

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 748				
166337	01/11/2013	906065 AGILE SPORTS TECH		400.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	400.00	
166338	01/11/2013	200461 AIRGAS NATIONAL WELDERS		6.97
		100-115-410-0000-10 SUPPLIES	6.97	
166339	01/11/2013	161600 ALICE HANKS		50.00
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	50.00	
166340	01/11/2013	238704 ALICE-LYNN STEIN		53.19
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	53.19	
166341	01/11/2013	900264 ALLFIRE SYSTEMS, INC		1,474.22
		100-254-323-0000-10 PURCHASED SERVICES	69.16	
		100-254-323-0000-10 PURCHASED SERVICES	219.24	
		100-254-323-0000-10 PURCHASED SERVICES	101.20	
		100-254-323-0000-10 PURCHASED SERVICES	227.98	
		100-254-323-0000-47 CONTRACTS	89.43	
		100-254-323-0000-16 PURCHASED SERVICES	91.63	
		100-254-323-0000-18 PURCHASED SERVICES	91.63	
		100-254-323-0000-14 PURCHASED SERVICES	96.98	
		100-254-323-0000-11 PURCHASED SERVICES	78.25	
		100-254-323-0000-90 REPAIRS AND MAINT	103.40	
		100-254-323-0000-13 PURCHASED SERVICES	114.10	
		100-254-323-0000-12 PURCHASED SERVICES	78.25	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	112.97	
166342	01/11/2013	251930 AL WESTON		109.45
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.45	
166343	01/11/2013	905922 ANDREW OFFUTT IRWIN		1,200.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,200.00	
166344	01/11/2013	903402 ANGELA LATIMER		90.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.10	
166345	01/11/2013	106100 ARMSTRONG PEST CONTROL		450.00
		100-254-323-0000-10 PURCHASED SERVICES	75.00	
		100-254-323-0000-11 PURCHASED SERVICES	33.33	
		100-254-323-0000-12 PURCHASED SERVICES	33.33	
		100-254-323-0000-13 PURCHASED SERVICES	37.50	
		100-254-323-0000-14 PURCHASED SERVICES	33.33	
		100-254-323-0000-16 PURCHASED SERVICES	35.42	
		100-254-323-0000-18 PURCHASED SERVICES	33.33	
		100-254-323-0000-47 CONTRACTS	33.33	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	45.83	
		100-254-323-0000-90 REPAIRS AND MAINT	14.60	
		100-254-323-0000-10 PURCHASED SERVICES	25.00	
		100-254-323-0000-11 PURCHASED SERVICES	0.00	
		100-254-323-0000-12 PURCHASED SERVICES	0.00	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	25.00	
		100-254-323-0000-91 CONTRACTED SERVICES	25.00	
166346	01/11/2013	900767 ASCD		49.00
		100-224-312-2000-10 STAFF DEV	49.00	
166347	01/11/2013	110301 AT&T		3,053.78
		100-254-340-0000-10 TELEPHONE	367.30	
		100-254-340-0000-10 TELEPHONE	18.31	
		100-254-340-0000-11 TELEPHONE	90.69	
		100-254-340-0000-13 TELEPHONE	185.77	
		100-254-340-0000-14 TELEPHONE	132.51	
		100-254-340-0000-47 TELEPHONE	205.72	
		100-254-340-0000-70 TELEPHONE	36.63	
		100-254-340-0000-70 TELEPHONE	79.95	
		100-254-340-0000-82 TELEPHONE	38.56	
		100-254-340-0000-90 TELEPHONE	18.31	
		100-254-340-0000-91 TELEPHONE	1,164.05	
		100-254-340-0000-91 TELEPHONE	18.31	
		100-254-340-0000-91 TELEPHONE	18.31	
		100-254-340-0000-91 TELEPHONE	0.60	
		100-254-340-0000-91 TELEPHONE	84.38	
		100-254-340-0000-92 TELEPHONE	79.44	
		100-254-340-0000-92 TELEPHONE	195.15	
		100-254-340-0000-92 TELEPHONE	18.31	
		100-254-340-0000-95 TELEPHONE	56.67	
		100-254-340-1000-10 TELEPHONE ATC	29.64	
		100-254-340-1000-10 TELEPHONE ATC	6.63	
		100-255-340-0000-91 TELEPHONE	54.41	
		207-115-323-0000-10 PHONE LINE	39.33	
		600-256-340-0000-10 TELEPHONE	19.01	
		600-256-340-0000-11 TELEPHONE	18.14	
		600-256-340-0000-13 TELEPHONE	18.16	
		600-256-340-0000-14 TELEPHONE	18.31	
		600-256-340-0000-47 TELEPHONE	18.16	
		918-254-340-0000-85 TELEPHONE	23.02	
166348	01/11/2013	110302 AT&T		781.99
		100-254-340-0000-10 TELEPHONE	109.36	
		100-254-340-0000-11 TELEPHONE	142.22	
		100-254-340-0000-91 TELEPHONE	206.27	
		100-254-340-0000-10 TELEPHONE	324.14	
166349	01/11/2013	108700 BAKER DISTRIBUTING CO.		2,988.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1,218.02	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	180.19	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1,092.68	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	66.36	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-47 MAINTENANCE SUPPLIES	253.03	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	177.72	
166350	01/11/2013	905521 BALLEWS ALUMINUM PRODUCTS		678.02
		100-254-410-1000-90 MAINT SUPPLIES	678.02	
166351	01/11/2013	108927 BARNES & NOBLE, INC.		228.14
		201-111-410-0000-18 SUPPLIES	228.14	
166352	01/11/2013	900817 BELCO-ATHLETIC LAUNDRY EQUIPMENT COMPANY		350.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	350.00	
166353	01/11/2013	901896 BI LO		1,218.70
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	184.42	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	500.00	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	534.28	
166354	01/11/2013	902271 BLANCHARD MACHINERY CO		2,238.27
		100-254-323-0000-91 CONTRACTED SERVICES	2,238.27	
166355	01/11/2013	904592 BORENSEN & ASSOCIATES, INC.		283.25
		100-112-410-0003-12 THIRD GRADE SUPPLIES	283.25	
166356	01/11/2013	115300 BOYD TIRE & APPLIANCE		501.83
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	160.50	
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	90.95	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	-17.12	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	267.50	
166357	01/11/2013	903887 BRADLEY HOWEY		142.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	51.55	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.55	
166358	01/11/2013	903347 BSN SPORTS		32.46
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	32.46	
166359	01/11/2013	903080 DOUBLE B GRAPHIX		614.45
		711-271-660-0025-11 NON INSTRUCTIONAL OTHER	33.17	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	581.28	
166360	01/11/2013	185653 CALVIN MCCULLOUGH		183.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.90	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.90	
166361	01/11/2013	905921 CANON BUSINESS SOLUTIONS		323.68
		100-233-410-0000-13 SUPPLIES	323.68	
166362	01/11/2013	120200 CAROLINA BIOLOGICAL SUPPLY CO.		138.10
		960-113-410-0000-51 LOTTERY SUPPLIES	138.10	
166363	01/11/2013	905264 CAROLINA BUSINESS SUPPLIES		24.18
		100-233-410-0000-13 SUPPLIES	24.18	
166364	01/11/2013	120350 CAROLINA COFFEE EXPRESS, INC.		276.77
		100-232-410-0000-91 SUPPLIES	101.48	
		100-115-410-0000-10 SUPPLIES	22.89	

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		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	55.74	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	96.66	
166365	01/11/2013	902123 CAROLINA ENERGY DISTRIBUTORS		200.26
		100-254-410-1000-16 MAINTENANCE SUPPLIES	16.46	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	132.06	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	51.74	
166366	01/11/2013	901859 CAROLINA LAWN & LANDSCAPING		14,121.75
		100-254-323-0000-95 REPAIRS & MAINTENANCE	9,361.75	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	4,760.00	
166367	01/11/2013	120875 CAROLINA WATER SERVICE OF SC		2,420.59
		100-254-321-0000-51 UTILITIES	2,420.59	
166368	01/11/2013	902834 CARRIE BOLIN		212.86
		100-115-410-0000-10 SUPPLIES	81.81	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	131.05	
166369	01/11/2013	901941 CARRIER CORPORATION		7,339.25
		100-254-323-0000-16 PURCHASED SERVICES	3,669.63	
		100-254-323-0000-18 PURCHASED SERVICES	3,669.62	
166370	01/11/2013	121100 CARRIER NORTH CAROLINA		2,184.67
		100-254-410-1000-51 MAINTENANCE SUPPLIES	1,540.99	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	643.68	
166371	01/11/2013	904116 CASUAL WATER @ TEGA CAY		3,958.22
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	1,197.78	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	2,760.44	
166372	01/11/2013	901397 CATHY CARSON		256.41
		600-256-332-0000-12 TRAVEL	256.41	
166373	01/11/2013	171948 CENGAGE LEARNING		753.50
		207-115-410-0000-10 SUPPLIES	753.50	
166374	01/11/2013	904626 CHARLES POWELL		87.85
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	87.85	
166375	01/11/2013	900393 CHILDRENS THEATRE OF CHARLOTTE		1,295.00
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	1,295.00	
166376	01/11/2013	240352 CHUCK SULLIVAN		750.00
		201-113-311-0000-18 CONTRACTED SERVICES	750.00	
166377	01/11/2013	128200 CLOVER HIGH SCHOOL		200.40
		100-224-312-2000-10 STAFF DEV	175.88	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	24.52	
166378	01/11/2013	903262 CLOVER ROTARY CLUB		150.00
		100-232-640-0000-91 DUES & FEES	150.00	
166379	01/11/2013	904687 COASTAL CAROLINA UNIVERSITY		30.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	30.00	
166380	01/11/2013	129786 COLLEGE OF CHARLESTON		100.00

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		100-264-332-0000-91 TRAVEL & RECRUITMENT	100.00	
166381	01/11/2013	905732 COMMERCIAL FLOORING SOLUTIONS		275.00
		100-254-323-0000-18 PURCHASED SERVICES	275.00	
166382	01/11/2013	902377 COMPORIUM COMMUNICATIONS		35.43
		918-254-340-0000-85 TELEPHONE	35.43	
166383	01/11/2013	904078 COMPORIUM COMMUNICATIONS		583.10
		100-254-340-0000-95 TELEPHONE	583.10	
166384	01/11/2013	130948 COMPORIUM SECURITY		22.99
		100-254-323-1000-95 CONTRACTS	22.99	
166385	01/11/2013	901499 WESTERN PSYCHOLOGICAL SERVICES		188.10
		214-213-410-0000-62 SUPPLIES	188.10	
166386	01/11/2013	906082 CREDITORS COLLECTION BUREAU		142.69
		100-271-660-0000-91 STUDENT SCHOOLTIME INSURANCE	142.69	
166387	01/11/2013	134250 CROMERS		257.35
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	257.35	
166388	01/11/2013	134361 CROWDERS CREEK ELEMENTARY SCHOOL		170.56
		751-001-510-0008-51 INTEREST	-0.02	
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	60.59	
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	36.06	
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	3.31	
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	14.67	
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	15.95	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	40.00	
166389	01/11/2013	134400 CROWN TROPHY		89.35
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	80.25	
		755-271-410-0000-91 SUPPLIES	9.10	
166390	01/11/2013	901833 CRYSTAL KLEAN		221.54
		100-254-323-2000-91 CLEANING SERVICE	221.54	
166391	01/11/2013	902526 CYNTHIA JONES		197.98
		100-266-332-0000-91 TRAVEL	104.67	
		100-266-332-0000-91 TRAVEL	93.31	
166392	01/11/2013	903856 DAN HUNTSINGER		92.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	92.80	
166393	01/11/2013	903235 DANKA FINANCIAL SERVICES		2,692.88
		100-113-325-1000-11 COPY LEASE	161.57	
		100-113-325-1000-12 COPY LEASE	134.64	
		100-113-325-1000-13 COPY LEASE	296.22	
		100-113-325-1000-14 COPY LEASE	107.72	
		100-113-325-1000-16 COPY LEASE	377.00	
		100-113-325-1000-18 COPY LEASE	296.22	
		100-113-325-1000-47 COPY LEASE	161.57	
		100-113-325-1000-51 COPY LEASE	350.07	
		100-114-325-1000-10 COPY LEASE	457.79	

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		100-115-325-1000-10 COPY LEASE	107.72	
		100-232-325-1000-91 COPY LEASE	161.57	
		100-232-325-1000-92 COPY LEASE	80.79	
166394	01/11/2013	905830 DAN RALYEA		350.00
		100-266-323-0000-91 CONTRACT SERVICES	350.00	
166395	01/11/2013	156880 DAVID GRANT		60.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00	
166396	01/11/2013	902141 DAVID ROCKHOLT		100.45
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	100.45	
166397	01/11/2013	902725 DECKER EQUIPMENT		107.73
		100-254-410-1000-51 MAINTENANCE SUPPLIES	107.73	
166398	01/11/2013	148270 DENNIS FALLS		82.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	82.00	
166399	01/11/2013	904659 DERRICK LAYTON		59.65
		713-271-323-0012-13 PURCHASED SERVICES	59.65	
166400	01/11/2013	905593 DEWAYNE LAMON		63.70
		713-271-323-0012-13 PURCHASED SERVICES	63.70	
166401	01/11/2013	901335 DIANNE WATSON		43.85
		600-256-332-0000-18 TRAVEL	43.85	
166402	01/11/2013	902880 DOMINOS PIZZA		73.03
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	73.03	
166403	01/11/2013	903383 DONNA THOMAS		29.47
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	29.47	
166404	01/11/2013	902142 DREW HEFNER		212.60
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	106.30	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	106.30	
166405	01/11/2013	905592 DREW WILSON		56.95
		716-271-323-0012-16 PURCHASED SERVICES	56.95	
166406	01/11/2013	141400 DUKE ENERGY		12,554.81
		100-254-470-0000-18 ENERGY	8,732.78	
		100-254-470-0000-14 ENERGY	3,811.95	
		100-254-470-0000-14 ENERGY	10.08	
166407	01/11/2013	142000 EAGLE BUILDING CENTER		405.93
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	13.86	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	35.80	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	9.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	5.54	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	9.50	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	21.79	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	0.00	

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100-254-410-1000-13		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-14		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-18		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-47		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-51		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-90		MAINT SUPPLIES	20.19
100-254-410-1000-10		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-11		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-12		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-13		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-14		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-18		MAINTENANCE SUPPLIES	9.50
100-254-410-1000-47		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-51		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-90		MAINT SUPPLIES	0.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-11		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-12		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-13		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-14		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-18		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-47		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-51		MAINTENANCE SUPPLIES	35.63
100-254-410-1000-90		MAINT SUPPLIES	0.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-11		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-12		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-13		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-14		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-18		MAINTENANCE SUPPLIES	20.19
100-254-410-1000-47		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-51		MAINTENANCE SUPPLIES	0.00
100-254-410-1000-90		MAINT SUPPLIES	0.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	1.93
100-254-410-1000-10		MAINTENANCE SUPPLIES	22.34
100-254-410-1000-17		MAINTENANCE SUPPLIES	4.26
100-254-410-1000-10		MAINTENANCE SUPPLIES	8.46
100-254-410-1000-10		MAINTENANCE SUPPLIES	17.55
100-254-410-1000-95		MAINTENANCE SUPPLIES	6.93
100-254-410-1000-10		MAINTENANCE SUPPLIES	15.41
100-254-410-1000-16		MAINTENANCE SUPPLIES	37.56
100-254-410-1000-95		MAINTENANCE SUPPLIES	13.89
100-254-410-1000-13		MAINTENANCE SUPPLIES	1.87
100-254-410-1000-92		SUPPLIES	5.70
100-254-410-1000-10		MAINTENANCE SUPPLIES	2.78
100-254-410-1000-10		MAINTENANCE SUPPLIES	2.72

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		100-254-410-1000-90 MAINT SUPPLIES	17.55	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	13.15	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	14.00	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	8.86	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	8.12	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	13.03	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	8.82	
166408	01/11/2013	903704 EAI EDUCATION		55.39
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	55.39	
166409	01/11/2013	903404 EBONY HINTON		86.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	86.50	
166410	01/11/2013	904029 EDDIE MCKINNEY		103.15
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	103.15	
166411	01/11/2013	143600 EDMUNDS FENCE COMPANY		580.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	580.00	
166412	01/11/2013	905852 ELEANOR DAWSON		22.64
		243-183-332-1000-85 TRAVEL-ENGLISH LIT	22.64	
166413	01/11/2013	145200 ELECTRICAL DISTRIBUTORS, INC.		140.70
		100-254-410-1000-90 MAINT SUPPLIES	140.70	
166414	01/11/2013	902876 ELIZABETH COLLINS		18.52
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	18.52	
166415	01/11/2013	904389 EMPOWERING WRITERS, LLC		224.00
		960-224-332-0000-47 TRAVEL	224.00	
166416	01/11/2013	904612 ENT CAROLINA		88.00
		203-213-313-0000-13 STUDENT SERVICES	88.00	
166417	01/11/2013	905152 EPIC SPORTS		106.73
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	106.73	
166418	01/11/2013	147472 ETA HAND2MIND		491.11
		201-112-410-0000-11 SUPPLY	491.11	
166419	01/11/2013	905416 FADEL FOOD SERVICE EQUIPMENT		233.90
		600-256-410-0000-10 SUPPLIES	0.00	
		600-256-410-0000-13 SUPPLIES	0.00	
		600-256-410-0000-16 SUPPLIES	0.00	
		600-256-410-0000-47 SUPPLIES	233.90	
166420	01/11/2013	149000 FARMERS SERVICE CENTER		1,545.88
		100-115-410-0000-10 SUPPLIES	877.44	
		100-115-410-0000-10 SUPPLIES	668.44	
166421	01/11/2013	149450 FEDEX		13.70
		100-266-410-0000-91 SUPPLIES	13.70	
166422	01/11/2013	149505 FERGUSON ENTERPRISES, INC.		239.99
		100-254-410-1000-16 MAINTENANCE SUPPLIES	110.64	



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		100-254-410-1000-16 MAINTENANCE SUPPLIES	129.35	
166423	01/11/2013	150602 FOLLETT LIBRARY RESOURCES		2,136.42
		100-222-460-0000-10 LIBRARY BOOKS	1,468.25	
		100-222-460-0000-10 LIBRARY BOOKS	650.59	
		100-222-460-0000-10 LIBRARY BOOKS	17.58	
166424	01/11/2013	150805 FOOD LION		319.93
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	23.95	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	10.18	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	199.24	
		716-271-410-0116-16 NON-INSTRUCTIONAL SUPPLIES	11.96	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	74.60	
166425	01/11/2013	150810 FOOD LION		733.27
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	57.12	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	20.73	
		100-113-410-0003-11 AFTER SCHOOL EXPENSE	77.28	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	139.72	
		203-137-410-0000-47 SUPPLIES	116.55	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	23.14	
		203-161-410-0000-18 SUPPLIES	46.69	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	4.28	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	47.40	
		100-113-410-0003-11 AFTER SCHOOL EXPENSE	8.36	
		100-114-410-0000-90 KSS9-10 SUPPLIES	192.00	
166426	01/11/2013	150945 FORMS & SUPPLY, INC.		229.87
		100-233-410-0000-13 SUPPLIES	-28.73	
		100-233-410-0000-13 SUPPLIES	139.95	
		100-233-410-0000-13 SUPPLIES	28.73	
		100-233-410-0000-13 SUPPLIES	89.92	
166427	01/11/2013	174340 FRED JORDAN		264.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	87.40	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	87.40	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.10	
166428	01/11/2013	904758 FROM THIS MOMENT		155.80
		710-271-660-0003-10 NON-INSTRUCTIONAL OTHER	48.80	
		710-271-660-0003-10 NON-INSTRUCTIONAL OTHER	107.00	
166429	01/11/2013	903831 FULLER FLOORS		13,720.00
		100-254-323-0000-10 PURCHASED SERVICES	2,860.00	
		100-254-323-0000-13 PURCHASED SERVICES	1,700.00	
		100-254-323-0000-16 PURCHASED SERVICES	2,160.00	
		100-254-323-0000-90 REPAIRS AND MAINT	7,000.00	
166430	01/11/2013	900981 GASTON FENCE COMPANY, INC.		7,207.46
		100-254-323-0000-13 PURCHASED SERVICES	7,207.46	
166431	01/11/2013	905890 GEORGE SMITH		16.07

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		100-113-410-0000-18 SUPPLIES	16.07	
166432	01/11/2013	900621 GLORIA MCGINNAS		132.47
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	132.47	
166433	01/11/2013	156010 GOPHER		746.00
		100-113-410-0000-16 ELEMENTARY SUPPLIES	36.00	
		100-113-410-3000-16 ELEMENTARY PE SUPPLIES	710.00	
166434	01/11/2013	249590 GRAINGER		705.62
		100-254-410-1000-95 MAINTENANCE SUPPLIES	114.13	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	41.79	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	78.36	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	6.90	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	464.44	
166435	01/11/2013	901794 GREENE, FINNEY & HORTON LLP		4,000.00
		100-252-323-0000-91 CONTRACTED SERVICES	4,000.00	
166436	01/11/2013	901914 HAL LEONARD CORPORATION		2.52
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	2.52	
166437	01/11/2013	163000 HASELDEN, OWEN, BOLOYAN & CORSON, LLC		1,487.50
		100-231-319-0000-91 LEGAL SERVICES	1,487.50	
166438	01/11/2013	163200 HAWTHORNE EDUCATIONAL SERVICE		109.00
		214-214-410-0000-62 SUPPLIES	109.00	
166439	01/11/2013	165500 HIGHSMITH COMPANY, INC./UPSTART		56.95
		100-233-410-0000-13 SUPPLIES	56.95	
166440	01/11/2013	901344 HILTON MYRTLE BEACH RESORT		616.53
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	301.80	
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	314.73	
166441	01/11/2013	166200 HOFFMAN-HOFFMAN, INC.		2,311.61
		100-254-410-1000-13 MAINTENANCE SUPPLIES	327.42	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,984.19	
166442	01/11/2013	901028 CPI		271.69
		203-127-410-0000-11 SUPPLIES	271.69	
166443	01/11/2013	906078 IRSHAAD WESTON		265.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	94.60	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	85.60	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	85.60	
166444	01/11/2013	904208 JACK PHILLIPS		174.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	87.40	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	87.40	
166445	01/11/2013	904109 JACK SINK		109.45
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.45	
166446	01/11/2013	173245 JAMES F. MARTIN INN		109.89
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	109.89	

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166447	01/11/2013	905308 JAMES SHREVE	21.65
		100-254-332-0000-95 TRAVEL	21.65
166448	01/11/2013	902652 JANE MCCALL	138.64
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	138.64
166449	01/11/2013	114890 JEROME BOYCE	122.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	122.50
166450	01/11/2013	901406 JOHN GUSIC	82.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	82.00
166451	01/11/2013	152560 JOHN L GADDY WHOLESALE CO	70.60
		100-232-410-0000-91 SUPPLIES	70.60
166452	01/11/2013	905192 JOHN VAN ASSEN	58.75
		713-271-323-0012-13 PURCHASED SERVICES	58.75
166453	01/11/2013	905262 J&P CUSTOM FABRICATION	150.00
		100-254-323-0000-13 PURCHASED SERVICES	150.00
166454	01/11/2013	172200 JW PEPPER & SON, INC.	516.35
		716-190-410-0035-16 SUPPLIES	488.46
		751-271-660-0128-51 NON-INSTRUCTIONAL OTHER	27.89
166455	01/11/2013	904424 KAREN SCHMOLZE	96.53
		716-271-660-0019-16 NON-INSTRUCTIONAL OTHER	96.53
166456	01/11/2013	904472 KATHY CRATES MARTINEZ	115.99
		264-113-332-0000-47 TRAVEL	16.87
		264-113-332-0000-47 TRAVEL	49.56
		264-113-332-0000-47 TRAVEL	49.56
166457	01/11/2013	250875 KATHY WEATHERS	280.11
		714-271-410-0025-14 INSTRUCTIONAL OTHER	66.24
		714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES	213.87
166458	01/11/2013	178700 LAKESHORE LEARNING MATERIALS	237.57
		203-127-410-0000-11 SUPPLIES	237.57
166459	01/11/2013	905984 LAKE WYLIE ROTARY CLUB	148.00
		100-263-332-0000-91 TRAVEL	148.00
166460	01/11/2013	905590 LARRY BOWDEN	142.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	82.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00
166461	01/11/2013	166527 LAURA HOLLAND	406.48
		100-221-332-1000-91 TRAVEL	89.79
		100-221-332-1000-91 TRAVEL	180.00
		100-221-332-1000-91 TRAVEL	136.69
166462	01/11/2013	906080 LEON PRICE	122.95
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	122.95
166463	01/11/2013	903933 LINDA BRADLEY	90.51

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		600-256-332-0000-16 TRAVEL	77.70	
		600-256-410-0000-16 SUPPLIES	12.81	
166464	01/11/2013	905499 LISA BRYANT		26.69
		600-256-332-0000-47 TRAVEL	26.69	
166465	01/11/2013	900593 LISA GADSDEN		103.91
		718-190-410-0093-18 INSTRUCTIONAL SUPPLIES	103.91	
166466	01/11/2013	900927 LORI KOZLOWSKI		69.31
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	69.31	
166467	01/11/2013	183520 LOVE SECURITY SERVICES, INC.		1,014.00
		100-149-323-0000-82	156.00	
		100-149-323-0000-82	624.00	
		100-149-323-0000-82	78.00	
		100-149-323-0000-82	156.00	
166468	01/11/2013	183731 LOWES		5,367.95
		100-254-410-1000-95 MAINTENANCE SUPPLIES	198.62	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-198.62	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	57.42	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	65.03	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	124.56	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	31.64	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	6.29	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	212.84	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	323.75	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	73.83	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	36.35	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	43.20	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	18.18	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	32.38	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	90.03	
		751-271-660-0007-51 NON-INSTRUCTIONAL OTHER	5.15	
		100-233-410-0000-16 SUPPLIES	100.25	
		100-233-410-0000-16 SUPPLIES	54.75	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	672.50	
		100-188-410-0000-70 PARENTING SUPPLIES	61.05	
		100-188-410-0000-70 PARENTING SUPPLIES	-13.60	
		100-188-410-0000-70 PARENTING SUPPLIES	44.59	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	19.69	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	193.97	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	30.93	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	22.87	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	15.18	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	34.49	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	72.94	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	69.65	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	29.44	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	27.93	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	43.66	

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		100-254-410-1000-95 MAINTENANCE SUPPLIES	40.62	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	131.47	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	86.42	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	51.73	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	40.55	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	76.76	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	36.24	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	56.80	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	173.34	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	70.30	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	84.89	
		100-254-410-1000-90 MAINT SUPPLIES	60.22	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	89.38	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	123.22	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	17.88	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	168.25	
		100-222-410-1000-16 MS MEDIA SUPPLIES	110.66	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	42.43	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	132.26	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	41.21	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	23.30	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	135.19	
		100-254-410-1000-70 MAINTENANCE	62.57	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	51.03	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	204.41	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	160.66	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	27.29	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	6.03	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	82.52	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	40.59	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	137.93	
		207-115-410-0000-10 SUPPLIES	157.76	
		207-115-410-0000-10 SUPPLIES	22.33	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	20.77	
166469	01/11/2013	904834 MAGALY THALACKER		20.18
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	20.18	
166470	01/11/2013	117110 MARGUERITE BROWN-CANTY		195.45
		100-221-332-0000-67 TRAVEL-DAMM	195.45	
166471	01/11/2013	166650 MARK S. HOPKINS		63.10
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	34.21	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	28.89	
166472	01/11/2013	153680 MARY GATTIS		25.95
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.95	
166473	01/11/2013	903167 MATT HOFFMAN		253.15
		100-266-332-0000-91 TRAVEL	253.15	
166474	01/11/2013	903863 CHM (CULTURE & HERITAGE MUSEUMS)		210.00

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		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	210.00	
166475	01/11/2013	906075 MELISSA BURRELL		350.00
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	350.00	
166476	01/11/2013	186820 MENZELL MACKEY		109.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.90	
166477	01/11/2013	904830 MEYER DECORATIVE SURFACES, INC.		1,170.13
		100-254-410-1000-51 MAINTENANCE SUPPLIES	79.70	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	1,141.71	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	-242.20	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	190.92	
166478	01/11/2013	142120 MICHELLE MALLEN		285.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	285.00	
166479	01/11/2013	903368 MICKIE WAGONER		197.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.90	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	87.90	
166480	01/11/2013	175650 MID-ATLANTIC DESIGN GROUP		436.56
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	436.56	
166481	01/11/2013	904624 MIKE GOLDEN		261.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	72.15	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	94.15	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	95.50	
166482	01/11/2013	904337 NANCES TRACTOR & IMPLEMENT		189.91
		100-254-410-1000-95 MAINTENANCE SUPPLIES	189.91	
166483	01/11/2013	196601 NAPA CLOVER		164.54
		100-254-410-1000-10 MAINTENANCE SUPPLIES	33.68	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	16.84	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	16.84	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	16.84	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	16.84	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	16.84	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	16.84	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	6.31	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	23.51	
166484	01/11/2013	901477 NATALIE RIMMER		61.61
		203-211-332-0000-18 TRAVEL	61.61	
166485	01/11/2013	906079 NATHANIEL SOWELL		131.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	131.50	
166486	01/11/2013	902206 NC AGRICULTURAL & TECHNICAL STATE UNIV.		125.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	125.00	
166487	01/11/2013	904030 NEIL OSTLUND		148.85
		716-271-323-0012-16 PURCHASED SERVICES	58.75	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.10	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
166488	01/11/2013	219810 NETTIE RODDEN		58.98
		100-221-410-0000-67 SUPPLIES-DAMM	58.98	
166489	01/11/2013	201650 NICHOLS FOOD STORES, INC.		43.01
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	43.01	
166490	01/11/2013	201980 NORTHWESTERN HIGH SCHOOL		125.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	125.00	
166491	01/11/2013	904347 OAKRIDGE MIDDLE SCHOOL		814.89
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	100.00	
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	27.79	
		716-001-510-0008-16 INTEREST	-0.02	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.33	
		716-271-660-0004-16 NON-INSTRUCTIONAL OTHER	25.00	
		716-271-660-0004-16 NON-INSTRUCTIONAL OTHER	40.00	
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	98.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	21.56	
		716-271-660-0111-16 NON-INSTRUCTIONAL OTHER	41.96	
		716-271-660-0117-16 NON-INSTRUCTIONAL OTHER	58.31	
		716-271-660-0117-16 NON-INSTRUCTIONAL OTHER	5.00	
		716-271-660-0111-16 NON-INSTRUCTIONAL OTHER	209.00	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	156.96	
166492	01/11/2013	905928 ONTARIO INVESTMENTS		12,215.17
		100-113-325-1000-11 COPY LEASE	730.00	
		100-113-325-1000-12 COPY LEASE	485.00	
		100-113-325-1000-13 COPY LEASE	1,220.00	
		100-113-325-1000-14 COPY LEASE	485.00	
		100-113-325-1000-16 COPY LEASE	1,585.00	
		100-113-325-1000-18 COPY LEASE	1,220.00	
		100-113-325-1000-47 COPY LEASE	730.00	
		100-113-325-1000-51 COPY LEASE	1,460.00	
		100-113-325-1000-90 COPY LEASE	120.00	
		100-114-325-1000-10 COPY LEASE	1,833.50	
		100-114-325-1000-82 COPY LEASE	120.00	
		100-115-325-1000-10 COPY LEASE	485.00	
		100-232-325-1000-91 COPY LEASE	730.00	
		100-232-325-1000-92 COPY LEASE	365.00	
		100-252-325-1000-91 COPY	245.00	
		100-254-325-1000-95 COPY LEASE	120.00	
		100-255-325-1000-91 COPY LEASE	120.00	
		918-181-325-1000-85 COPY LEASE	120.00	
		100-113-325-1000-11 COPY LEASE	0.00	
		100-113-325-1000-12 COPY LEASE	0.00	
		100-113-325-1000-13 COPY LEASE	0.00	
		100-113-325-1000-14 COPY LEASE	0.00	
		100-113-325-1000-16 COPY LEASE	0.00	
		100-113-325-1000-18 COPY LEASE	0.00	
		100-113-325-1000-47 COPY LEASE	0.00	
		100-113-325-1000-51 COPY LEASE	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	
166493	01/11/2013	900879 PALMETTO HOUSE		391.47
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	40.66	
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	37.10	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	33.25	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	48.16	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	50.30	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	43.95	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	48.16	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	44.95	
		100-115-410-0000-10 SUPPLIES	44.94	
166494	01/11/2013	173980 PAM JOHNSON-WHITE		1,918.48
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,918.48	
166495	01/11/2013	205010 PAPER DIRECT		357.54
		100-233-410-0000-13 SUPPLIES	92.96	
		100-233-410-0000-13 SUPPLIES	46.81	
		100-233-410-0000-13 SUPPLIES	14.97	
		100-233-410-0000-13 SUPPLIES	197.52	
		100-233-410-0000-13 SUPPLIES	5.28	
166496	01/11/2013	109920 PAUL BEHR		82.45
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	82.45	
166497	01/11/2013	904055 PAUL COLEMAN		175.40
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	68.20	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	107.20	
166498	01/11/2013	206850 PCS REVENUE CONTROL SYSTEMS, INC.		650.00
		600-256-445-0000-91 SOFTWARE	650.00	
166499	01/11/2013	206990 PECKNEL MUSIC CO., INC.		1,130.17
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	79.18	
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	27.45	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	914.77	
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	108.77	
166500	01/11/2013	207240 PEOPLES PHARMACY		26.13
		100-211-410-0000-62 SUPPLIES	26.13	
166501	01/11/2013	10760 PIGGLY WIGGLY		40.20
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	17.45	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	0.00	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	0.00	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	22.75	
166502	01/11/2013	905188 PIZZA MAN		52.32
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16	
166503	01/11/2013	188428 PREMIUM THERAPY SERVICES		1,960.00
		214-213-313-0000-47 PURCHASED SERVICES	1,960.00	
166504	01/11/2013	211275 PRESENTATION SYSTEMS, INC.		699.43
		100-113-410-0000-16 ELEMENTARY SUPPLIES	699.43	
166505	01/11/2013	145159 PRISCILLA EHRHART		16.20
		100-264-410-0000-62 SUPPLIES	16.20	
166506	01/11/2013	906060 PSUG-MI		298.00
		100-224-312-2000-10 STAFF DEV	149.00	
		100-266-332-0000-91 TRAVEL	149.00	
166507	01/11/2013	905373 QUENTIN MCGILL		915.00
		100-221-410-0000-67 SUPPLIES-DAMM	915.00	
166508	01/11/2013	213600 QUILL CORPORATION		71.84
		100-221-410-0000-67 SUPPLIES-DAMM	71.84	
166509	01/11/2013	903099 R.A.I.D. CORPS		775.84
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	775.84	
166510	01/11/2013	215205 REALLY GOOD STUFF		29.99
		100-113-410-0000-47 SUPPLIES	29.99	
166511	01/11/2013	906071 REBECCA SELLERS		149.00
		100-224-312-2000-18 STAFF DEV	149.00	
166512	01/11/2013	185960 REM MCGANNON		91.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.00	
166513	01/11/2013	902007 RENEE BURCHFIELD		30.97
		203-125-332-0000-13 TRAVEL	30.97	
166514	01/11/2013	193904 RENEE MONTEITH		38.55
		100-224-312-2000-10 STAFF DEV	38.55	
166515	01/11/2013	905895 RENTAL UNIFORM SERVICE		522.75
		100-254-410-1000-95 MAINTENANCE SUPPLIES	104.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	104.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	104.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	104.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	104.55	
166516	01/11/2013	900871 RICK ROGERS		300.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	100.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	200.00	
166517	01/11/2013	901515 RIFTON EQUIPMENT		1,462.50
		214-213-410-0000-47 SUPPLIES	1,462.50	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/5/2013 TO 1/11/2013 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-0000-00

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166518	01/11/2013	901776 ROCK HILL ADULT EDUCATION	1,108.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	159.50
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	214.50
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	44.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	120.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	32.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	8.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	32.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	8.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	16.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	8.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	16.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	212.50
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	32.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	24.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	181.50
166519	01/11/2013	241925 ROGER TAYLOR	101.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	101.80
166520	01/11/2013	900735 SAMMY COOK	164.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	82.45
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	82.45
166521	01/11/2013	905891 SARAH HAMILTON	14.99
		718-271-660-0025-18 NON-INSTRUCTIONAL OTHER	14.99
166522	01/11/2013	221030 SCASP	180.00
		203-224-332-0000-62 TRAVEL	180.00
166523	01/11/2013	224660 SC DEPARTMENT OF REVENUE	1,542.00
		100-111-410-0000-12 KINDERGARTEN SUPPLIES	4.65
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	8.66
		100-112-410-0000-14 SUPPLIES-1ST GRADE	9.87
		100-112-410-0002-12 SECOND GRADE SUPPLIES	5.55
		100-112-410-2000-51 MUSIC SUPPLIES	11.71
		100-113-410-0000-18 SUPPLIES	47.24
		100-113-410-0000-51 ELEMENTARY SUPPLIES	5.55
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	4.46
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	135.27
		100-139-410-0000-11 SUPPLIES	4.62
		100-252-410-0000-91 SUPPLIES	43.09
		201-111-410-0000-11 SUPPLIES	4.51
		201-112-410-0000-11 SUPPLY	26.07
		201-112-410-0000-18 SUPPLY	4.31
		203-127-410-0000-11 SUPPLIES	3.97
		203-161-410-0000-18 SUPPLIES	24.52
		207-115-410-0000-10 SUPPLIES	208.14
		325-115-410-0000-10 SUPPLIES	33.85
		710-271-660-0003-10 NON-INSTRUCTIONAL OTHER	36.51
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	141.02
		710-271-660-0016-10 CHEERLEADERS	94.52

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		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	86.44	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	74.01	
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	61.40	
		710-271-660-0101-10 NON-INSTRUCTION OTHER	71.27	
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	6.29	
		714-190-410-0004-14 INSTRUCTIONAL SUPPLIES	14.15	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	65.54	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	57.01	
		751-271-660-0125-51 NON-INSTRUCTIONAL-OTHER	26.41	
		600-256-670-0000-10 SALES TAX	23.57	
		600-256-670-0000-11 SALES TAX	31.43	
		600-256-670-0000-12 SALES TAX	21.35	
		600-256-670-0000-13 SALES TAX	15.08	
		600-256-670-0000-14 SALES TAX	26.47	
		600-256-670-0000-16 SALES TAX	7.19	
		600-256-670-0000-18 SALES TAX	61.34	
		600-256-670-0000-47 SALES TAX	15.27	
		600-256-670-0000-51 SALES TAX	19.69	
166524	01/11/2013	903202 SC DEPARTMENT OF MOTOR VEHICLES		191.00
		100-255-640-0000-91 DUES & FEES	191.00	
166525	01/11/2013	221655 SCMEA CHORAL DIVISION		160.00
		716-271-660-0035-16 NON INSTRUCTIONAL-OTHER	160.00	
166526	01/11/2013	231720 SCOTT SHUGART		89.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	89.20	
166527	01/11/2013	246290 SCOTT TURNER		142.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.55	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	51.55	
166528	01/11/2013	225700 SC RETIREMENT SYSTEM		725,308.25
		100-000-454-0000-00 RETIREMENT	219,704.18	
		100-000-491-0000-00 ACCRUED RETIREMENT	505,604.07	
166529	01/11/2013	903478 SC STATE UNIVERSITY FOUNDATION		200.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	200.00	
166530	01/11/2013	901324 SDE		1,047.00
		100-113-410-0000-51 ELEMENTARY SUPPLIES	349.00	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	698.00	
166531	01/11/2013	230490 SEVEN OAKS DOORS & HARDWARE		2,410.71
		100-254-410-1000-47 MAINTENANCE SUPPLIES	2,059.75	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	110.21	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	240.75	
166532	01/11/2013	160980 SHEA HALL		43.30
		100-224-312-2000-10 STAFF DEV	43.30	
166533	01/11/2013	903079 SHELLY PIERZENSKI		6.67
		600-256-332-0000-12 TRAVEL	6.67	

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166534	01/11/2013	903740 SIGNATURE WASTE SYSTEMS, INC.		6,611.65
		100-254-323-0000-92 PURCHASED SERVICES	226.71	
		100-254-323-1000-10 CONTRACTS	1,504.87	
		100-254-323-1000-11 CONTRACTS	375.49	
		100-254-323-1000-12 CONTRACTS	375.49	
		100-254-323-1000-13 CONTRACTS	673.83	
		100-254-323-1000-14 CONTRACTS	375.49	
		100-254-323-1000-16 CONTRACTS	673.83	
		100-254-323-1000-18 CONTRACTS	673.83	
		100-254-323-1000-47 CONTRACTS	375.49	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	747.98	
		100-254-323-1000-91 CONTRACT	255.84	
		100-254-323-1000-95 CONTRACTS	352.80	
166535	01/11/2013	902754 SIGNS NOW		2,401.88
		100-254-410-1000-13 MAINTENANCE SUPPLIES	2,401.88	
166536	01/11/2013	233300 SMITH TURF & IRRIGATION CO.		1,554.79
		100-254-410-1000-17 MAINTENANCE SUPPLIES	554.79	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,000.00	
166537	01/11/2013	904011 S&M SPORT SHOP		1,011.37
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	310.72	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	700.65	
166538	01/11/2013	226205 SNA of SC		215.00
		600-256-332-0000-91 TRAVEL	50.00	
		600-256-332-0000-91 TRAVEL	165.00	
166539	01/11/2013	904627 STAN BYERS		54.25
		713-271-323-0012-13 PURCHASED SERVICES	54.25	
166540	01/11/2013	238601 HOUGHTON MIFFLIN HARCOURT		44.81
		201-112-410-0000-11 SUPPLY	44.81	
166541	01/11/2013	900660 STEVEN K. RICE		122.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	122.50	
166542	01/11/2013	240200 SUBURBAN PROPANE		423.93
		100-254-470-0000-12 ENERGY	423.93	
166543	01/11/2013	240240 SUBWAY		38.15
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	38.15	
166544	01/11/2013	240375 SUPER DUPER PUBLICATIONS		352.89
		203-126-410-0000-47 SUPPLIES	352.89	
166545	01/11/2013	241070 SUPPLY ROOM		57.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	57.00	
166546	01/11/2013	902497 SUSAN ROBERTS		82.94
		600-256-410-0000-91 SUPPLIES	82.94	
166547	01/11/2013	900561 TALK TOOLS TM		73.45
		214-126-410-0000-47 SUPPLIES	73.45	

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166548	01/11/2013	218945 TERRY ROBINSON	91.45
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.45
166549	01/11/2013	228128 THERESA SCHAEDIG	250.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	250.00
166550	01/11/2013	244550 THYSSENKRUPP ELEVATOR CORPORATION	1,204.44
		100-254-323-1000-10 CONTRACTS	0.00
		100-254-323-1000-13 CONTRACTS	240.90
		100-254-323-1000-82 CONTRACTS	0.00
		100-254-323-1000-10 CONTRACTS	481.77
		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	481.77
166551	01/11/2013	244940 TIME FOR KIDS	132.60
		100-113-410-0000-47 SUPPLIES	132.60
166552	01/11/2013	245500 TOWN OF CLOVER	7,644.91
		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	2,904.37
		100-254-321-0000-12 UTILITIES	448.81
		100-254-321-0000-13 UTILITIES	1,452.18
		100-254-321-0000-14 UTILITIES	604.06
		100-254-321-0000-17 UTILITIES - STADIUM	14.66
		100-254-321-0000-17 UTILITIES - STADIUM	30.76
		100-254-321-0000-17 UTILITIES - STADIUM	14.66
		100-254-321-0000-18 UTILITIES	696.50
		100-254-321-0000-47 UTILITIES	906.02
		100-254-321-0000-91 UTILITIES	64.55
		100-254-321-0000-92 UTILITIES	319.11
		100-254-321-0000-92 UTILITIES	32.44
		100-254-321-0000-95 UTILITIES	56.34
		918-254-321-0000-85 UTILITIES	32.36
166553	01/11/2013	245500 TOWN OF CLOVER	2,200.71
		100-254-321-0000-10 UTILITIES	2,200.71
166554	01/11/2013	242925 T & T SPORTS	1,373.48
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	706.74
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	365.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	301.74
166555	01/11/2013	903055 VANGUARD MODULAR BUILDING SYSTEMS	833.53
		100-255-325-0000-91 MODULAR BLDG RENT	833.53
166556	01/11/2013	154565 VICKI GIBSON	16.19
		716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES	16.19

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166557	01/11/2013	901274 VISA	100.00
		100-264-323-0000-91 CONTRACTED SERVICES	100.00
166558	01/11/2013	902621 WALESKA OLIVERI	339.11
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	339.11
166559	01/11/2013	250190 WALMART COMMUNITY	306.40
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	253.48
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	52.92
166560	01/11/2013	109930 WENDY BEHR	127.10
		203-213-332-0000-62 PT/OT TRAVEL	127.10
166561	01/11/2013	906048 WENDY D. BALOUGH, ED.D.	1,500.00
		267-224-312-0000-13 STAFF DEV	750.00
		267-224-312-0000-16 STAFF DEVELOPMENT	750.00
166562	01/11/2013	904059 WHITESIDES CLEANERS	602.86
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	88.51
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	514.35
166563	01/11/2013	901967 WILLIAM POWELL	43.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	43.00
166564	01/11/2013	258700 YORK ELECTRIC COOPERATIVE, INC.	71,644.37
		100-254-470-0000-10 ENERGY	131.47
		100-254-470-0000-10 ENERGY	37.42
		100-254-470-0000-10 ENERGY	733.87
		100-254-470-0000-10 ENERGY	216.15
		100-254-470-0000-10 ENERGY	41.02
		100-254-470-0000-10 ENERGY	31.97
		100-254-470-0000-10 ENERGY	1,207.44
		100-254-470-0000-10 ENERGY	5,807.88
		100-254-470-0000-10 ENERGY	4,087.19
		100-254-470-0000-10 ENERGY	1,465.20
		100-254-470-0000-10 ENERGY	18,418.76
		100-254-470-0000-11 ENERGY	5,925.34
		100-254-470-0000-13 ENERGY	52.71
		100-254-470-0000-13 ENERGY	249.32
		100-254-470-0000-13 ENERGY	709.53
		100-254-470-0000-13 ENERGY	8,851.04
		100-254-470-0000-13 ENERGY	18.19
		100-254-470-0000-13 ENERGY	612.33
		100-254-470-0000-51 ENERGY	181.62
		100-254-470-0000-51 ENERGY	10,172.00
		100-254-470-0000-51 ENERGY	59.00
		100-254-470-0000-82 ENERGY	4,020.16
		100-254-470-0000-82 ENERGY	181.79
		100-254-470-0000-91 ENERGY	227.90
		100-254-470-0000-91 ENERGY	1,647.88
		100-254-470-1000-10 ENERGY ATC	27.48
		100-254-470-1000-10 ENERGY ATC	3,125.77
		100-254-470-1000-10 ENERGY ATC	237.15
		100-254-470-1000-10 ENERGY ATC	3,166.79

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/5/2013 TO 1/11/2013 & 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>
166565	01/11/2013	903093 YVONNE PIERCE		58.52
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	58.52	
		CHECK RUN: 748	NUMBER OF CHECKS: 229	<u>984,453.31</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>984,453.31</u>
CHECK RUN: 749				
166566	01/11/2013	902021 SC LAW ENFORCEMENT DIVISION		8.00
		100-264-323-0000-91 CONTRACTED SERVICES	8.00	
		CHECK RUN: 749	NUMBER OF CHECKS: 1	<u>8.00</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>8.00</u>
			TOTAL NUMBER OF CHECKS: 230	984,461.31
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>984,461.31</u></u>



**CLOVER SCHOOL DIST 2  
WARREN BARKLEY  
Account Number:**

Statement Closing Date:  
January 01, 2013

Summary of Account Activity	
Previous Balance	\$ 1,741.03
Payments	- 1,741.03
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 100.00
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
<b>NEW BALANCE</b>	<b>\$ 100.00</b>
Credit Limit	\$ 6,000.00
Available Credit	5,900.00
Available Cash	5,900.00
Amount Disputed	0.00
Statement Closing Date	01/01/13
Days in Billing Cycle	30

Payment Information	
<b>New Balance</b>	<b>\$ 100.00</b>
<b>Total Minimum Payment Due</b>	<b>\$100.00</b>
<b>Payment Due Date</b>	<b>01/26/13</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**

\*\*\*\*\*  
\* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 16.03 \*  
\*\*\*\*\*

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

**Transactions**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/14	12/16	9399	24001752349206283301362	SC LAW ENFORCEMENT 803-896-7216 SC	\$ 25.00

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

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
01/01/13	\$100.00	\$100.00	01/26/13

\$

CLOVER SCHOOL DIST 2  
WARREN BARKLEY  
604 BETHEL ST  
CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA  
PO BOX 30131  
TAMPA FL 33630 - 3131





CLOVER SCHOOL DIST 2  
 WARREN BARKLEY  
 Account Number:

Statement Closing Date:  
 January 01, 2013

**Transactions... Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/17	12/18	9399	24001752352206283608398	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
12/17	12/18	9399	24001752352206283608620	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
12/17	12/18	9399	24001752352206283608778	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
<b>Payments, Adjustments and Others</b>					
12/05	12/05	0000	74070702340001310122450	PAYMENT - THANK YOU	1,375.00 -
12/24	12/24	0000	74070702359001118020268	PAYMENT - THANK YOU	366.03 -
<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>					<b>\$ 1,741.03 -</b>
<b>2013 Totals Year To Date</b>					
Total Fees Charged in 2013					\$ 0.00
Total Interest Charged in 2013					\$ 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	Ending Balance
<b>CURRENT</b>						
PURCHASES	G	\$ 398.49	0.9917%	11.90% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.9917%	11.90% (V)	\$ 0.00	
<b>FEES/INTEREST CHARGE</b>					\$ 0.00	
<b>TOTAL</b>					\$ 0.00	\$ 100.00
<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.						



**Walmart  
Community Card**

GRIGGS ROAD ELEM SCHOOL  
Account Number: 1

Visit us at [walmart.com/credit](http://walmart.com/credit)  
Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$116.55	New Balance	\$306.40
- Payments	\$116.55	Total Minimum Payment Due	\$306.40
+ Purchases/Debits	\$306.40	Payment Due Date	01/11/2013
<b>New Balance</b>	<b>\$306.40</b>		
Credit Limit	\$3,000		
Available Credit	\$2,693		
Statement Closing Date	12/16/2012		
Days in Billing Cycle	30		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
11/30	11/30	P927300P2018657N2	WAL-MART LAKE WYLIE SC	\$52.92
12/02	12/02	P927300P4018TXVMH	WAL-MART LAKE WYLIE SC	\$253.48
			TOTAL FOR AUTHORIZED BUYER NO 01	\$306.40
12/02	12/02	P927300P201QM5LJF	PAYMENT - THANK YOU	(\$116.55)

Late Charge Summary			
	Annual Percentage Rate	Balance Subject to Late Charge	Late Charge
	18.00%	\$0.00	\$0.00

9-1

JAN - 3 2013

**PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.**

**NOTICE:** We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

Detach and mail this portion with your check. Do not include any correspondence with your check.



Account Number:

Total Minimum Payment Due	Payment Due Date	New Balance
\$306.40	01/11/2013	\$306.40

Payment Enclosed: \$

Please use blue or black ink.

New address or email? Print changes on back.

GRIGGS ROAD ELEM SCHOOL  
A/P  
100 GRIGGS RD  
CLOVER SC 29710-7375

**Make Payment To:** WALMART COMMUNITY/GECRB  
P.O. BOX 530934  
ATLANTA, GA 30353-0934

2-1  
1-1

GRIGGS ROAD ELEM SCHOOL		AUTHORIZED BUYER #: 01000			
ACCOUNT #	P.O. #:				
INVOICE #: 008805	DATE OF SALE #: 113012	STORE #: 00006745			
TRANSACTION #: 8805	AUTHORIZATION #: 030639	REGISTER #: 20			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
070001017	GZA 64CT CRAYONS	1.000	EA	1.6700	1.67
078581258	HUMMER SUT W. BIKE	1.000	EA	15.9700	15.97
078971418	UNP/ MULTI PK-10 COL	1.000	EA	3.9700	3.97
079642055	SE EX LRG HORIZ SOL	2.000	EA	1.9700	3.94
080991781	DINOSAURS	1.000	EA	3.9700	3.97
084934943	HUMMERSUV W.BIKE	1.000	EA	15.9700	15.97
087138912	AVENGERS	1.000	EA	3.9700	3.97
<b>SUB \$49.48</b>		<b>TAX \$3.46</b>		<b>TOTAL INVOICE</b>	<b>\$52.92</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$52.92</b>
GRIGGS ROAD ELEM SCHOOL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	P.O. #:				
INVOICE #: 004489	DATE OF SALE #: 120212	STORE #: 00006745			
TRANSACTION #: 4489	AUTHORIZATION #: 002175	REGISTER #: 8			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
045097808	T&J WHISKERS AWAY	3.000	EA	5.0000	15.00
057289571	NIGHT/ MUSEUM PS	3.000	EA	5.0000	15.00
057384833	HAPPY FEET WS	3.000	EA	5.0000	15.00
063857858	MONOPOLY	3.000	EA	8.9700	26.91
076643781	LASER PRESENTER	1.000	EA	29.8800	29.88
076888810	EP TOXIX RED	2.000	EA	14.8800	29.76
076888812	EP TOXIX BLUE	1.000	EA	14.8800	14.88
081730616	ITUNES \$30	1.000	EA	30.0000	30.00
084961402	MS LEOPARD FLC THROW	3.000	EA	2.8800	8.64
088059293	CMAS SHR DNK BG MCKY	3.000	EA	1.9700	5.91
086059310	CMAS SHR DNK BG MRVL	3.000	EA	1.9700	5.91
087955020	TIHE TFK	3.000	EA	13.9900	41.97
<b>SUB \$238.86</b>		<b>TAX \$14.82</b>		<b>TOTAL INVOICE</b>	<b>\$253.48</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$253.48</b>