1,750.00  |                     |
| 168916         | 04/26/2013        | 259000 YORK TECHNICAL COLLEGE               |           | 34,813.36           |
|                |                   | 710-271-660-0103-10 NON-INSTRUCTIONAL OTHER | 380.00    |                     |
|                |                   | 100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE | 29,808.36 |                     |
|                |                   | 100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE | 4,625.00  |                     |
|                |                   | CHECK RUN: 773                              |           |                     |
|                |                   | NUMBER OF CHECKS:                           | 190       | 1,497,989.23        |
|                |                   | NUMBER OF EPAYMENTS:                        | 0         | 0.00                |
|                |                   |   |           | 1,497,989.23        |
|                |                   | TOTAL NUMBER OF CHECKS:                     | 190       | 1,497,989.23        |
|                |                   | TOTAL NUMBER OF EPAYMENTS:                  | 0         | 0.00                |
|                |                   |   |           | <u>1,497,989.23</u> |