

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/26/2013 TO 2/1/2013 & 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: 753			
166894	02/01/2013	900194 4IMPRINT, INC	374.55
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	374.55
166895	02/01/2013	100045 A-1 FENCE COMPANY, INC.	3,900.00
		100-254-323-0000-10 PURCHASED SERVICES	3,900.00
166896	02/01/2013	103400 ALL-STAR SCREEN PRINTING	481.91
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	481.91
166897	02/01/2013	906052 ANN LOUISE KELLETT	30.87
		203-121-332-0000-51 TRAVEL	30.87
166898	02/01/2013	106100 ARMSTRONG PEST CONTROL	550.00
		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	25.00
		100-254-323-0000-12 PURCHASED SERVICES	0.00
		100-254-323-0000-13 PURCHASED SERVICES	0.00
		100-254-323-0000-14 PURCHASED SERVICES	0.00
		100-254-323-0000-16 PURCHASED SERVICES	100.00
		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
		100-254-323-0000-90 REPAIRS AND MAINT	0.00
166899	02/01/2013	110301 AT&T	2,295.36
		100-254-340-0000-10 TELEPHONE	232.20
		100-254-340-0000-10 TELEPHONE	11.06
		100-254-340-0000-11 TELEPHONE	54.79
		100-254-340-0000-13 TELEPHONE	119.92
		100-254-340-0000-14 TELEPHONE	80.89
		100-254-340-0000-47 TELEPHONE	156.84
		100-254-340-0000-70 TELEPHONE	22.13
		100-254-340-0000-70 TELEPHONE	84.95
		100-254-340-0000-82 TELEPHONE	26.28
		100-254-340-0000-90 TELEPHONE	11.06
		100-254-340-0000-91 TELEPHONE	11.06
		100-254-340-0000-91 TELEPHONE	969.13
		100-254-340-0000-91 TELEPHONE	11.06
		100-254-340-0000-91 TELEPHONE	0.60
		100-254-340-0000-91 TELEPHONE	65.89

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-92 TELEPHONE	11.06	
		100-254-340-0000-92 TELEPHONE	126.03	
		100-254-340-0000-92 TELEPHONE	79.12	
		100-254-340-0000-95 TELEPHONE	34.06	
		100-254-340-1000-10 TELEPHONE ATC	15.28	
		100-254-340-1000-10 TELEPHONE ATC	6.63	
		100-255-340-0000-91 TELEPHONE	32.87	
		207-115-323-0000-10 PHONE LINE	39.17	
		600-256-340-0000-10 TELEPHONE	15.23	
		600-256-340-0000-11 TELEPHONE	10.96	
		600-256-340-0000-13 TELEPHONE	10.98	
		600-256-340-0000-14 TELEPHONE	11.06	
		600-256-340-0000-47 TELEPHONE	22.03	
		918-254-340-0000-85 TELEPHONE	23.02	
166900	02/01/2013	110302 AT&T		779.69
		100-254-340-0000-10 TELEPHONE	109.12	
		100-254-340-0000-11 TELEPHONE	141.90	
		100-254-340-0000-91 TELEPHONE	205.44	
		100-254-340-0000-10 TELEPHONE	323.23	
166901	02/01/2013	108911 BARBIZON CHARLOTTE		290.54
		100-254-410-1000-82 MAINTENANCE SUPPLIES	290.54	
166902	02/01/2013	110400 BENDER-BURKOT SCHOOL SUPPLY		515.21
		100-111-410-2000-47 KIND. SUPPLIES	175.00	
		100-112-410-0000-47 SUPPLIES	175.00	
		100-113-410-0000-47 SUPPLIES	165.21	
166903	02/01/2013	111400 BETHANY ELEMENTARY SCHOOL		542.30
		100-112-410-0000-11 SUPPLIES	28.89	
		100-112-410-0000-11 SUPPLIES	10.00	
		100-222-410-0000-11 SUPPLIES	-100.00	
		100-224-312-2000-11 STAFF DEV	100.00	
		100-233-410-0000-11 SUPPLIES	50.00	
		100-233-410-0000-11 SUPPLIES	25.00	
		100-233-410-0000-11 SUPPLIES	90.00	
		100-233-410-0000-11 SUPPLIES	157.58	
		711-001-510-0008-11 INTEREST INCOME	-0.02	
		711-190-660-0046-11 INSTRUCTIONAL OTHER	75.00	
		711-190-660-0046-11 INSTRUCTIONAL OTHER	30.85	
		711-190-660-0046-11 INSTRUCTIONAL OTHER	75.00	
166904	02/01/2013	902271 BLANCHARD MACHINERY CO		482.90
		100-254-410-1000-16 MAINTENANCE SUPPLIES	482.90	
166905	02/01/2013	123700 BOBBY CHALK		25.61
		100-113-332-0000-13 TRAVEL	25.61	
166906	02/01/2013	900395 BOU BAKER		71.74
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	71.74	
166907	02/01/2013	905921 CANON BUSINESS SOLUTIONS		246.10
		100-112-410-0000-51 SUPPLIES	246.10	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
166908	02/01/2013	905264 CAROLINA BUSINESS SUPPLIES		2,241.26
		203-223-410-0000-62 SUPPLIES	203.29	
		100-233-410-0000-16 SUPPLIES	722.25	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	396.90	
		100-233-410-0000-11 SUPPLIES	124.10	
		714-190-410-0003-14 INSTRUCTIONAL SUPPLIES	500.00	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	294.72	
166909	02/01/2013	901100 CAROLINA CLAY CONNECTION		227.32
		100-114-410-0000-10 SUPPLIES	227.32	
166910	02/01/2013	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	
166911	02/01/2013	906110 CHAD HENDRICKS		54.25
		716-271-323-0012-16 PURCHASED SERVICES	54.25	
166912	02/01/2013	906111 CHAD SMITH		423.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	423.00	
166913	02/01/2013	902839 CHESTER COUNTY SCHOOL DISTRICT		14,907.32
		243-182-323-0000-85 PURCHASED SERVICES	14,907.32	
166914	02/01/2013	125200 CHILDCRAFT		592.98
		100-111-410-2000-47 KIND. SUPPLIES	44.94	
		100-111-410-2000-47 KIND. SUPPLIES	548.04	
166915	02/01/2013	900393 CHILDRENS THEATRE OF CHARLOTTE		1,650.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,650.00	
166916	02/01/2013	127500 CLOVER AUTO PARTS, INC.		85.60
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	85.60	
166917	02/01/2013	128500 CLOVER MIDDLE SCHOOL		390.98
		100-233-410-0000-13 SUPPLIES	100.00	
		100-233-410-0000-13 SUPPLIES	39.52	
		100-233-410-0000-13 SUPPLIES	27.77	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	6.41	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	102.02	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	7.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	-60.00	
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	95.76	
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	72.50	
166918	02/01/2013	901422 COURTNEY JONES		146.18
		771-211-410-0000-91 SUPPLIES	42.78	
		203-211-332-0000-10 TRAVEL	103.40	
166919	02/01/2013	132771 COURTNEYS BBQ		104.64
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	104.64	
166920	02/01/2013	901833 CRYSTAL KLEAN		443.08
		100-254-323-2000-91 CLEANING SERVICE	443.08	

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166921	02/01/2013	156880 DAVID GRANT		103.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	43.00	
166922	02/01/2013	902141 DAVID ROCKHOLT		95.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	95.50	
166923	02/01/2013	112550 DEBBIE BLACK		84.30
		100-264-410-0000-62 SUPPLIES	84.30	
166924	02/01/2013	905482 DEBORAH VIOLANTE		295.00
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	295.00	
166925	02/01/2013	138000 DELTA EDUCATION		1,215.15
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	327.68	
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	671.71	
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	101.38	
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	90.73	
		326-113-410-0000-12 SCIENCE KIT SUPPLIES	23.65	
166926	02/01/2013	905593 DEWAYNE LAMON		62.35
		716-271-323-0012-16 PURCHASED SERVICES	62.35	
166927	02/01/2013	137070 DISCOUNT INK JET & TONER		855.87
		100-188-410-0000-70 PARENTING SUPPLIES	371.41	
		100-111-410-2000-47 KIND. SUPPLIES	300.00	
		100-112-410-0000-47 SUPPLIES	84.46	
		100-113-410-0000-47 SUPPLIES	100.00	
166928	02/01/2013	108745 DONNA BAKER		137.30
		203-213-332-0000-18 TRAVEL	137.30	
166929	02/01/2013	905592 DREW WILSON		49.75
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	49.75	
166930	02/01/2013	141400 DUKE ENERGY		961.79
		100-254-470-0000-12 ENERGY	8.34	
		100-254-470-0000-47 ENERGY	528.42	
		100-254-470-0000-14 ENERGY	14.87	
		100-254-470-0000-14 ENERGY	139.12	
		100-254-470-0000-18 ENERGY	10.08	
		100-254-470-0000-16 ENERGY	131.36	
		100-254-470-0000-92 ENERGY	27.91	
		100-254-470-0000-12 ENERGY	92.09	
		100-254-470-0000-12 ENERGY	9.60	
166931	02/01/2013	142000 CLOVER COMMUNITY BANK		414.92
		713-271-660-0008-13 NON-INSTRUCTIONAL OTHER	30.36	
		713-271-660-0008-13 NON-INSTRUCTIONAL OTHER	1.39	
		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	

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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	16.63
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	17.82
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	36.82
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	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	78.39
100-254-410-1000-90		MAINT SUPPLIES	0.00
100-254-410-1000-16		MAINTENANCE SUPPLIES	40.42
100-254-410-1000-18		MAINTENANCE SUPPLIES	20.19
100-254-410-1000-13		MAINTENANCE SUPPLIES	8.76
100-254-410-1000-47		MAINTENANCE SUPPLIES	9.59
100-254-410-1000-13		MAINTENANCE SUPPLIES	38.37
100-254-410-1000-47		MAINTENANCE SUPPLIES	22.16
100-254-410-1000-47		MAINTENANCE SUPPLIES	10.98
100-254-410-1000-91		MAINTENANCE SUPPLIES	13.79
100-254-410-1000-10		MAINTENANCE SUPPLIES	21.29
100-254-410-1000-95		MAINTENANCE SUPPLIES	33.65
100-254-410-1000-10		MAINTENANCE SUPPLIES	14.31
166932	02/01/2013	143600 EDMUNDS FENCE COMPANY	2,161.16
		100-254-323-0000-10 PURCHASED SERVICES	1,834.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-12 PURCHASED SERVICES	327.16	
166933	02/01/2013	902876 ELIZABETH COLLINS		146.88
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	146.88	
166934	02/01/2013	902959 EMBASSY SUITES		561.83
		751-271-660-0128-51 NON-INSTRUCTIONAL OTHER	561.83	
166935	02/01/2013	904810 ENCHANTED LEARNING, LLC		125.00
		100-112-410-0000-51 SUPPLIES	125.00	
166936	02/01/2013	149505 FERGUSON ENTERPRISES, INC.		637.74
		100-254-410-1000-10 MAINTENANCE SUPPLIES	533.59	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	104.15	
166937	02/01/2013	150602 FOLLETT LIBRARY RESOURCES		535.95
		100-222-430-0000-12 BOOKS	535.95	
166938	02/01/2013	150805 FOOD LION		62.02
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	33.22	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	28.80	
166939	02/01/2013	150810 FOOD LION		711.49
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	26.28	
		203-161-410-0000-18 SUPPLIES	71.72	
		100-113-410-0003-11 AFTER SCHOOL EXPENSE	73.48	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	210.87	
		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	48.69	
		100-115-410-0000-10 SUPPLIES	65.76	
		100-115-410-0000-10 SUPPLIES	39.86	
		100-114-410-0000-90 KSS9-10 SUPPLIES	75.22	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	40.06	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	59.55	
166940	02/01/2013	150945 FORMS & SUPPLY, INC.		66.64
		100-254-410-1000-95 MAINTENANCE SUPPLIES	66.64	
166941	02/01/2013	174340 FRED JORDAN		90.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.10	
166942	02/01/2013	901901 GASTONIA PLUMBING & HEATING COMPANY		3,396.65
		100-254-410-1000-16 MAINTENANCE SUPPLIES	3,396.65	
166943	02/01/2013	902861 GEORGELYN JETER		25.99
		100-224-332-0000-18 TRAVEL	25.99	
166944	02/01/2013	905890 GEORGE SMITH		58.85
		100-113-410-0000-18 SUPPLIES	58.85	
166945	02/01/2013	903506 GLAZIER CLINICS		349.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	349.00	
166946	02/01/2013	900621 GLORIA MCGINNAS		107.47
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	107.47	

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166947	02/01/2013	249590 GRAINGER		1,709.47
		100-254-410-1000-13 MAINTENANCE SUPPLIES	213.28	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	269.52	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	293.88	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	932.79	
166948	02/01/2013	157301 GRAYBAR ELECTRIC COMPANY		56.50
		100-254-410-1000-90 MAINT SUPPLIES	56.50	
166949	02/01/2013	158600 GRIGGS ROAD ELEMENTARY SCHOOL		933.86
		100-222-332-0000-47 TRAVEL	175.00	
		100-222-410-0000-47 SUPPLIES	22.91	
		747-001-510-0008-47 INTEREST	-0.01	
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	40.00	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	270.00	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	411.99	
		747-271-660-0009-47 NON-INSTRUCTIONAL OTHER	13.97	
166950	02/01/2013	900104 HEINEMANN		3,135.00
		960-224-332-0000-12 TRAVEL	836.00	
		960-224-332-0000-51 TRAVEL	209.00	
		960-224-332-0000-90 PRO DEV TRAVEL	209.00	
		960-224-332-1000-12 PROF DEV TRAVEL	418.00	
		960-224-332-1000-14 PROF DEV TRAVEL	627.00	
		960-224-332-1000-47 PROF DEV TRAVEL	418.00	
		960-224-332-1000-51 PROF DEV TRAVEL	418.00	
166951	02/01/2013	905868 HEZEKIAH MASSEY		180.00
		100-114-410-0000-90 KSS9-10 SUPPLIES	180.00	
166952	02/01/2013	166200 HOFFMAN-HOFFMAN, INC.		264.08
		100-254-410-1000-13 MAINTENANCE SUPPLIES	264.08	
166953	02/01/2013	902841 INDEPENDENCE HIGH SCHOOL		130.00
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	130.00	
166954	02/01/2013	900567 INSECT LORE		145.96
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	145.96	
166955	02/01/2013	173100 JACKSONS KITCHEN		104.64
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	104.64	
166956	02/01/2013	114890 JEROME BOYCE		122.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	122.50	
166957	02/01/2013	902172 JERRY BRIDGES		124.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	124.30	
166958	02/01/2013	166529 JERRY HOLLIDAY		122.18
		100-232-410-0000-91 SUPPLIES	64.04	
		100-252-332-0000-91 TRAVEL	58.14	
166959	02/01/2013	901378 JOHN ROBINSON		100.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	100.00	

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166960	02/01/2013	177950 JUDY KRENZER	90.97
		100-113-332-0000-91 TRAVEL	90.97
166961	02/01/2013	172200 JW PEPPER & SON, INC.	240.90
		716-190-410-0035-16 SUPPLIES	65.99
		100-112-410-2000-14 MUSIC SUPPLIES	174.91
166962	02/01/2013	107600 KEVIN AUSTIN	152.19
		203-214-332-0000-51 TRAVEL	152.19
166963	02/01/2013	901887 KEY SHOP	545.70
		100-254-410-1000-10 MAINTENANCE SUPPLIES	96.30
		100-254-410-1000-16 MAINTENANCE SUPPLIES	160.50
		100-254-410-1000-47 MAINTENANCE SUPPLIES	144.45
		100-254-410-1000-92 SUPPLIES	144.45
166964	02/01/2013	166527 LAURA HOLLAND	13.54
		203-224-410-0000-62 SUPPLIES	13.54
166965	02/01/2013	181295 LESCO, INC.	94.72
		100-254-410-1000-10 MAINTENANCE SUPPLIES	50.51
		100-254-410-1000-95 MAINTENANCE SUPPLIES	44.21
166966	02/01/2013	903616 LESLI ANN HOWELL	23.39
		203-161-332-0000-18 TRAVEL	23.39
166967	02/01/2013	900747 LITCHFIELD BEACH AND GOLF RESORT	759.70
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	759.70
166968	02/01/2013	134675 LOUIS CSENSITS	480.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	480.00
166969	02/01/2013	139100 MARCIA S. DICKSON	206.37
		203-211-332-0000-51 TRAVEL	57.63
		203-211-332-0000-51 TRAVEL	148.74
166970	02/01/2013	903050 MARC J. SOSNE	662.80
		100-232-332-0000-91 TRAVEL	662.80
166971	02/01/2013	254000 MELINDA GIBSON	291.38
		201-224-312-0000-11 STAFF DEV	291.38
166972	02/01/2013	904830 MEYER DECORATIVE SURFACES, INC.	73.42
		100-254-410-1000-47 MAINTENANCE SUPPLIES	73.42
166973	02/01/2013	900417 M.F. ATHLETIC COMPANY	405.82
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	242.57
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	163.25
166974	02/01/2013	142120 MICHELLE MALLEN	92.10
		203-126-332-0000-51 TRAVEL	92.10
166975	02/01/2013	191400 MIDLANDS CENTER FAMILY COUNCIL	60.00
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	60.00
166976	02/01/2013	903621 MIDLANDS TECH CONTINUING EDUCATION	537.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-264-640-0000-91 DUE & FEES	537.00	
166977	02/01/2013	901477 NATALIE RIMMER		7.49
		771-211-410-0000-91 SUPPLIES	7.49	
166978	02/01/2013	201650 NICHOLS FOOD STORES, INC.		52.01
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	52.01	
166979	02/01/2013	202300 NU-IDEA SCHOOL SUPPLY COMPANY		39,793.66
		100-114-410-0000-90 KSS9-10 SUPPLIES	148.73	
		100-114-410-0000-90 KSS9-10 SUPPLIES	-37.45	
		100-111-410-1000-11 NEW CLASSROOM SET-UP	1,171.86	
		100-111-410-1000-11 NEW CLASSROOM SET-UP	2,700.94	
		520-253-410-0000-10 SUPPLIES	3,302.56	
		520-253-410-0000-10 SUPPLIES	279.27	
		520-253-410-0000-10 SUPPLIES	1,115.22	
		520-253-410-0000-10 SUPPLIES	4,914.12	
		520-253-410-0000-10 SUPPLIES	499.42	
		520-253-410-0000-10 SUPPLIES	3,028.25	
		520-253-410-0000-10 SUPPLIES	1,537.20	
		520-253-410-0000-10 SUPPLIES	15,612.85	
		520-253-410-0000-10 SUPPLIES	5,520.69	
166980	02/01/2013	904347 OAKRIDGE MIDDLE SCHOOL		378.18
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	378.18	
166981	02/01/2013	904055 PAUL COLEMAN		85.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	85.20	
166982	02/01/2013	902528 NCS PEARSON		4,912.00
		100-114-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	1,000.00	
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	3,912.00	
166983	02/01/2013	229300 PENNSYLVANIA STEEL		751.61
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	751.61	
166984	02/01/2013	10760 PIGGLY WIGGLY		84.05
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	39.11	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	0.00	
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	0.00	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	20.97	
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	0.00	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	23.97	
166985	02/01/2013	209500 PLANK ROAD PUBLISHING		166.18
		100-112-410-2000-14 MUSIC SUPPLIES	166.18	
166986	02/01/2013	210600 POSTMASTER		79.00
		918-181-410-0000-85 SUPPLIES	79.00	
166987	02/01/2013	213600 QUILL CORPORATION		253.40
		100-111-410-2000-47 KIND. SUPPLIES	5.92	
		100-113-410-0000-47 SUPPLIES	160.22	
		100-111-410-2000-47 KIND. SUPPLIES	78.18	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-113-410-0000-47 SUPPLIES	0.00	
		100-111-410-2000-47 KIND. SUPPLIES	9.08	
		100-113-410-0000-47 SUPPLIES	0.00	
166988	02/01/2013	214320 RAE CROWTHER CO.		4,352.71
		520-253-410-0000-10 SUPPLIES	500.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	3,852.71	
166989	02/01/2013	902007 RENEE BURCHFIELD		84.69
		203-125-332-0000-13 TRAVEL	84.69	
166990	02/01/2013	901418 RICKY BLACKMAN		181.95
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	181.95	
166991	02/01/2013	900616 RITA HERRINGTON		89.95
		100-113-410-1000-18 FIFTH GRADE SUPPLIES	89.95	
166992	02/01/2013	119700 RONALD H. CANNON		195.00
		100-254-323-0000-10 PURCHASED SERVICES	195.00	
		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	
		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	0.00	
166993	02/01/2013	905199 ROSE CHARTERS		2,675.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	2,675.00	
166994	02/01/2013	900735 SAMMY COOK		52.90
		716-271-323-0012-16 PURCHASED SERVICES	52.90	
166995	02/01/2013	220560 SCAAA		640.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	640.00	
166996	02/01/2013	900355 SC ASCD		2,490.00
		311-224-332-0000-18 TRAVEL	320.00	
		960-224-332-0000-16 TRAVEL	160.00	
		960-224-332-0000-90 PRO DEV TRAVEL	320.00	
		960-224-332-0000-91 TRAVEL	285.00	
		960-224-332-1000-13 PROF DEV TRAVEL	320.00	
		960-224-332-1000-14 PROF DEV TRAVEL	320.00	
		960-224-332-1000-47 PROF DEV TRAVEL	320.00	
		960-224-332-1000-51 PROF DEV TRAVEL	445.00	
166997	02/01/2013	221030 SCASP		270.00
		203-224-332-0000-62 TRAVEL	270.00	
166998	02/01/2013	222600 SC ASSOC. OF SCHOOL ADMINISTRATORS		150.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	150.00	
166999	02/01/2013	223200 SC BUDGET & CONTROL BOARD		533,480.84
		100-000-455-0000-00 HEALTH INS PLANS	127,146.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0000-00 HEALTH INS PLANS	1,718.82	
		100-000-455-0000-00 HEALTH INS PLANS	368.28	
		100-000-455-0000-00 HEALTH INS PLANS	4,977.84	
		100-000-455-0000-00 HEALTH INS PLANS	3,640.00	
		100-000-456-0000-00 OPTIONAL LIFE	13,542.30	
		100-000-458-0000-00 DENTAL INS.	5,924.10	
		100-000-458-0001-00 DENTAL PLUS	14,332.16	
		100-000-486-0000-00 SUPPLEMENTAL LTD	2,962.14	
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	358,869.20	
167000	02/01/2013	902437 SC DEPARTMENT OF JUVENILE JUSTICE		53.60
		100-113-372-0000-13 TUITION TO LEA	0.00	
		100-114-372-0000-10 TUITION TO LEA	43.55	
		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	10.05	
167001	02/01/2013	225000 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE		3,949.46
		100-232-260-0000-91 UNEMPLOYEMENT	3,949.46	
167002	02/01/2013	225236 SCFCCLA		75.00
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	75.00	
167003	02/01/2013	904708 SCHOLASTIC, INC.		213.37
		201-112-410-0000-11 SUPPLY	213.37	
167004	02/01/2013	228900 SCHOOL HEALTH CORPORATION		16.55
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	16.55	
167005	02/01/2013	225700 SC RETIREMENT SYSTEM		719,002.12
		100-000-454-0000-00 RETIREMENT	217,651.69	
		100-000-491-0000-00 ACCRUED RETIREMENT	501,350.43	
167006	02/01/2013	903713 SHARON RAWLS		109.44
		100-224-312-2000-10 STAFF DEV	109.44	
167007	02/01/2013	905155 SHERWIN WILLIAMS		41.91
		100-254-410-1000-10 MAINTENANCE SUPPLIES	41.91	
167008	02/01/2013	905155 SHERWIN WILLIAMS		337.26
		100-254-410-1000-10 MAINTENANCE SUPPLIES	337.26	
167009	02/01/2013	906109 STEPHANIE WADE		69.06
		203-121-332-0000-16 TRAVEL	29.01	
		203-121-332-0000-16 TRAVEL	30.19	
		203-121-332-0000-16 TRAVEL	9.86	
167010	02/01/2013	906074 STEVE BARKER		60.55
		713-271-323-0012-13 PURCHASED SERVICES	60.55	
167011	02/01/2013	156600 SUE GOVER		87.23
		203-214-332-0000-11 TRAVEL	87.23	
167012	02/01/2013	903989 TERESA ENGLAND		38.61
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	38.61	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167013	02/01/2013	905180 TERRY BLAKE		60.55
		713-271-323-0012-13 PURCHASED SERVICES	60.55	
167014	02/01/2013	218945 TERRY ROBINSON		52.45
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	52.45	
167015	02/01/2013	904042 THE SALUDA CENTER		720.00
		100-264-323-0000-91 CONTRACTED SERVICES	720.00	
167016	02/01/2013	904368 THUNKS, INC.		36.95
		100-112-410-0003-12 THIRD GRADE SUPPLIES	36.95	
167017	02/01/2013	906112 TIM BOSTIC		117.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	117.10	
167018	02/01/2013	904618 TIFTON PHYSICAL SOIL TESTING LAB		240.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	120.00	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	120.00	
167019	02/01/2013	905783 TMC		888.78
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.19	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	86.03	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	86.03	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	86.03	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	86.03	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	86.03	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	86.03	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	86.03	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	86.03	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	86.05	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	71.30	
		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	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	0.00	
167020	02/01/2013	904617 TRAVIS ILACQUA		100.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	100.30	
167021	02/01/2013	903381 TYRON TALBERT		56.50
		716-271-323-0012-16 PURCHASED SERVICES	56.50	
167022	02/01/2013	904028 WALLACE HARDY		122.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	122.50	
167023	02/01/2013	902444 WARREN BARKLEY		635.10
		100-264-332-0000-91 TRAVEL & RECRUITMENT	635.10	
167024	02/01/2013	109930 WENDY BEHR		160.46

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/26/2013 TO 2/1/2013 & 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>
		203-213-332-0000-62 PT/OT TRAVEL	160.46	
167025	02/01/2013	904059 WHITESIDES CLEANERS		92.54
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	92.54	
167026	02/01/2013	901967 WILLIAM POWELL		43.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	43.00	
167027	02/01/2013	258700 YORK ELECTRIC COOPERATIVE, INC.		71,062.29
		100-254-470-0000-10 ENERGY	1,218.04	
		100-254-470-0000-10 ENERGY	5,533.62	
		100-254-470-0000-10 ENERGY	3,617.88	
		100-254-470-0000-10 ENERGY	38.32	
		100-254-470-0000-10 ENERGY	287.96	
		100-254-470-0000-10 ENERGY	124.02	
		100-254-470-0000-10 ENERGY	43.72	
		100-254-470-0000-10 ENERGY	790.35	
		100-254-470-0000-10 ENERGY	29.16	
		100-254-470-0000-10 ENERGY	19,970.65	
		100-254-470-0000-10 ENERGY	286.01	
		100-254-470-0000-11 ENERGY	6,187.44	
		100-254-470-0000-13 ENERGY	10,000.22	
		100-254-470-0000-13 ENERGY	21.33	
		100-254-470-0000-13 ENERGY	617.57	
		100-254-470-0000-13 ENERGY	67.10	
		100-254-470-0000-13 ENERGY	254.51	
		100-254-470-0000-13 ENERGY	562.61	
		100-254-470-0000-51 ENERGY	181.53	
		100-254-470-0000-51 ENERGY	9,509.00	
		100-254-470-0000-51 ENERGY	64.00	
		100-254-470-0000-82 ENERGY	3,045.27	
		100-254-470-0000-82 ENERGY	181.98	
		100-254-470-0000-91 ENERGY	1,658.90	
		100-254-470-0000-91 ENERGY	304.72	
		100-254-470-1000-10 ENERGY ATC	238.82	
		100-254-470-1000-10 ENERGY ATC	3,081.10	
		100-254-470-1000-10 ENERGY ATC	3,115.43	
		100-254-470-1000-10 ENERGY ATC	31.03	
167028	02/01/2013	902092 YVONNE MCELWEE		42.08
		100-224-312-2000-10 STAFF DEV	42.08	
		CHECK RUN: 753	NUMBER OF CHECKS: 135	1,460,855.91
			NUMBER OF EPAYMENTS: 0	0.00
				1,460,855.91
		CHECK RUN: 755		
167029	02/01/2013	906115 NE MEDICAL PRACTICES		119.30
		100-271-660-0000-91 STUDENT SCHOOLTIME INSURANCE	119.30	
167030	02/01/2013	225300 SCNSPRA		255.00
		100-263-410-0000-91 SUPPLIES	255.00	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/26/2013 TO 2/1/2013 & 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: 755	NUMBER OF CHECKS:	2	374.30
			NUMBER OF EPAYMENTS:	0	0.00
					<u>374.30</u>
			TOTAL NUMBER OF CHECKS:	137	1,461,230.21
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
					<u><u>1,461,230.21</u></u>