

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 751			
166755	01/25/2013	151460 4S SIGN & SUPPLY, INC.	24.14
		100-254-410-1000-90 MAINT SUPPLIES	24.14
166756	01/25/2013	200400 ACCUFLEX SERVICES	241.33
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	241.33
166757	01/25/2013	903240 ACT	240.00
		364-182-410-0000-85 SUPPLIES	240.00
166758	01/25/2013	238704 ALICE-LYNN STEIN	369.02
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	19.02
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	250.00
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	100.00
166759	01/25/2013	906105 ALL STAR LACROSSE	720.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	720.00
166760	01/25/2013	905021 ALL STAR SPORTS	4,270.74
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,142.76
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,235.62
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	892.36
166761	01/25/2013	900617 AMBER BALLARD	28.25
		100-224-332-0000-16 TRAVEL	28.25
166762	01/25/2013	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	725.76
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	725.76
166763	01/25/2013	902856 APPLE COMPUTER	13,964.57
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	12,788.64
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	1,175.93
166764	01/25/2013	104010 ARSCO RETIREMENT MANAGER	8,835.75
		100-000-454-1002-00 VALIC ORP	5,154.18
		100-000-491-0000-00 ACCRUED RETIREMENT	3,681.57
166765	01/25/2013	905678 AVANT GUARD FLAGS & COSTUMES	1,000.00
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,000.00
166766	01/25/2013	110400 BENDER-BURKOT SCHOOL SUPPLY	106.73
		100-221-410-1000-60 TESTING SUPPLIES	106.73
166767	01/25/2013	900395 BOU BAKER	22.42
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	22.42
166768	01/25/2013	904399 BRODART	145.30
		100-222-410-1000-16 MS MEDIA SUPPLIES	145.30
166769	01/25/2013	905921 CANON BUSINESS SOLUTIONS	417.84
		100-233-410-0000-13 SUPPLIES	417.84
166770	01/25/2013	905264 CAROLINA BUSINESS SUPPLIES	1,764.83
		100-232-410-0000-91 SUPPLIES	83.77
		100-233-410-0000-10 SUPPLIES	354.51

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		100-233-410-0000-10 SUPPLIES	88.98	
		100-112-410-0000-51 SUPPLIES	84.24	
		203-223-410-0000-62 SUPPLIES	144.45	
		100-233-410-0000-13 SUPPLIES	160.49	
		203-161-410-0000-18 SUPPLIES	848.39	
166771	01/25/2013	901117 CHARLOTTE OBSERVER		193.04
		100-232-410-0000-91 SUPPLIES	193.04	
166772	01/25/2013	103470 CHERYL ALLRAN		20.10
		100-224-332-0000-51 TRAVEL	20.10	
166773	01/25/2013	901829 CHERYL SNIKER		840.31
		100-221-332-1000-91 TRAVEL	89.20	
		100-221-332-1000-91 TRAVEL	88.28	
		100-221-332-1000-91 TRAVEL	88.28	
		100-221-332-1000-91 TRAVEL	84.46	
		100-221-332-1000-91 TRAVEL	119.41	
		100-221-332-1000-91 TRAVEL	167.57	
		100-221-332-1000-91 TRAVEL	88.26	
		100-221-332-1000-91 TRAVEL	48.33	
		100-221-332-1000-91 TRAVEL	66.52	
166774	01/25/2013	125500 THE GUIDANCE GROUP, INC.		422.06
		100-111-410-1000-14 KIND. SUPPLIES	120.00	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	252.06	
		100-212-410-0000-14 SUPPLIES	50.00	
166775	01/25/2013	901565 CHITWOOD LANDSCAPING		2,030.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	2,030.00	
166776	01/25/2013	904628 CHRIS DALTON		342.90
		100-254-332-0000-91 TRAVEL	43.56	
		100-254-332-0000-91 TRAVEL	139.61	
		100-254-332-0000-91 TRAVEL	159.73	
166777	01/25/2013	127000 CLERK OF COURT		525.00
		100-000-480-0000-00 BANKRUPTCY COURT	525.00	
166778	01/25/2013	904806 CLERK OF COURT		105.00
		100-000-480-0000-00 BANKRUPTCY COURT	105.00	
166779	01/25/2013	129400 COCA-COLA BOTTLING COMPANY		241.66
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	125.00	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	116.66	
166780	01/25/2013	129605 COLLEGE BOARD PUBLICATIONS		104.50
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	104.50	
166781	01/25/2013	129900 COLONIAL LIFE & ACCIDENT INS.		172.67
		100-000-463-0000-00 COLONIAL LIFE	172.67	
166782	01/25/2013	130948 COMPORIUM SECURITY		22.99
		100-254-323-1000-95 CONTRACTS	22.99	
166783	01/25/2013	119800 CONSECO HEALTH		589.40

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		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	589.40	
166784	01/25/2013	134400 CROWN TROPHY		117.70
		100-233-410-0000-13 SUPPLIES	117.70	
166785	01/25/2013	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
166786	01/25/2013	135200 CURRENCE EQUIPMENT, INC.		552.86
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	230.00	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	322.86	
166787	01/25/2013	905482 DEBORAH VIOLANTE		369.75
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	369.75	
166788	01/25/2013	902725 DECKER EQUIPMENT		206.19
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	154.99	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	51.20	
166789	01/25/2013	138200 DEMCO		168.37
		100-222-410-0000-51 SUPPLIES	168.37	
166790	01/25/2013	903841 D.I. CONSULTANTS, LLC		1,500.00
		203-224-312-0000-18 INST PROGRAMS IMPR	1,500.00	
		960-113-312-0000-51 INST IMPROVEMENT SERVICES	0.00	
166791	01/25/2013	902880 DOMINOS PIZZA		73.03
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	73.03	
166792	01/25/2013	141400 DUKE ENERGY		22,683.03
		100-254-470-0000-12 ENERGY	2,279.39	
		100-254-470-0000-12 ENERGY	36.20	
		100-254-470-0000-12 ENERGY	3,571.03	
		100-254-470-0000-16 ENERGY	11,860.95	
		100-254-470-0000-16 ENERGY	1,209.35	
		100-254-470-0000-47 ENERGY	3,726.11	
166793	01/25/2013	142000 EAGLE BUILDING CENTER		172.11
		100-115-410-0000-10 SUPPLIES	167.71	
		100-115-410-0000-10 SUPPLIES	4.40	
166794	01/25/2013	905620 EILEEN MASTERSON		225.00
		203-224-332-0000-18 TRAVEL	225.00	
166795	01/25/2013	902934 EMBASSY SUITES		2,615.04
		207-115-332-0010-10 STUDENT SERVICES	2,615.04	
166796	01/25/2013	903899 EMILY BOYKIN		13.56
		100-224-332-0000-13 TRAVEL	13.56	
166797	01/25/2013	904382 EXCENT		3,823.87
		214-149-313-0000-62 PURCHASED SERVICES	3,823.87	
166798	01/25/2013	149320 FBMC SOUTH CAROLINA MONEYPLUS		9,193.21
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	416.66	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	8,776.55	

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166799	01/25/2013	149321 WAGeworks, INC.	419.33
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	419.33
166800	01/25/2013	150602 FOLLETT LIBRARY RESOURCES	8,282.65
		960-113-410-0000-18 LOTTERY SUPPLIES	7,141.07
		100-222-430-1000-16 MS MEDIA BOOKS	745.05
		100-222-430-0000-51 BOOKS	396.53
166801	01/25/2013	150805 FOOD LION	180.00
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	74.60
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	105.40
166802	01/25/2013	150810 FOOD LION	461.39
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	57.18
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	9.30
		100-113-410-0003-11 AFTER SCHOOL EXPENSE	71.22
		100-114-410-0000-90 KSS9-10 SUPPLIES	53.01
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	124.55
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	48.10
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	48.26
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	0.00
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	49.77
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	0.00
166803	01/25/2013	150945 FORMS & SUPPLY, INC.	56.54
		100-233-410-0000-13 SUPPLIES	39.54
		100-114-410-0000-10 SUPPLIES	17.00
166804	01/25/2013	901863 FRAME OUTLET	150.00
		100-232-410-0000-91 SUPPLIES	150.00
166805	01/25/2013	151800 FRANKS JEWELERS	197.95
		100-264-410-0000-91 SUPPLIES	197.95
166806	01/25/2013	900435 FRED CALDWELLS CLOVER CHEVROLET	1,400.00
		100-254-332-0000-10 DRIVERS ED - GAS	1,400.00
166807	01/25/2013	904758 FROM THIS MOMENT	50.80
		710-271-660-0003-10 NON-INSTRUCTIONAL OTHER	50.80
166808	01/25/2013	152700 GALLS INC.	139.09
		100-255-410-0000-91 SUPPLIES	139.09
166809	01/25/2013	904913 ATHLETICA, INC.	883.81
		710-271-660-0016-10 CHEERLEADERS	134.95
		710-271-660-0016-10 CHEERLEADERS	39.98
		710-271-660-0016-10 CHEERLEADERS	227.76
		710-271-660-0016-10 CHEERLEADERS	421.15
		710-271-660-0016-10 CHEERLEADERS	59.97
166810	01/25/2013	905246 GLOBAL INDUSTRIAL	578.88
		100-114-410-5000-10 SCIENCE SUPPLIES	578.88

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166811	01/25/2013	249590 GRAINGER		339.51
		100-254-410-1000-10 MAINTENANCE SUPPLIES	196.80	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	45.87	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	96.84	
166812	01/25/2013	904046 GRIER CLARKE		53.45
		203-121-410-0000-14 SUPPLIES	53.45	
166813	01/25/2013	905025 HAMPTON INN & SUITES (RBC CENTER)		2,300.16
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	2,300.16	
166814	01/25/2013	901420 HANK HAMMOND		60.50
		716-271-323-0012-16 PURCHASED SERVICES	60.50	
166815	01/25/2013	901848 HARTFORD		9,064.59
		100-000-454-1003-00 ING RETIREMENT PLANS	5,287.70	
		100-000-491-0000-00 ACCRUED RETIREMENT	3,776.89	
166816	01/25/2013	900104 HEINEMANN		1,533.00
		311-224-332-0000-18 TRAVEL	438.00	
		960-224-332-0000-18 TRAVEL/STAFF DEVELOPMENT	1,095.00	
166817	01/25/2013	905551 HERFF JONES		5.90
		918-223-410-0000-85 OFFICE SUPPLIES, POSTAGE, DIPLOMAS	4.92	
		918-223-410-0000-85 OFFICE SUPPLIES, POSTAGE, DIPLOMAS	0.98	
166818	01/25/2013	164850 HEWLETT-PACKARD COMPANY		2,683.56
		325-115-410-0000-10 SUPPLIES	2,683.56	
166819	01/25/2013	166200 HOFFMAN-HOFFMAN, INC.		262.15
		100-254-410-1000-13 MAINTENANCE SUPPLIES	262.15	
166820	01/25/2013	175100 HUMANA SPECIALTY BENEFITS		1,383.41
		100-000-464-0000-00 KANAWHA	1,383.41	
166821	01/25/2013	901083 SCHOOL SPECIALTY		83.98
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	83.98	
166822	01/25/2013	902854 INTERNAL REVENUE SERVICE		200.00
		100-000-480-0000-00 BANKRUPTCY COURT	200.00	
166823	01/25/2013	905919 JAYPRO SPORTS		115.83
		100-112-410-3000-18 PE SUPPLIES	115.83	
166824	01/25/2013	901406 JOHN GUSIC		60.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00	
166825	01/25/2013	902783 JONATHAN GUSIC		60.10
		713-271-323-0012-13 PURCHASED SERVICES	60.10	
166826	01/25/2013	174300 JONES SCHOOL SUPPLY		362.88
		100-113-410-0000-16 ELEMENTARY SUPPLIES	362.88	
166827	01/25/2013	109400 JUDITH BASIE		36.16
		100-233-332-0000-11 TRAVEL	36.16	

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166828	01/25/2013	172200 JW PEPPER & SON, INC.	107.33
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	35.00
		716-190-410-0035-16 SUPPLIES	117.93
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	-45.60
166829	01/25/2013	905254 KIMBERLY CAUBLE	349.00
		960-224-332-0000-47 TRAVEL	349.00
166830	01/25/2013	905969 LACROSSEBALLSTORE.COM	358.87
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	358.87
166831	01/25/2013	905970 LAUREN BAKER	68.75
		203-126-332-0000-11 TRAVEL	9.99
		203-126-332-0000-11 TRAVEL	58.76
166832	01/25/2013	905950 LAXWORLD	2,110.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,110.00
166833	01/25/2013	901889 LS3P ASSOCIATES, LTD.	152.61
		520-253-323-0000-10 CONT SERV	152.61
166834	01/25/2013	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	1,547.27
		100-213-410-0000-63 SUPPLIES	1,547.27
166835	01/25/2013	902517 MACK OWENS	75.25
		100-266-332-0000-91 TRAVEL	75.25
166836	01/25/2013	906070 MARIE SEXTON	45.29
		364-182-332-0000-85 TRAVEL	45.29
166837	01/25/2013	173975 MAURICE JOHNSON	622.16
		100-224-312-2000-10 STAFF DEV	622.16
166838	01/25/2013	900497 METLIFE c/o FASCore, LLC	7,261.60
		100-000-454-1004-00 CITISTREET ORP	4,235.93
		100-000-491-0000-00 ACCRUED RETIREMENT	3,025.67
166839	01/25/2013	905531 MICHELE FARRAR	49.71
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	49.71
166840	01/25/2013	254900 MODEL UNITED NATIONS	425.00
		100-224-312-2000-10 STAFF DEV	425.00
166841	01/25/2013	904088 NATIONAL BENEFIT SERVICES, LLC	7,608.20
		100-000-471-0000-00 HORACE MANN	7,608.20
166842	01/25/2013	900053 NATIONAL BUSINESS FURNITURE	868.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	868.00
166843	01/25/2013	187240 NC CHILD SUPPORT	379.00
		100-000-480-0000-00 BANKRUPTCY COURT	379.00
166844	01/25/2013	905430 NC STATE EDUCATION ASSISTANCE AUTHORITY	463.05
		100-000-480-0000-00 BANKRUPTCY COURT	463.05
166845	01/25/2013	202300 NU-IDEA SCHOOL SUPPLY COMPANY	4,561.84

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		600-256-410-0000-18 SUPPLIES	4,561.84	
166846	01/25/2013	904747 NYSHESC		438.99
		100-000-480-0000-00 BANKRUPTCY COURT	438.99	
166847	01/25/2013	904347 OAKRIDGE MIDDLE SCHOOL		98.90
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.33	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	31.35	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	36.22	
166848	01/25/2013	203345 ORIENTAL TRADING COMPANY, INC.		85.49
		100-139-410-0000-51 SUPPLIES	85.49	
166849	01/25/2013	173980 PAM JOHNSON-WHITE		1,484.24
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,322.61	
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	161.63	
166850	01/25/2013	208894 PARKERS BODY SHOP, LLC		823.77
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	160.00	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	541.77	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	122.00	
166851	01/25/2013	906062 PHILIP WILSON		83.50
		713-271-323-0012-13 PURCHASED SERVICES	83.50	
166852	01/25/2013	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	
166853	01/25/2013	188428 PREMIUM THERAPY SERVICES		3,010.00
		214-213-313-0000-47 PURCHASED SERVICES	3,010.00	
166854	01/25/2013	211275 PRESENTATION SYSTEMS, INC.		1,200.76
		100-233-410-0000-13 SUPPLIES	1,200.76	
166855	01/25/2013	153790 RAYMOND GEDDES & COMPANY, INC		160.10
		751-271-660-0015-51 NON-INSTRUCTIONAL OTHER	160.10	
166856	01/25/2013	900640 REBEKAH STRAWN		37.94
		100-112-410-0002-18 SUPPLIES-2ND GRADE	37.94	
166857	01/25/2013	119050 RENEE CALLAHAN		14.69
		100-224-332-0000-16 TRAVEL	14.69	
166858	01/25/2013	161450 RICK HAMRICK		252.00
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	252.00	
166859	01/25/2013	905599 RICK HERSHBERGER		55.10
		713-271-323-0012-13 PURCHASED SERVICES	55.10	
166860	01/25/2013	905994 ROD RUTH		30.06
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	30.06	
166861	01/25/2013	220550 SCHOOL SPECIALTY		43.78
		100-112-410-1000-51 ART SUPPLIES	43.78	
*	166863	01/25/2013	904768 SC DECA	1,190.00

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		207-115-332-0010-10 STUDENT SERVICES	1,190.00	
166864	01/25/2013	224579 SC DEPARTMENT OF EDUCATION		32.22
		100-255-323-0000-91 REPAIRS AND MTN	32.22	
166865	01/25/2013	224650 SC DEPARTMENT OF REVENUE		163.82
		100-000-480-0000-00 BANKRUPTCY COURT	163.82	
166866	01/25/2013	902437 SC DEPARTMENT OF JUVENILE JUSTICE		84.42
		100-113-372-0000-16 TUITION TO LEAF	37.52	
		100-114-372-0000-10 TUITION TO LEA	46.90	
		203-127-372-0000-10 TUITION TO LEA	0.00	
		203-127-372-0000-13 TUITION TO LEA	0.00	
		203-128-372-0000-10 TUITION TO LEA	0.00	
166867	01/25/2013	224550 SC DHEC/ASBESTOS SECTION		200.00
		100-254-640-0000-95 DUES & FEES	200.00	
166868	01/25/2013	902461 SCHOOL CHECK IN		200.09
		100-112-410-0000-51 SUPPLIES	200.09	
166869	01/25/2013	901815 SCHOOL SPECIALTY		363.68
		100-113-410-0000-51 ELEMENTARY SUPPLIES	186.87	
		100-112-410-0000-51 SUPPLIES	66.81	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	110.00	
166870	01/25/2013	221651 SCMEA		160.00
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	160.00	
166871	01/25/2013	225800 SC RETIREMENT SYSTEM		1,527.50
		100-000-454-0001-00 RETIREMENT REPAYMENT	1,527.50	
166872	01/25/2013	905741 SC STATE EDUCATION ASSISTANCE AUTHORITY		70.63
		100-000-480-0000-00 BANKRUPTCY COURT	70.63	
166873	01/25/2013	901324 SDE		438.00
		960-224-332-0000-12 TRAVEL	438.00	
166874	01/25/2013	905155 SHERWIN WILLIAMS		358.74
		100-254-410-1000-10 MAINTENANCE SUPPLIES	165.24	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	193.50	
166875	01/25/2013	905155 SHERWIN WILLIAMS		1,159.45
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,159.45	
166876	01/25/2013	903215 SLOSSON EDUCATIONAL PUBLICATIONS, INC		112.75
		203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES	112.75	
166877	01/25/2013	240360 STACEY SUMMERS		23.75
		100-139-410-0000-12 PRE K SUPPLIES	23.75	
166878	01/25/2013	237900 STANDARD LIFE & CASUALTY INS. COMPANY		51.00
		100-000-462-0005-00 STANDARD LIFE	51.00	
166879	01/25/2013	240240 SUBWAY		65.95
		918-223-410-0000-85 OFFICE SUPPLIES, POSTAGE, DIPLOMAS	65.95	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
166880	01/25/2013	101600 TAMMY ADAMS	189.00
		960-224-332-0000-47 TRAVEL	189.00
166881	01/25/2013	242500 TEACHERS DISCOVERY	336.60
		100-114-410-0000-10 SUPPLIES	336.60
166882	01/25/2013	218945 TERRY ROBINSON	69.45
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	69.45
166883	01/25/2013	905312 THE KEITH AGENCY, INC.	253.56
		100-000-462-0005-00 STANDARD LIFE	253.56
166884	01/25/2013	904365 THOMAS MCDUFFIE	2,200.00
		267-224-312-0000-10 STAFF DEV	275.00
		267-224-312-0000-12 STAFF DEV	275.00
		267-224-312-0000-13 STAFF DEV	275.00
		267-224-312-0000-14 STAFF DEV	275.00
		267-224-312-0000-16 STAFF DEVELOPMENT	275.00
		267-224-312-0000-18 STAFF DEV	275.00
		267-224-312-0000-47 STAFF DEV	275.00
		267-224-312-0000-51 STAFF DEV	275.00
166885	01/25/2013	244753 TIAA-CREF	10,650.14
		100-000-454-1001-00 TIAA-CREF ORP	6,212.56
		100-000-491-0000-00 ACCRUED RETIREMENT	4,437.58
166886	01/25/2013	900315 TPM	3,216.40
		207-115-410-0000-10 SUPPLIES	3,216.40
166887	01/25/2013	903026 UNITED STATES TREASURY - LEVY PROCEEDS	110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00
166888	01/25/2013	251900 UNITED WAY OF YORK COUNTY, SC	820.40
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	820.40
166889	01/25/2013	902424 VERNIER SOFTWARE AND TECHNOLOGY	4,649.11
		100-114-410-5000-10 SCIENCE SUPPLIES	4,649.11
166890	01/25/2013	241505 WARREN L. TADLOCK	280.00
		100-000-480-0000-00 BANKRUPTCY COURT	280.00
166891	01/25/2013	238710 WILLIAM K. STEPHENSON, JR., TRUSTEE	1,590.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,590.00
166892	01/25/2013	258740 YORK COMPREHENSIVE HIGH SCHOOL	150.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	150.00
166893	01/25/2013	258500 YORK COUNTY NATURAL GAS AUTH.	23,681.92
		100-254-470-0000-10 ENERGY	2,450.93
		100-254-470-0000-10 ENERGY	7.36
		100-254-470-0000-10 ENERGY	153.17
		100-254-470-0000-10 ENERGY	274.72
		100-254-470-0000-10 ENERGY	3,502.00
		100-254-470-0000-14 ENERGY	1,038.08
		100-254-470-0000-14 ENERGY	71.72

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/19/2013 TO 1/25/2013 & 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>
100-254-470-0000-16		ENERGY	6,616.07	
100-254-470-0000-18		ENERGY	4,163.62	
100-254-470-0000-47		ENERGY	1,948.14	
100-254-470-0000-82		ENERGY	1,698.75	
100-254-470-0000-92		ENERGY	437.75	
100-254-470-0000-92		ENERGY	850.04	
100-254-470-0000-92		ENERGY	5.35	
100-254-470-0000-92		ENERGY	6.36	
100-254-470-0000-95		ENERGY	457.86	
CHECK RUN: 751			NUMBER OF CHECKS: 138	201,482.65
			NUMBER OF EPAYMENTS: 0	0.00
				201,482.65
			TOTAL NUMBER OF CHECKS: 138	201,482.65
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				201,482.65