

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/1/2013 TO 6/7/2013 & 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: 791				
170194	06/07/2013	905527 AFC TRIDENT		1,206.64
		960-113-410-1000-90 LOTTERY-SCIENCE SUPPLIES	786.93	
		967-113-410-0000-13 SUPPLIES	262.32	
		201-112-445-0000-11 TECH SUPPLIES	157.39	
170195	06/07/2013	251185 ALLISON WELCH		134.60
		349-112-410-0000-12 SUPPLY	134.60	
170196	06/07/2013	103400 ALL-STAR SCREEN PRINTING		613.29
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	191.30	
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	421.99	
170197	06/07/2013	110301 AT&T		2,586.70
		100-254-340-0000-10 TELEPHONE	234.95	
		100-254-340-0000-10 TELEPHONE	11.07	
		100-254-340-0000-11 TELEPHONE	62.04	
		100-254-340-0000-13 TELEPHONE	134.12	
		100-254-340-0000-14 TELEPHONE	83.89	
		100-254-340-0000-70 TELEPHONE	22.15	
		100-254-340-0000-70 TELEPHONE	84.95	
		100-254-340-0000-82 TELEPHONE	77.59	
		100-254-340-0000-90 TELEPHONE	11.07	
		100-254-340-0000-91 TELEPHONE	1,064.22	
		100-254-340-0000-91 TELEPHONE	11.07	
		100-254-340-0000-91 TELEPHONE	0.60	
		100-254-340-0000-91 TELEPHONE	11.07	
		100-254-340-0000-91 TELEPHONE	32.90	
		100-254-340-0000-91 TELEPHONE	95.00	
		100-254-340-0000-91 TELEPHONE	68.82	
		100-254-340-0000-92 TELEPHONE	125.49	
		100-254-340-0000-92 TELEPHONE	79.14	
		100-254-340-0000-92 TELEPHONE	12.89	
		100-254-340-0000-95 TELEPHONE	37.78	
		100-254-340-1000-10 TELEPHONE ATC	6.63	
		100-254-340-1000-10 TELEPHONE ATC	15.30	
		100-254-640-0000-47 DUES & FEES	164.23	
		207-115-323-0000-10 PHONE LINE	39.18	
		600-256-340-0000-10 TELEPHONE	17.29	
		600-256-340-0000-11 TELEPHONE	10.97	
		600-256-340-0000-13 TELEPHONE	10.99	
		600-256-340-0000-14 TELEPHONE	12.89	
		600-256-340-0000-47 TELEPHONE	25.39	
		918-254-340-0000-85 TELEPHONE	23.02	
170198	06/07/2013	108700 BAKER DISTRIBUTING CO.		1,389.94
		100-254-410-1000-10 MAINTENANCE SUPPLIES	79.26	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	38.22	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	101.20	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	38.02	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	613.03	

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		100-254-410-1000-13 MAINTENANCE SUPPLIES	471.55	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	40.50	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	8.16	
170199	06/07/2013	108927 BARNES & NOBLE, INC.		2,079.18
		201-112-410-0000-11 SUPPLY	2,106.36	
		201-112-410-0000-11 SUPPLY	-27.18	
170200	06/07/2013	110400 BENDER-BURKOT SCHOOL SUPPLY		99.96
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	47.12	
		100-112-410-1000-51 ART SUPPLIES	52.84	
170201	06/07/2013	900587 BEST BUY		671.97
		100-233-410-0000-13 SUPPLIES	671.97	
170202	06/07/2013	906271 BETHEL ELEMENTARY SCHOOL PTO		100.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	100.00	
170203	06/07/2013	901896 BI LO		534.46
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	134.80	
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	206.80	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	38.92	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	34.99	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	27.99	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	90.96	
170204	06/07/2013	155000 BRENDA GLENN		98.88
		100-233-332-0000-47 TRAVEL	98.88	
170205	06/07/2013	180900 BRENDA LEE		42.81
		349-112-410-0000-47 SUPPLIES	42.81	
170206	06/07/2013	906283 BREVARD COLLEGE		2,000.00
		710-271-660-0038-10 NON-INSTRUCTIONAL OTHER	2,000.00	
170207	06/07/2013	903347 BSN SPORTS		4,116.99
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	1,033.72	
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	290.85	
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	290.85	
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	290.85	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,210.72	
170208	06/07/2013	901663 CALUB COURTWRIGHT		316.71
		100-233-332-0000-11 TRAVEL	316.71	
170209	06/07/2013	905838 CAMP OF CHAMPIONS		3,000.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	3,000.00	
170210	06/07/2013	905264 CAROLINA BUSINESS SUPPLIES		2,116.92
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	135.24	
		100-233-410-0000-11 SUPPLIES	187.20	
		100-233-410-0000-11 SUPPLIES	65.18	
		100-232-410-0000-91 SUPPLIES	171.19	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	169.02	
		203-223-410-0000-62 SUPPLIES	117.68	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-223-410-0000-62 SUPPLIES	200.08	
		100-233-410-0000-14 SUPPLIES	453.66	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	41.13	
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	30.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	80.14	
		100-233-410-0000-13 SUPPLIES	149.73	
		100-233-410-0000-11 SUPPLIES	316.67	
170211	06/07/2013	901100 CAROLINA CLAY CONNECTION		216.50
		100-113-410-0000-13 SUPPLIES	216.50	
170212	06/07/2013	120350 CAROLINA COFFEE EXPRESS, INC.		118.97
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	118.97	
170213	06/07/2013	120875 CAROLINA WATER SERVICE OF SC		150.00
		520-253-323-0000-51 CONT SERV	150.00	
170214	06/07/2013	120875 CAROLINA WATER SERVICE OF SC		300.00
		520-253-323-0000-51 CONT SERV	300.00	
170215	06/07/2013	120875 CAROLINA WATER SERVICE OF SC		2,100.00
		520-253-323-0000-51 CONT SERV	2,100.00	
170216	06/07/2013	902834 CARRIE BOLIN		218.19
		100-115-410-0000-10 SUPPLIES	42.69	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	175.50	
170217	06/07/2013	164800 CARROLL HESTER		163.73
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	163.73	
170218	06/07/2013	905547 CATHERINE DILLON		25.43
		100-113-332-0000-51 TRAVEL	25.43	
170219	06/07/2013	903092 CHARLENE CRUSE		125.37
		716-271-410-0116-16 NON-INSTRUCTIONAL SUPPLIES	125.37	
170220	06/07/2013	901829 CHERYL SNIKER		58.00
		100-221-640-1000-91 DUES	58.00	
170221	06/07/2013	901785 CHRISTINA REID		2,080.00
		267-224-332-0000-91 CONFERENCES	321.10	
		100-221-332-1000-91 TRAVEL	168.28	
		100-221-332-1000-91 TRAVEL	154.64	
		100-221-332-1000-91 TRAVEL	44.26	
		100-221-332-1000-91 TRAVEL	133.70	
		100-221-332-1000-91 TRAVEL	259.08	
		100-221-332-1000-91 TRAVEL	66.35	
		100-221-332-1000-91 TRAVEL	196.86	
		100-221-332-1000-91 TRAVEL	30.41	
		100-221-332-1000-91 TRAVEL	85.29	
		100-221-332-1000-91 TRAVEL	125.85	
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	494.18	
170222	06/07/2013	901057 CLEMSON UNIVERSITY - OFFICE OF ADMISSION		1,000.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	1,000.00	

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170223	06/07/2013	901057 CLEMSON UNIVERSITY - OFFICE OF ADMISSION	1,000.00
		710-271-660-0037-10 NON-INSTRUCTIONAL OTHER	1,000.00
170224	06/07/2013	127500 CLOVER AUTO PARTS, INC.	44.83
		100-115-410-0000-10 SUPPLIES	27.09
		100-115-410-0000-10 SUPPLIES	17.74
170225	06/07/2013	128500 CLOVER MIDDLE SCHOOL	462.43
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	62.91
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	11.77
		713-271-660-0008-13 NON-INSTRUCTIONAL OTHER	55.05
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	14.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	5.28
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	39.89
		713-271-660-0111-13 NON-INSTRUCTIONAL OTHER	55.62
		713-271-660-0111-13 NON-INSTRUCTIONAL OTHER	92.52
		713-271-660-0111-13 NON-INSTRUCTIONAL OTHER	40.57
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	59.76
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	12.93
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	12.13
170226	06/07/2013	903115 AP EXAMS	39.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	39.00
170227	06/07/2013	902377 COMPORIUM COMMUNICATIONS	40.15
		918-254-340-0000-85 TELEPHONE	40.15
170228	06/07/2013	900729 CONVERSE COLLEGE	4,700.00
		807-224-312-0000-61 PURCHASED SERVICES	4,700.00
170229	06/07/2013	134150 CRIZMAC	132.61
		100-112-410-1000-51 ART SUPPLIES	132.61
170230	06/07/2013	134361 CROWDERS CREEK ELEMENTARY SCHOOL	149.12
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	9.36
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	37.46
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	46.93
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	37.27
		751-271-660-0127-51 NON-INSTRUCTIONAL OTHER	18.10
170231	06/07/2013	134400 CROWN TROPHY	71.16
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	17.66
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	53.50
170232	06/07/2013	901833 CRYSTAL KLEAN	443.08
		100-254-323-2000-91 CLEANING SERVICE	443.08
170233	06/07/2013	906276 CYSTIC FIBROSIS FOUNDATION	800.00
		710-271-660-0108-10 OTHER	800.00
170234	06/07/2013	900245 DARLENE BLAIR	18.48
		600-256-332-0000-11 TRAVEL	18.48
170235	06/07/2013	902430 DATA RECOGNITION CORPORATION	192.00
		100-113-410-0000-16 ELEMENTARY SUPPLIES	24.00

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		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	72.00	
		203-223-410-0000-62 SUPPLIES	96.00	
170236	06/07/2013	905482 DEBORAH VIOLANTE		65.81
		710-271-660-0108-10 OTHER	65.81	
170237	06/07/2013	137797 DELLINGERS CEILINGS		942.80
		100-254-410-1000-10 MAINTENANCE SUPPLIES	942.80	
170238	06/07/2013	138000 DELTA EDUCATION		530.50
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	79.98	
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	79.39	
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	21.39	
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	97.06	
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	13.86	
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	189.21	
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	49.61	
170239	06/07/2013	903080 DOUBLE B GRAPHIX		125.30
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	125.30	
170240	06/07/2013	141400 DUKE ENERGY		10.08
		100-254-470-0000-18 ENERGY	10.08	
170241	06/07/2013	902425 ERIC ARMIN, INC. (EAI)		92.45
		267-224-410-0000-91 SUPPLIES	92.45	
170242	06/07/2013	902876 ELIZABETH COLLINS		129.91
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	129.91	
170243	06/07/2013	905976 ELIZABETH DAWSON		145.82
		100-145-332-0000-10 TRAVEL	145.82	
170244	06/07/2013	249790 EMILY WALKER		100.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	100.00	
* 170246	06/07/2013	903490 FLECHIA PRIODE		142.73
		716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES	142.73	
170247	06/07/2013	150590 FOGLES ELECTRICAL, PLUMBING & MOBILE		247.47
		100-254-410-1000-10 MAINTENANCE SUPPLIES	52.97	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	59.32	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	40.00	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	20.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	20.00	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	55.18	
170248	06/07/2013	150602 FOLLETT LIBRARY RESOURCES		701.23
		751-271-660-0127-51 NON-INSTRUCTIONAL OTHER	701.23	
170249	06/07/2013	150602 FOLLETT LIBRARY RESOURCES		3,465.55
		100-222-460-0000-10 LIBRARY BOOKS	2,675.48	
		100-222-460-0000-10 LIBRARY BOOKS	790.07	
170250	06/07/2013	150805 FOOD LION		52.18
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	52.18	

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170251	06/07/2013	150810 FOOD LION		1,251.21
		100-114-410-0000-90 KSS9-10 SUPPLIES	37.30	
		100-114-410-0000-90 KSS9-10 SUPPLIES	59.38	
		100-114-410-0000-90 KSS9-10 SUPPLIES	272.92	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	53.22	
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	113.02	
		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	11.01	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	5.39	
		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	0.00	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	37.82	
		713-271-660-0117-13 NON-INSTRUCTIONAL OTHER	42.32	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	45.87	
		203-161-410-0000-18 SUPPLIES	412.58	
		203-121-410-0000-14 SUPPLIES	32.28	
		203-121-410-0000-14 SUPPLIES	128.10	
170252	06/07/2013	150945 FORMS & SUPPLY, INC.		886.26
		100-233-410-0000-10 SUPPLIES	2.05	
		100-233-410-0000-10 SUPPLIES	195.08	
		100-233-410-0000-13 SUPPLIES	64.91	
		100-233-410-0000-10 SUPPLIES	394.51	
		100-233-410-0000-13 SUPPLIES	25.51	
		100-233-410-0000-13 SUPPLIES	3.82	
		100-233-410-0000-10 SUPPLIES	-26.19	
		100-233-410-0000-10 SUPPLIES	226.57	
170253	06/07/2013	151800 FRANKS JEWELERS		4,288.18
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	20.00	
		100-264-410-0000-91 SUPPLIES	4,268.18	
170254	06/07/2013	152370 FROG PUBLICATIONS		195.38
		100-111-410-2000-47 KIND. SUPPLIES	195.38	
170255	06/07/2013	904758 FROM THIS MOMENT		26.75
		710-271-660-0003-10 NON-INSTRUCTIONAL OTHER	26.75	
170256	06/07/2013	152650 GALA AFFAIRS		367.01
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	145.52	
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	221.49	
170257	06/07/2013	905890 GEORGE SMITH		160.49
		100-113-410-0000-18 SUPPLIES	160.49	
170258	06/07/2013	249590 GRAINGER		52.75
		100-254-410-1000-10 MAINTENANCE SUPPLIES	57.88	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	46.13	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-51.26	

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170259	06/07/2013	904406 GREEN RESOURCE LLC	1,789.53
		100-254-410-1000-10 MAINTENANCE SUPPLIES	447.38
		100-254-410-1000-13 MAINTENANCE SUPPLIES	447.38
		100-254-410-1000-16 MAINTENANCE SUPPLIES	447.39
		100-254-410-1000-17 MAINTENANCE SUPPLIES	447.38
170260	06/07/2013	158500 GRIGGS ROAD ELEMENTARY PTO	377.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	377.00
170261	06/07/2013	903107 HALI PORTER	80.35
		203-126-332-0000-47 TRAVEL	32.32
		203-126-332-0000-47 TRAVEL	48.03
170262	06/07/2013	163000 HASELDEN, OWEN, BOLOYAN & CORSON, LLC	7,500.00
		100-231-319-0000-91 LEGAL SERVICES	7,500.00
170263	06/07/2013	905453 HEATHER PARKER	37.06
		203-127-332-0000-47 TRAVEL	37.06
170264	06/07/2013	903728 HEIDI MCLEAN LINEBERGER	213.57
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	213.57
170265	06/07/2013	900104 HEINEMANN	19,155.50
		960-113-410-0000-14 LOTTERY SUPPLIES	181.50
		960-113-410-0000-18 LOTTERY SUPPLIES	329.00
		960-113-410-1000-11 LOTTERY-SCIENCE SUPPLIES	329.88
		960-113-410-1000-12 LOTTERY-SCIENCE SUPPLIES	2,303.00
		960-113-410-1000-14 LOTTERY-SCIENCE SUPPLIES	1,974.00
		960-113-410-1000-18 SUPPLIES	3,125.50
		960-113-410-1000-47 LOTTERY-SCIENCE SUPPLIES	2,796.50
		960-113-410-1000-51 LOTTERY-SCIENCE SUPPLIES	5,757.50
		960-113-410-1000-91 SUPPLIES	2,358.62
170266	06/07/2013	903045 HERFF JONES	3,089.10
		713-271-660-0020-13 NON-INSTRUCTIONAL OTHER	3,089.10
170267	06/07/2013	905122 HERTZ EQUIPMENT RENTAL	717.10
		100-254-410-1000-10 MAINTENANCE SUPPLIES	356.51
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	360.59
170268	06/07/2013	901605 HILDA WILLIAMS	73.25
		100-112-410-0003-12 THIRD GRADE SUPPLIES	73.25
170269	06/07/2013	218001 HOUGHTON-MIFFLIN HARCOURT	880.62
		960-113-410-0000-14 LOTTERY SUPPLIES	215.49
		960-113-410-0000-18 LOTTERY SUPPLIES	665.13
170270	06/07/2013	901195 HOUGHTON MIFFLIN	709.41
		201-112-410-0000-11 SUPPLY	709.41
170271	06/07/2013	173100 JACKSONS KITCHEN	1,830.30
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	228.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	1,602.30

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/1/2013 TO 6/7/2013 & 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>
170272	06/07/2013	903905 JAMIE STUART	229.79
	100-221-410-1000-91	SUPPLIES-CURRICULUM COORDINATOR	229.79
170273	06/07/2013	906291 JENNIFER OVERCASH	10.28
	100-114-332-0000-10	TRAVEL	10.28
170274	06/07/2013	900043 JENNIFER VICKERY	68.13
	710-271-660-0070-10	NON-INSTRUCTIONAL OTHER	68.13
170275	06/07/2013	904756 JERRY BLACKBURN	67.63
	600-256-332-0000-11	TRAVEL	67.63
170276	06/07/2013	904212 JESSICA BENNETT	61.07
	716-271-410-0117-16	NON-INSTRUCTIONAL SUPPLIES	61.07
170277	06/07/2013	218615 JIMMY ROACH	600.00
	710-271-660-0101-10	NON-INSTRUCTION OTHER	600.00
170278	06/07/2013	906250 J.M. COPE, INC.	50,427.90
	520-253-323-0000-51	CONT SERV	50,427.90
170279	06/07/2013	174300 JONES SCHOOL SUPPLY	284.03
	100-112-410-0000-51	SUPPLIES	284.03
170280	06/07/2013	903117 JONI LUTHER LEVESQUE	50.00
	100-113-410-0000-12	FOURTH GRADE SUPPLIES	50.00
170281	06/07/2013	174453 JOSTENS	255.74
	710-271-660-0059-10	NON-INSTRUCTIONAL OTHER	243.43
	710-271-660-0059-10	NON-INSTRUCTIONAL OTHER	12.31
170282	06/07/2013	132300 KENDA COOK	92.80
	747-271-660-0008-47	NON-INSTRUCTIONAL OTHER	92.80
170283	06/07/2013	900334 KENDALL/HUNT PUBLISHING COMPANY	25.31
	326-113-410-0000-14	SCIENCE KIT SUPPLIES	25.31
170284	06/07/2013	905556 KENNETH N'GAI GAITHER	436.75
	918-223-332-0000-85	ADULT ED DIRECTOR TRAVEL	436.75
170285	06/07/2013	905865 KERSHENA DICKEY	676.44
	100-221-332-1000-91	TRAVEL	30.46
	100-221-332-1000-91	TRAVEL	109.16
	100-221-332-1000-91	TRAVEL	110.92
	100-221-332-1000-91	TRAVEL	101.55
	100-221-410-1000-91	SUPPLIES-CURRICULUM COORDINATOR	324.35
170286	06/07/2013	901887 KEY SHOP	284.09
	100-254-410-1000-10	MAINTENANCE SUPPLIES	284.09
170287	06/07/2013	902578 KIDS DISCOVER	2,665.69
	713-271-660-0004-13	NON-INSTRUCTIONAL OTHER	2,665.69
170288	06/07/2013	176600 KILLIANS SERVICE CENTER	5,363.45
	100-254-332-0000-10	DRIVERS ED - GAS	148.75
	751-271-660-0004-51	NON-INSTRUCTIONAL OTHER	52.50

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/1/2013 TO 6/7/2013 & 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>
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	1,832.51	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	3,408.84	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-79.15	
170289	06/07/2013	176650 KIMBALL-MIDWEST		1,545.90
		100-254-410-1000-10 MAINTENANCE SUPPLIES	110.42	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	110.42	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	110.42	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	110.42	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	110.42	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	110.42	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	110.42	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	110.42	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	110.42	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	110.42	
		100-254-410-1000-90 MAINT SUPPLIES	110.42	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	110.42	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	220.86	
170290	06/07/2013	906277 KING'S COLLEGE		750.00
		710-271-660-0038-10 NON-INSTRUCTIONAL OTHER	750.00	
170291	06/07/2013	902815 LANDER UNIVERSITY		500.00
		710-271-660-0034-10 NON-INSTRUCTIONAL OTHER	500.00	
170292	06/07/2013	905332 LENEAVE SUPPLY		1,281.64
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,201.20	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	80.44	
170293	06/07/2013	903699 LIFETOUCH		345.00
		751-271-660-0020-51 NON-INSTRUCTIONAL OTHER	345.00	
170294	06/07/2013	183210 LINDELL LONG		139.79
		264-113-410-0000-13 SUPPLIES	139.79	
170295	06/07/2013	906290 LINDSAY BURKE		64.23
		243-182-323-0000-85 PURCHASED SERVICES	64.23	
170296	06/07/2013	903320 LORI MACZKO		1,000.18
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	1,000.18	
170297	06/07/2013	183520 LOVE SECURITY SERVICES, INC.		78.00
		100-149-323-0000-82	78.00	
170298	06/07/2013	117110 MARGUERITE BROWN-CANTY		185.32
		100-221-332-0000-67 TRAVEL-DAMM	185.32	
170299	06/07/2013	906237 MARK LYCZKOWSKI		2,500.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,500.00	
170300	06/07/2013	116900 MARTI BROWN		59.76
		100-115-410-0000-10 SUPPLIES	59.76	
170301	06/07/2013	153680 MARY GATTIS		25.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.00	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 170303	06/07/2013	206940 MICHAEL PEARSON	43.71
	716-271-410-0112-16	NON-INSTRUCTIONAL SUPPLIES	43.71
170304	06/07/2013	905531 MICHELE FARRAR	235.79
	100-213-332-0000-63	TRAVEL	114.00
	710-271-660-0049-10	NON-INSTRUCTIONAL OTHER	121.79
170305	06/07/2013	175650 MID-ATLANTIC DESIGN GROUP	655.91
	713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	655.91
170306	06/07/2013	904790 MONICA ROVERI	275.16
	712-271-660-0009-12	NON-INSTRUCTIONAL OTHER	275.16
170307	06/07/2013	905696 MOSELEY ARCHITECTS	8,750.00
	520-253-323-0000-91	CONTRACTED SERVICES	8,750.00
170308	06/07/2013	906269 MOV BAND	472.23
	710-271-660-0106-10	NON-INSTRUCTION OTHER - BB TRIP	472.23
170309	06/07/2013	196601 NAPA CLOVER	1,459.98
	100-254-410-1000-95	MAINTENANCE SUPPLIES	16.98
	100-254-410-1000-95	MAINTENANCE SUPPLIES	15.80
	100-254-410-1000-10	MAINTENANCE SUPPLIES	40.58
	100-254-410-1000-10	MAINTENANCE SUPPLIES	19.58
	100-254-410-1000-11	MAINTENANCE SUPPLIES	19.58
	100-254-410-1000-13	MAINTENANCE SUPPLIES	19.58
	100-254-410-1000-95	MAINTENANCE SUPPLIES	87.73
	100-254-410-1000-10	MAINTENANCE SUPPLIES	148.11
	100-254-410-1000-10	MAINTENANCE SUPPLIES	27.48
	100-254-410-1000-82	MAINTENANCE SUPPLIES	16.91
	100-254-410-1000-10	MAINTENANCE SUPPLIES	107.50
	100-254-410-1000-13	MAINTENANCE SUPPLIES	200.02
	100-254-410-1000-82	MAINTENANCE SUPPLIES	212.73
	100-254-410-1000-95	MAINTENANCE SUPPLIES	267.95
	100-254-410-1000-95	MAINTENANCE SUPPLIES	259.45
170310	06/07/2013	198400 NATIONAL FFA ORGANIZATION	947.25
	710-271-660-0079-10	NON-INSTRUCTIONAL OTHER	947.25
170311	06/07/2013	199900 NATIONAL SCHOOL PRODUCTS	119.74
	713-271-660-0009-13	NON-INSTRUCTIONAL OTHER	119.74
170312	06/07/2013	906254 NEUFELD LEARNING SYSTEMS	7,650.00
	201-112-445-0000-14	SOFTWARE SUPPLIES	3,825.00
	201-113-445-0000-14	SOFTWARE SUPPLIES	3,825.00
170313	06/07/2013	900229 NICOLE THOMPSON	102.05
	100-233-410-0000-10	SUPPLIES	102.05
170314	06/07/2013	900883 NSPA MEMBERSHIP	189.00
	710-271-660-0020-10	NON-INSTRUCTIONAL OTHER	189.00
170315	06/07/2013	904347 OAKRIDGE MIDDLE SCHOOL	1,191.64
	716-271-410-0008-16	NON-INSTRUCTIONAL SUPPLIES	160.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-660-0112-16 NON-INSTRUCTIONAL OTHER	219.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	358.04	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	30.50	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	12.78	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	81.22	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	100.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	87.32	
		716-271-660-0009-16 NON-INSTRUCTIONAL OTHER	12.99	
		716-271-660-0009-16 NON-INSTRUCTIONAL OTHER	2.99	
		716-271-660-0020-16 NON-INSTRUCTIONAL OTHER	40.00	
		716-271-660-0026-16 NON-INSTRUCTIONAL OTHER	43.00	
		716-271-660-0117-16 NON-INSTRUCTIONAL OTHER	33.10	
		716-271-660-0117-16 NON-INSTRUCTIONAL OTHER	9.90	
170316	06/07/2013	254922 OLDE ENGLISH CONSORTIUM		25,877.28
		100-000-472-0001-00 GROWING YOUR OWN LEADER	5,500.00	
		100-232-640-0000-91 DUES & FEES	20,377.28	
170317	06/07/2013	906273 OPUS 3 ARTISTS		1,250.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,250.00	
170318	06/07/2013	906212 PALISADES COUNTRY CLUB		2,436.88
		100-264-332-3000-91 TOY BANQUET	2,436.88	
170319	06/07/2013	900879 PALMETTO HOUSE		438.87
		100-232-410-0000-91 SUPPLIES	42.45	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	45.45	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	37.10	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	53.51	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	42.10	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	44.10	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	53.51	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	37.10	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	50.30	
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	33.25	
170320	06/07/2013	118225 PATSY BURRELL		32.10
		100-221-410-0000-60 SUPPLIES	32.10	
170321	06/07/2013	905972 PATTERSON MEDICAL		214.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	214.00	
170322	06/07/2013	901524 PAULETTE KING		35.55
		918-181-410-0000-85 SUPPLIES	35.55	
170323	06/07/2013	206990 PECKNEL MUSIC CO., INC.		25.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	25.00	
170324	06/07/2013	905490 PECKNEL MUSIC COMPANY		697.56
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	697.56	
170325	06/07/2013	905425 PHOTOGRAPHICS, LLC		877.40
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	642.00	
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	235.40	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/1/2013 TO 6/7/2013 & 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>
170326	06/07/2013	208892 PIEDMONT WEST URGENT CARE	3,871.00
		100-255-410-1000-91 DRUG TEST	3,871.00
170327	06/07/2013	209140 PIONEER	1,445.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,445.00
170328	06/07/2013	209351 PITNEY BOWES	600.00
		100-233-410-0000-13 SUPPLIES	600.00
170329	06/07/2013	210600 POSTMASTER	20.00
		100-233-410-0000-12 SUPPLIES	20.00
170330	06/07/2013	188428 PREMIUM THERAPY SERVICES	3,220.00
		214-213-313-0000-47 PURCHASED SERVICES	3,220.00
170331	06/07/2013	211190 PRESTWICK HOUSE, INC.	256.31
		100-114-410-0000-10 SUPPLIES	256.31
170332	06/07/2013	903391 PROJECT LEAD THE WAY	3,000.00
		207-115-410-0000-10 SUPPLIES	3,000.00
170333	06/07/2013	213600 QUILL CORPORATION	64.18
		100-221-410-0000-67 SUPPLIES-DAMM	64.18
170334	06/07/2013	903099 R.A.I.D. CORPS	775.84
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	775.84
170335	06/07/2013	906263 REALITY COUNSELING & TRAINING CENTER	535.00
		100-114-332-0000-90 TRAVEL	535.00
170336	06/07/2013	906099 REAL LINK EDUCATIONAL SERVICES, LLC	1,200.00
		217-114-410-0000-90 SUPPLIES	1,200.00
170337	06/07/2013	900110 REBECCA RAMSEY	164.80
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	164.80
170338	06/07/2013	169950 REGINA INMAN	49.21
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	49.21
170339	06/07/2013	119050 RENEE CALLAHAN	186.33
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	186.33
170340	06/07/2013	193904 RENEE MONTEITH	25.31
		100-145-332-0000-10 TRAVEL	25.31
170341	06/07/2013	905895 RENTAL UNIFORM SERVICE	176.55
		100-254-410-1000-95 MAINTENANCE SUPPLIES	176.55
170342	06/07/2013	161450 RICK HAMRICK	165.89
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	165.89
170343	06/07/2013	220860 SCASA	250.00
		100-233-332-0000-51 TRAVEL	250.00
170344	06/07/2013	221005 SCASL	34.00
		100-113-410-0000-18 SUPPLIES	34.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
170345	06/07/2013	223200 SC BUDGET & CONTROL BOARD	246,827.18
		100-000-455-0000-00 HEALTH INS PLANS	358.36
		100-000-455-0000-00 HEALTH INS PLANS	5,005.04
		100-000-455-0000-00 HEALTH INS PLANS	2,880.00
		100-000-455-0000-00 HEALTH INS PLANS	126,173.48
		100-000-455-0000-00 HEALTH INS PLANS	1,633.82
		100-000-456-0000-00 OPTIONAL LIFE	13,473.88
		100-000-458-0000-00 DENTAL INS.	5,921.06
		100-000-458-0001-00 DENTAL PLUS	14,121.44
		100-000-486-0000-00 SUPPLEMENTAL LTD	2,932.22
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	74,327.88
170346	06/07/2013	223950 SC DEPARTMENT OF EDUCATION	100.00
		267-224-332-0000-51 TRAVEL	100.00
170347	06/07/2013	225250 SC HIGH SCHOOL LEAGUE	25.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	25.00
170348	06/07/2013	902365 SCHINDLER ELEVATOR CORPORATION	548.97
		100-254-323-1000-10 CONTRACTS	548.97
170349	06/07/2013	228301 SCHOLASTIC, INC.	469.62
		201-113-410-0000-11 SUPPLIES	32.99
		201-113-410-0000-11 SUPPLIES	16.99
		201-113-410-0000-11 SUPPLIES	18.99
		201-113-410-0000-11 SUPPLIES	10.98
		201-113-410-0000-11 SUPPLIES	16.96
		201-113-410-0000-11 SUPPLIES	39.95
		201-113-410-0000-11 SUPPLIES	9.99
		201-113-410-0000-11 SUPPLIES	7.99
		201-113-410-0000-11 SUPPLIES	314.78
170350	06/07/2013	902921 SCHOLASTIC	211.70
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	211.70
170351	06/07/2013	228500 SCHOLASTIC BOOK FAIRS	2,798.54
		967-113-410-0000-13 SUPPLIES	2,498.84
		967-113-410-0000-13 SUPPLIES	299.70
170352	06/07/2013	903328 SCHOLASTIC BOOK FAIRS	7,262.93
		100-113-410-0000-16 ELEMENTARY SUPPLIES	1,641.85
		100-222-410-1000-16 MS MEDIA SUPPLIES	4.82
		100-222-440-1000-16 MS MEDIA PERIODICALS	53.80
		716-190-410-0008-16 SUPPLIES	2,396.15
		716-190-410-0122-16 SUPPLIES	213.22
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	1,842.38
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	1,110.71
170353	06/07/2013	905222 SHEILA HUCKABEE	367.82
		100-221-332-0000-67 TRAVEL-DAMM	367.82
170354	06/07/2013	905155 SHERWIN WILLIAMS	191.25
		100-254-410-1000-18 MAINTENANCE SUPPLIES	191.25

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/1/2013 TO 6/7/2013 & 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>
170355	06/07/2013	220312 STEPHANIE RUSSELL	176.51
		203-127-410-0000-11 SUPPLIES	176.51
170356	06/07/2013	240240 SUBWAY	85.02
		918-223-410-0000-85 OFFICE SUPPLIES, POSTAGE, DIPLOMAS	85.02
170357	06/07/2013	902497 SUSAN ROBERTS	163.46
		600-256-410-0000-91 SUPPLIES	158.08
		600-256-410-0000-91 SUPPLIES	5.38
170358	06/07/2013	904523 SYSCO CHARLOTTE, LLC	136.86
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	64.48
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	72.38
170359	06/07/2013	163800 TERRI HELTON	63.13
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	63.13
170360	06/07/2013	903245 TERRY TUBB	131.39
		100-266-332-0000-91 TRAVEL	131.39
170361	06/07/2013	906260 THAT'S GREAT NEWS	246.35
		100-114-410-0000-90 KSS9-10 SUPPLIES	246.35
170362	06/07/2013	160920 THE HALL COMPANY	914.89
		100-252-410-0000-91 SUPPLIES	914.89
170363	06/07/2013	906272 THE ROOTS AGENCY	3,250.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	3,250.00
170364	06/07/2013	906249 THREAT SUPPRESSION	2,500.00
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	2,500.00
170365	06/07/2013	245500 TOWN OF CLOVER	9,442.06
		100-254-321-0000-10 UTILITIES	102.75
		100-254-321-0000-10 UTILITIES	34.76
		100-254-321-0000-10 UTILITIES	14.66
		100-254-321-0000-10 UTILITIES	14.66
		100-254-321-0000-10 UTILITIES	3,242.64
		100-254-321-0000-12 UTILITIES	751.46
		100-254-321-0000-13 UTILITIES	1,621.32
		100-254-321-0000-14 UTILITIES	691.15
		100-254-321-0000-17 UTILITIES - STADIUM	107.53
		100-254-321-0000-17 UTILITIES - STADIUM	14.66
		100-254-321-0000-17 UTILITIES - STADIUM	14.66
		100-254-321-0000-18 UTILITIES	1,045.79
		100-254-321-0000-47 UTILITIES	1,183.25
		100-254-321-0000-91 UTILITIES	83.44
		100-254-321-0000-92 UTILITIES	65.51
		100-254-321-0000-92 UTILITIES	342.94
		100-254-321-0000-92 UTILITIES	32.48
		100-254-321-0000-95 UTILITIES	78.40
170366	06/07/2013	245799 TRIARCO	64.95
		100-112-410-1000-51 ART SUPPLIES	64.95

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/1/2013 TO 6/7/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0000-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
170367	06/07/2013	902061 UNDERWOOD DISTRIBUTING CO.	1,008.00
	100-114-410-0000-10	SUPPLIES	1,008.00
170368	06/07/2013	154565 VICKI GIBSON	35.76
	716-271-410-0114-16	NON-INSTRUCTIONAL SUPPLIES	35.76
170369	06/07/2013	902621 WALESKA OLIVERI	287.02
	100-188-332-0000-70	TRAVEL-BRIGHT BEGINNINGS	287.02
170370	06/07/2013	902444 WARREN BARKLEY	231.90
	100-264-332-0000-91	TRAVEL & RECRUITMENT	231.90
170371	06/07/2013	902351 WENDY HOWELL	34.12
	716-271-410-0119-16	NON-INSTRUCTIONAL SUPPLIES	19.18
	716-271-410-0119-16	NON-INSTRUCTIONAL SUPPLIES	14.94
170372	06/07/2013	904059 WHITESIDES CLEANERS	669.21
	710-271-660-0044-10	NON-INSTRUCTIONAL OTHER	669.21
170373	06/07/2013	179450 WILL LARGEN	32.46
	716-271-660-0008-16	NON-INSTRUCTIONAL OTHER	32.46
170374	06/07/2013	258740 YORK COMPREHENSIVE HIGH SCHOOL	50.00
	100-224-399-0000-67	STAFF DEVELOPEMENT-BENNETT	50.00
170375	06/07/2013	258150 YORK COUNTY FINANCE	11,492.00
	520-253-323-0000-51	CONT SERV	11,492.00
170376	06/07/2013	258500 YORK COUNTY NATURAL GAS AUTH.	238.87
	100-254-470-0000-51	ENERGY	238.87
170377	06/07/2013	258700 YORK ELECTRIC COOPERATIVE, INC.	85,060.73
	100-254-470-0000-10	ENERGY	150.51
	100-254-470-0000-10	ENERGY	43.27
	100-254-470-0000-10	ENERGY	19,154.03
	100-254-470-0000-10	ENERGY	1,319.78
	100-254-470-0000-10	ENERGY	8,551.65
	100-254-470-0000-10	ENERGY	77.70
	100-254-470-0000-10	ENERGY	105.61
	100-254-470-0000-10	ENERGY	96.89
	100-254-470-0000-10	ENERGY	153.59
	100-254-470-0000-10	ENERGY	61.70
	100-254-470-0000-10	ENERGY	1,218.04
	100-254-470-0000-10	ENERGY	6,310.56
	100-254-470-0000-11	ENERGY	6,448.94
	100-254-470-0000-13	ENERGY	20.33
	100-254-470-0000-13	ENERGY	56.85
	100-254-470-0000-13	ENERGY	53.43
	100-254-470-0000-13	ENERGY	220.70
	100-254-470-0000-13	ENERGY	887.39
	100-254-470-0000-13	ENERGY	617.57
	100-254-470-0000-13	ENERGY	10,735.31
	100-254-470-0000-51	ENERGY	12,478.00
	100-254-470-0000-51	ENERGY	55.00
	100-254-470-0000-51	ENERGY	182.02

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/1/2013 TO 6/7/2013 & 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>
	100-254-470-0000-82	ENERGY	5,032.64	
	100-254-470-0000-82	ENERGY	182.10	
	100-254-470-0000-91	ENERGY	1,658.90	
	100-254-470-0000-91	ENERGY	229.04	
	100-254-470-1000-10	ENERGY ATC	59.50	
	100-254-470-1000-10	ENERGY ATC	5,024.06	
	100-254-470-1000-10	ENERGY ATC	238.82	
	100-254-470-1000-10	ENERGY ATC	3,636.80	
170378	06/07/2013	258800 YORK LUMBER COMPANY, INC.		251.80
	710-271-660-0070-10	NON-INSTRUCTIONAL OTHER	251.80	
170379	06/07/2013	900301 YORK SCHOOL DISTRICT ONE		7,977.00
	203-128-373-0000-16	TUITION TO OTHER ENT	7,977.00	
170380	06/07/2013	903944 ZOO-PHONICS		1,088.84
	100-111-410-1000-11	NEW CLASSROOM SET-UP	362.95	
	100-111-410-1000-12	NEW K CLASSROOM SET-UP	362.95	
	100-111-410-1000-51	NEW CLASS STARTUP	362.94	
	CHECK RUN: 791	NUMBER OF CHECKS:	185	<u>610,716.53</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				610,716.53
		TOTAL NUMBER OF CHECKS:	185	610,716.53
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>610,716.53</u></u>