

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/10/2015 TO 1/16/2015 & 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: 929			
183487	01/16/2015	102450 SCANTRON	489.40
		100-233-410-0000-13 SUPPLIES	489.40
183488	01/16/2015	200461 AIRGAS NATIONAL WELDERS	6.97
		100-115-410-0000-10 SUPPLIES	6.97
183489	01/16/2015	905879 ALEX BROMELL	150.22
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	150.22
183490	01/16/2015	903324 ALICE RABUN	49.99
		100-113-410-0000-16 ELEMENTARY SUPPLIES	49.99
183491	01/16/2015	906121 ALISON KINGSWOOD	164.01
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	164.01
183492	01/16/2015	905021 ALL STAR SPORTS	2,232.26
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	2,232.26
183493	01/16/2015	903402 ANGELA LATIMER	91.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.00
* 183495	01/16/2015	110301 AT&T	563.89
		100-254-340-0000-91 TELEPHONE	563.89
183496	01/16/2015	906624 AT&T MOBILITY	594.32
		100-254-340-0000-95 TELEPHONE	594.32
183497	01/16/2015	905678 AVANT GUARD FLAGS & COSTUMES	1,000.00
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,000.00
183498	01/16/2015	108700 BAKER DISTRIBUTING CO.	1,088.48
		100-254-410-1000-10 MAINTENANCE SUPPLIES	17.43
		100-254-410-1000-10 MAINTENANCE SUPPLIES	262.61
		100-254-410-1000-14 MAINTENANCE SUPPLIES	69.55
		100-254-410-1000-47 MAINTENANCE SUPPLIES	156.80
		100-254-410-1000-10 MAINTENANCE SUPPLIES	297.66
		100-254-410-1000-10 MAINTENANCE SUPPLIES	284.43
183499	01/16/2015	111400 BETHANY ELEMENTARY SCHOOL	138.94
		100-139-410-0000-11 SUPPLIES	7.65
		100-233-410-0000-11 SUPPLIES	81.30
		711-001-510-0008-11 INTEREST INCOME	-0.01
		711-271-660-0046-11 NON-INSTRUCTIONAL OTHER	50.00
183500	01/16/2015	901947 BETH VANETTEN	111.44
		100-145-332-0000-10 TRAVEL	111.44
183501	01/16/2015	903347 BSN SPORTS	791.88
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	791.88
183502	01/16/2015	904429 CAL-GRAPHICS	822.29
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	421.58
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	400.71

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
183503	01/16/2015	905921 CANON BUSINESS SOLUTIONS	4,633.10
		100-113-325-1000-11 COPY LEASE	277.98
		100-113-325-1000-12 COPY LEASE	185.32
		100-113-325-1000-13 COPY LEASE	463.31
		100-113-325-1000-14 COPY LEASE	185.32
		100-113-325-1000-16 COPY LEASE	602.30
		100-113-325-1000-18 COPY LEASE	463.31
		100-113-325-1000-47 COPY LEASE	277.98
		100-113-325-1000-51 COPY LEASE	555.97
		100-113-325-1000-90 COPY LEASE	46.34
		100-114-325-1000-10 COPY LEASE	694.96
		100-114-325-1000-82 COPY LEASE	46.34
		100-115-325-1000-10 COPY LEASE	185.32
		100-232-325-1000-91 COPY LEASE	277.98
		100-232-325-1000-92 COPY LEASE	138.99
		100-252-325-1000-91 COPY	92.66
		100-254-323-1000-95 CONTRACTS	46.34
		100-255-325-1000-91 COPY LEASE	46.34
		918-181-325-1000-85 COPY LEASE	46.34
183504	01/16/2015	120200 CAROLINA BIOLOGICAL SUPPLY CO.	58.61
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	58.61
183505	01/16/2015	905264 CAROLINA BUSINESS SUPPLIES	359.48
		100-233-410-0000-13 SUPPLIES	166.89
		100-233-410-0000-11 SUPPLIES	192.59
183506	01/16/2015	901941 CARRIER CORPORATION	2,595.00
		100-254-323-0000-10 PURCHASED SERVICES	2,595.00
183507	01/16/2015	121100 CARRIER NORTH CAROLINA	1,080.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,080.00
183508	01/16/2015	164800 CARROLL HESTER	136.33
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	136.33
183509	01/16/2015	900133 CASE BROTHERS	225.00
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	225.00
183510	01/16/2015	904116 CASUAL WATER @ TEGA CAY	4,649.65
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	4,649.65
183511	01/16/2015	901397 CATHY CARSON	241.92
		600-256-332-0000-12 TRAVEL	241.92
183512	01/16/2015	904183 CHAPEL GROVE BAPTIST CHURCH	50.00
		100-221-410-2000-67 MEMORIALS	50.00
183513	01/16/2015	906875 CHARTWELLS SCHOOL DINING SERVICES	88,149.05
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	88,149.05
183514	01/16/2015	901829 CHERYL SNIKER	106.63
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	106.63

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183515	01/16/2015	126100 CLARK FENCES UNLIMITED	138.86
	100-254-410-1000-51	MAINTENANCE SUPPLIES	138.86
183516	01/16/2015	906984 CLOVER LIBERTY PENTECOSTAL CHURCH	50.00
	100-221-410-2000-67	MEMORIALS	50.00
183517	01/16/2015	128901 CLOVER SCHOOL DISTRICT	7,888.11
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	110.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	105.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	102.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	124.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	128.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	124.00
	100-233-332-0000-11	TRAVEL	81.98
	716-271-660-0008-16	NON-INSTRUCTIONAL OTHER	28.00
	716-271-660-0008-16	NON-INSTRUCTIONAL OTHER	27.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	50.00
	100-114-373-0000-10	CHS-TECH MIDDLE COLLEGE	43.00
	710-271-660-0018-10	NON-INSTRUCTIONAL OTHER	127.04
	710-271-660-0018-10	NON-INSTRUCTIONAL OTHER	104.03
	710-271-660-0018-10	NON-INSTRUCTIONAL OTHER	139.94
	710-271-660-0018-10	NON-INSTRUCTIONAL OTHER	86.01
	710-271-660-0018-10	NON-INSTRUCTIONAL OTHER	108.47
	710-271-660-0018-10	NON-INSTRUCTIONAL OTHER	85.77
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	343.72
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	56.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	136.66
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	23.00
	713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	35.00
	713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	43.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	100.74
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	20.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	21.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	24.00
	100-224-332-0000-67	TRAVEL-SEC	81.91
	716-271-660-0012-16	NON-INSTRUCTIONAL OTHER	34.01
	100-224-332-0000-67	TRAVEL-SEC	79.73
	100-224-332-0000-67	TRAVEL-SEC	81.91
	100-224-332-0000-67	TRAVEL-SEC	45.43
	100-224-332-0000-67	TRAVEL-SEC	87.14
	100-224-332-0000-67	TRAVEL-SEC	51.88
	100-224-332-0000-67	TRAVEL-SEC	77.87
	100-224-332-0000-67	TRAVEL-SEC	75.41
	100-224-332-0000-67	TRAVEL-SEC	77.87
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	154.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	153.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	151.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	147.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	8.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	7.00

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710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	6.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	205.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	214.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	205.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	206.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	7.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	7.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	7.00	
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	92.00	
203-251-332-0000-62		TRAVEL	7.00	
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	550.62	
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	166.93	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	249.13	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	142.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	41.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	46.00	
716-271-660-0015-16		NON-INSTRUCTIONAL OTHER	93.96	
716-271-660-0015-16		NON-INSTRUCTIONAL OTHER	112.06	
716-271-660-0015-16		NON-INSTRUCTIONAL OTHER	93.96	
716-271-660-0015-16		NON-INSTRUCTIONAL OTHER	102.06	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	307.31	
716-271-660-0015-16		NON-INSTRUCTIONAL OTHER	123.60	
100-114-331-0000-90		STUDENT TRANSPORTATION	19.00	
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	163.91	
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	38.00	
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	38.00	
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	38.00	
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	210.08	
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	179.70	
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	124.92	
100-113-331-0000-47		PUPIL TRANSPORTATION	23.64	
100-112-331-0000-14		PUPIL TRANSPORTATION	29.00	
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	35.69	
753-190-660-0006-51		INSTRUCTIONAL OTHER	126.70	
753-190-660-0006-51		INSTRUCTIONAL OTHER	125.32	
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	53.00	
203-251-332-0000-62		TRAVEL	8.00	
183518	01/16/2015	129400 COCA-COLA BOTTLING COMPANY		353.50
		100-224-312-2000-60 PAM'S LUNCH ACCOUNT	353.50	
183519	01/16/2015	130947 COMPORIUM LONG DISTANCE		1,366.07
		100-254-340-0000-10 TELEPHONE	0.02	
		100-254-340-0000-10 TELEPHONE	3.57	
		100-254-340-0000-10 TELEPHONE	0.06	
		100-254-340-0000-10 TELEPHONE	107.73	
		100-254-340-0000-10 TELEPHONE	199.97	
		100-254-340-0000-10 TELEPHONE	29.42	
		100-254-340-0000-11 TELEPHONE	2.44	
		100-254-340-0000-11 TELEPHONE	28.14	
		100-254-340-0000-12 TELEPHONE	0.93	

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		100-254-340-0000-12 TELEPHONE	36.04	
		100-254-340-0000-13 TELEPHONE	0.86	
		100-254-340-0000-13 TELEPHONE	2.33	
		100-254-340-0000-13 TELEPHONE	96.54	
		100-254-340-0000-14 TELEPHONE	1.65	
		100-254-340-0000-16 TELEPHONE	186.51	
		100-254-340-0000-18 TELEPHONE	93.62	
		100-254-340-0000-47 TELEPHONE	0.21	
		100-254-340-0000-47 TELEPHONE	25.70	
		100-254-340-0000-47 TELEPHONE	46.81	
		100-254-340-0000-51 TELEPHONE	10.02	
		100-254-340-0000-51 TELEPHONE	122.34	
		100-254-340-0000-82 TELEPHONE	0.65	
		100-254-340-0000-91 TELEPHONE	1.42	
		100-254-340-0000-91 TELEPHONE	231.04	
		100-254-340-0000-92 TELEPHONE	135.17	
		100-254-340-0000-95 TELEPHONE	1.81	
		600-256-340-0000-10 TELEPHONE	1.07	
183520	01/16/2015	901422 COURTNEY JONES		40.10
		203-211-332-0000-10 TRAVEL	40.10	
183521	01/16/2015	132771 COURTNEYS BBQ		81.26
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	30.37	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	50.89	
183522	01/16/2015	134361 CROWDERS CREEK ELEMENTARY SCHOOL		39.98
		751-001-510-0008-51 INTEREST	-0.02	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	40.00	
183523	01/16/2015	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
183524	01/16/2015	904955 CUMMING		90,153.37
		520-253-323-0000-91 CONTRACTED SERVICES	90,153.37	
183525	01/16/2015	135200 CURRENCE EQUIPMENT, INC.		518.55
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	518.55	
183526	01/16/2015	906977 CURT HIPPENSTEEL		132.80
		716-271-323-0012-16 PURCHASED SERVICES	66.40	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	66.40	
183527	01/16/2015	901610 DANIEL KOZLOWSKI		28.82
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	28.82	
183528	01/16/2015	900245 DARLENE BLAIR		39.53
		600-256-332-0000-13 TRAVEL	18.25	
		600-256-332-0000-13 TRAVEL	21.28	
183529	01/16/2015	906971 DARRELL GOOD		109.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.90	
183530	01/16/2015	137448 DECA		16.00
		710-271-660-0109-10 DECA	16.00	

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183531	01/16/2015	138000 DELTA EDUCATION		1,223.84
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	104.44	
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	96.94	
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	205.92	
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	163.95	
		100-113-410-3000-14 MATH/SCIENCE SUPPLIES	56.02	
		100-113-410-3000-14 MATH/SCIENCE SUPPLIES	596.57	
183532	01/16/2015	905636 DEMETRI CALDWELL		62.35
		713-271-323-0012-13 PURCHASED SERVICES	62.35	
183533	01/16/2015	148270 DENNIS FALLS		52.00
		713-271-323-0012-13 PURCHASED SERVICES	52.00	
183534	01/16/2015	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		104.53
		100-254-410-1000-16 MAINTENANCE SUPPLIES	104.53	
183535	01/16/2015	137070 DISCOUNT INK JET & TONER		234.74
		100-112-410-0000-47 SUPPLIES	117.37	
		100-113-410-0000-47 SUPPLIES	117.37	
183536	01/16/2015	902142 DREW HEFNER		98.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	98.20	
183537	01/16/2015	141360 DUFF, WHITE & TURNER, LLC		401.56
		100-231-319-0000-91 LEGAL SERVICES	401.56	
183538	01/16/2015	141400 DUKE ENERGY		30,590.65
		100-254-470-0000-18 ENERGY	10,036.81	
		100-254-470-0000-14 ENERGY	5,032.89	
		100-254-470-0000-17 ENERGY	1,025.51	
		100-254-470-0000-17 ENERGY	954.91	
		918-254-470-0000-85 UTILITIES	387.56	
		100-254-470-0000-91 ENERGY	3,625.49	
		100-254-470-0000-92 ENERGY	7,737.73	
		100-254-470-1000-92 ENERGY	463.87	
		100-254-470-1000-92 ENERGY	217.09	
		100-254-470-0000-95 ENERGY	607.27	
		100-254-470-0000-95 ENERGY	501.52	
183539	01/16/2015	143600 EDMUNDS FENCE COMPANY		325.00
		100-254-323-0000-10 PURCHASED SERVICES	325.00	
183540	01/16/2015	902934 EMBASSY SUITES		2,047.02
		207-115-332-0010-10 STUDENT SERVICES	2,047.02	
183541	01/16/2015	131300 ENCORE TECHNOLOGY GROUP, LLC		12,963.49
		201-112-410-0000-11 SUPPLY	4,028.55	
		100-266-323-0000-91 CONTRACT SERVICES	2,885.00	
		100-266-323-0000-91 CONTRACT SERVICES	2,095.00	
		100-263-445-0000-91 SOFTWARE	2,546.55	
		100-266-323-0000-91 CONTRACT SERVICES	1,408.39	
183542	01/16/2015	906175 ESP ASSOCIATES		13,691.25

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		520-253-323-1000-13 CONT SERV-NEW MIDDLE SCHOOL	7,210.00	
		520-253-323-2000-91 CONST SERV-OAKRIDGE NEW ELEMENTARY	6,481.25	
183543	01/16/2015	906913 EXECUTIVE DESIGNS		20.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	20.00	
183544	01/16/2015	149000 FARMERS SERVICE CENTER		282.48
		100-115-410-0000-10 SUPPLIES	120.95	
		100-115-410-0000-10 SUPPLIES	20.29	
		100-115-410-0000-10 SUPPLIES	141.24	
183545	01/16/2015	149505 FERGUSON ENTERPRISES, INC.		1,517.77
		100-254-410-1000-10 MAINTENANCE SUPPLIES	95.84	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	95.84	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	95.84	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	95.84	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	95.84	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	95.84	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	95.84	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	94.84	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	95.84	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	95.84	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	95.84	
		100-254-410-1000-90 MAINT SUPPLIES	95.84	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	96.91	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	271.78	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	-822.40	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	822.40	
183546	01/16/2015	150810 FOOD LION		228.20
		100-115-410-0000-10 SUPPLIES	112.45	
		203-161-410-0000-18 SUPPLIES	43.37	
		100-264-410-0000-62 SUPPLIES	49.74	
		203-137-410-0000-47 SUPPLIES	22.64	
183547	01/16/2015	152855 GARDEN CAFE		1,675.00
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	1,675.00	
183548	01/16/2015	903506 GLAZIER CLINICS		397.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	397.00	
183549	01/16/2015	900621 GLORIA MCGINNAS		133.24
		100-145-332-0000-10 TRAVEL	76.16	
		100-145-332-0000-10 TRAVEL	5.98	
		100-145-332-0000-10 TRAVEL	9.66	
		100-145-332-0000-10 TRAVEL	41.44	
183550	01/16/2015	249590 GRAINGER		820.09
		100-254-410-1000-14 MAINTENANCE SUPPLIES	78.22	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	11.64	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	203.95	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	526.28	
183551	01/16/2015	901794 GREENE, FINNEY & HORTON LLP		3,100.00

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		100-231-318-0000-91 AUDIT SERVICES	3,100.00	
183552	01/16/2015	906528 HEATHER GUEVARA		260.20
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	260.20	
183553	01/16/2015	171550 INTERSTATE SOLUTIONS, INC.		18,260.99
		100-254-410-0000-13 CUSTODIAL SUPPLIES	171.79	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	88.17	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	243.20	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	430.04	
		100-254-410-0000-95 SUPPLIES	239.66	
		100-254-410-0000-95 SUPPLIES	123.07	
		100-254-410-0000-95 SUPPLIES	449.15	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	86.94	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	3,409.23	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	631.73	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	65.00	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	2,299.03	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	381.06	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	586.05	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	838.23	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	131.08	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	1,626.42	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	125.03	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	684.03	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	77.11	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	550.53	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	130.98	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	462.51	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	409.54	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	243.42	
		100-254-410-0000-82 CUSTODIAL SUPPLIES	428.68	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	120.14	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	183.10	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	457.03	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	107.37	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	542.39	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	171.79	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	528.40	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	689.32	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	247.60	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	205.87	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	96.30	
183554	01/16/2015	905687 IRMO JROTC BOOSTER		225.00
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	225.00	
183555	01/16/2015	906979 JAMES CARTER		60.10
		713-271-323-0012-13 PURCHASED SERVICES	60.10	
183556	01/16/2015	902637 JESSICA TAYLOR		11.01
		716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES	11.01	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
183557	01/16/2015	218615 JIMMY ROACH	269.69
		710-271-660-0101-10 NON-INSTRUCTION OTHER	269.69
183558	01/16/2015	906061 JSM GARAGE DOOR	270.00
		600-256-410-0000-16 SUPPLIES	270.00
183559	01/16/2015	172200 JW PEPPER & SON, INC.	199.99
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	199.99
183560	01/16/2015	901319 KATHRYN DAVIS	18.50
		201-188-410-0000-14 SUPPLIES	18.50
183561	01/16/2015	166000 KELLY HODGES	250.00
		201-188-410-0000-11 SUPPLIES	250.00
183562	01/16/2015	176650 KIMBALL-MIDWEST	2,542.73
		100-254-410-1000-10 MAINTENANCE SUPPLIES	181.62
		100-254-410-1000-11 MAINTENANCE SUPPLIES	181.62
		100-254-410-1000-12 MAINTENANCE SUPPLIES	181.62
		100-254-410-1000-13 MAINTENANCE SUPPLIES	181.62
		100-254-410-1000-14 MAINTENANCE SUPPLIES	181.62
		100-254-410-1000-16 MAINTENANCE SUPPLIES	181.62
		100-254-410-1000-18 MAINTENANCE SUPPLIES	181.62
		100-254-410-1000-51 MAINTENANCE SUPPLIES	181.62
		100-254-410-1000-70 MAINTENANCE	181.62
		100-254-410-1000-82 MAINTENANCE SUPPLIES	181.62
		100-254-410-1000-85 MAINTENANCE SUPPLIES	181.62
		100-254-410-1000-90 MAINT SUPPLIES	181.62
		100-254-410-1000-91 MAINTENANCE SUPPLIES	181.62
		100-254-410-1000-95 MAINTENANCE SUPPLIES	181.67
183563	01/16/2015	905249 KRISTEN CREPEAU	46.85
		100-145-332-0000-10 TRAVEL	29.69
		100-145-332-0000-10 TRAVEL	17.16
183564	01/16/2015	905808 LARISHA YOUNG	28.82
		100-145-332-0000-10 TRAVEL	28.82
183565	01/16/2015	179500 LARK PRINTERS	212.93
		100-233-410-0000-10 SUPPLIES	212.93
183566	01/16/2015	906180 LAUREN DEMAREST	144.95
		100-224-332-0000-14 TRAVEL	144.95
183567	01/16/2015	181295 JOHN DEERE LANDSCAPES	175.91
		100-254-410-1000-10 MAINTENANCE SUPPLIES	175.91
183568	01/16/2015	903535 LESLIE KNUТСEN	40.03
		100-145-332-0000-10 TRAVEL	29.68
		100-145-332-0000-10 TRAVEL	10.35
183569	01/16/2015	905499 LISA BRYANT	31.08
		600-256-332-0000-47 TRAVEL	31.08
183570	01/16/2015	904074 MARK REESE	89.18

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-660-0014-16 NON-INSTRUCTIONAL OTHER	89.18	
183571	01/16/2015	238238 MARTHA JEAN STARNES		212.08
		325-115-312-0000-10 WBL ACTIVITIES-PURCHASED SERVICES	212.08	
183572	01/16/2015	253980 MARY ANN WILSON		430.08
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	430.08	
183573	01/16/2015	906439 MARY BETH HOLMES		17.00
		201-188-410-0000-14 SUPPLIES	17.00	
183574	01/16/2015	901212 MAURINE MONTEITH		11.20
		100-145-332-0000-10 TRAVEL	7.40	
		100-145-332-0000-10 TRAVEL	3.80	
183575	01/16/2015	904313 MICHAEL CROFT		390.00
		100-254-323-0000-11 PURCHASED SERVICES	390.00	
183576	01/16/2015	901402 MICHELENE DAY		95.92
		100-145-332-0000-10 TRAVEL	24.80	
		100-145-332-0000-10 TRAVEL	22.08	
		100-145-332-0000-10 TRAVEL	49.04	
183577	01/16/2015	904158 MICHELLE BAYSINGER		240.00
		201-188-410-0000-11 SUPPLIES	240.00	
183578	01/16/2015	142120 MICHELLE MALLEN		285.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	285.00	
183579	01/16/2015	905386 MOPED 2 MEMPHIS		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
183580	01/16/2015	905127 NICOL GOODALE		250.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	250.00	
183581	01/16/2015	902803 NSPRA		765.00
		100-263-332-0000-91 TRAVEL	765.00	
183582	01/16/2015	202300 NU-IDEA SCHOOL SUPPLY COMPANY		13,934.48
		100-254-410-1000-47 MAINTENANCE SUPPLIES	13,934.48	
183583	01/16/2015	904347 OAKRIDGE MIDDLE SCHOOL		376.91
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	240.00	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	24.11	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	17.00	
		716-271-660-0090-16 NON INSTRUCTIONAL OTHER	95.80	
183584	01/16/2015	167610 PAIGE HOWE		32.40
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	32.40	
183585	01/16/2015	906217 PALMETTO TEE COMPANY		1,603.31
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	356.02	
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	366.70	
		714-271-660-0028-14 NON-INSTRUCTIONAL OTHER	880.59	
183586	01/16/2015	122500 PAM CATO		145.90
		100-221-410-0000-60 SUPPLIES	145.90	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
183587	01/16/2015	906486 PATRICIA BEAN	25.76
		100-233-332-0000-12 TRAVEL	25.76
183588	01/16/2015	902129 4D DESIGNS LLC	125.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	125.00
183589	01/16/2015	206990 PECKNEL MUSIC CO., INC.	77.04
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	38.52
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	38.52
183590	01/16/2015	906980 PHS AFJROTC UNIT SC-20063	100.00
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	100.00
183591	01/16/2015	900204 PIONEER VALLEY EDUCATIONAL PRESS	474.10
		960-113-410-2000-51 LOTTERY SUPPLIES	474.10
183592	01/16/2015	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
183593	01/16/2015	906060 PSUG-MI	598.00
		100-224-332-0000-10 TRAVEL	598.00
183594	01/16/2015	905373 QUENTIN MCGILL	62.51
		100-145-332-0000-10 TRAVEL	21.32
		100-145-332-0000-10 TRAVEL	41.19
183595	01/16/2015	903099 R.A.I.D. CORPS	775.84
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	775.84
183596	01/16/2015	906983 RANDOLPH & SON BUILDERS, INC.	120,852.90
		520-253-323-0000-17 ADDITIONS/RENOVATIONS	120,852.90
183597	01/16/2015	169950 REGINA INMAN	551.44
		100-114-410-0000-10 SUPPLIES	551.44
183598	01/16/2015	906218 REI ENGINEERS	1,200.00
		520-253-323-0000-13 CONTRACTED SERVICES	900.00
		520-253-323-0000-91 CONTRACTED SERVICES	0.00
		520-253-323-0000-13 CONTRACTED SERVICES	0.00
		520-253-323-0000-91 CONTRACTED SERVICES	150.00
		520-253-323-0000-13 CONTRACTED SERVICES	0.00
		520-253-323-0000-91 CONTRACTED SERVICES	75.00
		520-253-323-0000-13 CONTRACTED SERVICES	75.00
		520-253-323-0000-91 CONTRACTED SERVICES	0.00
183599	01/16/2015	119050 RENEE CALLAHAN	15.89
		100-145-332-0000-16 TRAVEL	15.89
183600	01/16/2015	194200 RHONDA MORRIS	39.50
		100-145-332-0000-10 TRAVEL	28.00
		100-145-332-0000-10 TRAVEL	11.50
183601	01/16/2015	161450 RICK HAMRICK	104.84
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	104.84

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
183602	01/16/2015	902121 ROBBIE WIGGINS		101.70
		100-145-332-0000-10 TRAVEL	67.20	
		100-145-332-0000-10 TRAVEL	34.50	
183603	01/16/2015	119700 RONALD H. CANNON		470.00
		100-254-323-0000-10 PURCHASED SERVICES	85.00	
		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	385.00	
		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	
183604	01/16/2015	900735 SAMMY COOK		52.00
		713-271-323-0012-13 PURCHASED SERVICES	52.00	
183605	01/16/2015	220451 SAMS CLUB		1,747.39
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	885.00	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	77.62	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	-15.96	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	558.40	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	93.23	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	149.10	
183606	01/16/2015	906049 SARAH MESSINA		59.88
		100-145-332-0000-10 TRAVEL	29.84	
		100-145-332-0000-10 TRAVEL	22.38	
		100-145-332-0000-10 TRAVEL	7.66	
183607	01/16/2015	905608 SAS INSTITUTE		59,994.90
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	59,994.90	
183608	01/16/2015	903726 SCANTRON CORPORATION		998.17
		100-113-410-0000-16 ELEMENTARY SUPPLIES	998.17	
183609	01/16/2015	904768 SC DECA		1,235.00
		710-271-660-0109-10 DECA	1,235.00	
183610	01/16/2015	902437 SC DEPARTMENT OF JUVENILE JUSTICE		292.10
		100-113-372-0000-13 TUITION TO LEA	0.00	
		100-113-372-0000-16 TUITION TO LEAF	0.00	
		100-114-372-0000-10 TUITION TO LEA	110.37	
		203-127-372-0000-10 TUITION TO LEA	0.00	
		203-128-372-0000-10 TUITION TO LEA	83.64	
		203-128-372-0000-13 TUITION TO LEA	98.09	
183611	01/16/2015	224100 SC DEPT. OF EDUCATION		658.44
		100-001-995-0000-00 TRANSPORTATION CHARGES	658.44	
183612	01/16/2015	228200 SCHIELE MUSEUM OF NATURAL HISTORY		305.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	305.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
183613	01/16/2015	221655 SCMEA CHORAL DIVISION	160.00
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	160.00
183614	01/16/2015	225700 SC RETIREMENT SYSTEM	844,585.68
		100-000-454-0000-00 RETIREMENT	269,425.88
		100-000-491-0000-00 ACCRUED RETIREMENT	575,159.80
183615	01/16/2015	903713 SHARON RAWLS	310.00
		100-224-312-2000-10 STAFF DEV	310.00
183616	01/16/2015	903079 SHELLY PIERZENSKI	30.24
		600-256-332-0000-12 TRAVEL	30.24
183617	01/16/2015	902882 SHIFFLER EQUIPMENT SALES	2,172.78
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,172.78
183618	01/16/2015	904118 SMART WATER, LLC	830.00
		100-254-323-0000-11 PURCHASED SERVICES	830.00
183619	01/16/2015	906840 SNUG SEAT	4,540.00
		214-213-410-0000-62 SUPPLIES	4,540.00
183620	01/16/2015	236237 SOUTHPAW SCREENPRINTING & DESIGNS	507.16
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	507.16
183621	01/16/2015	906945 STALKER RADAR	640.93
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	640.93
183622	01/16/2015	904627 STAN BYERS	56.50
		716-271-323-0012-16 PURCHASED SERVICES	56.50
183623	01/16/2015	906074 STEVE BARKER	53.35
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	53.35
183624	01/16/2015	240240 SUBWAY	25.34
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	25.34
183625	01/16/2015	903418 SUMTER HIGH SCHOOL	275.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	275.00
183626	01/16/2015	905948 TARA HOWELL	26.88
		100-233-332-0000-11 TRAVEL	26.88
183627	01/16/2015	906891 THE EDUCATIONAL SKETCHBOOK PROGRAM	430.10
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	430.10
183628	01/16/2015	902174 TOM HUTTO	83.10
		716-271-323-0012-16 PURCHASED SERVICES	83.10
183629	01/16/2015	245500 TOWN OF CLOVER	10,580.00
		100-258-323-0000-90 PURCHASED SERVICES	5,290.00
		100-258-323-0000-90 PURCHASED SERVICES	5,290.00
183630	01/16/2015	245500 TOWN OF CLOVER	423.50
		100-254-323-0000-18 PURCHASED SERVICES	77.00
		100-254-323-0000-82 PURCHASED SERVICES	38.50

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/10/2015 TO 1/16/2015 & 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>
		100-254-410-1000-10 MAINTENANCE SUPPLIES	269.50	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	38.50	
183631	01/16/2015	904617 TRAVIS ILACQUA		90.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.30	
183632	01/16/2015	906012 UPPER PALMETTO YMCA		100.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	100.00	
183633	01/16/2015	906966 USB MEMORY DIRECT		4,940.25
		100-141-410-0000-61 SUPPLIES G/T	425.25	
		100-266-410-0000-91 SUPPLIES	4,515.00	
183634	01/16/2015	154565 VICKI GIBSON		42.01
		716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES	42.01	
183635	01/16/2015	901274 VISA		2,036.11
		100-232-332-0000-91 TRAVEL	385.50	
		100-232-399-0000-91 MEALS	32.01	
		100-232-399-0000-91 MEALS	16.09	
		100-232-399-0000-91 MEALS	875.17	
		100-232-410-0000-91 SUPPLIES	78.80	
		100-232-410-0000-91 SUPPLIES	19.99	
		100-232-410-0000-91 SUPPLIES	19.99	
		100-232-410-0000-91 SUPPLIES	25.68	
		100-232-410-0000-91 SUPPLIES	74.18	
		100-232-410-0000-91 SUPPLIES	444.70	
		100-232-410-0000-91 SUPPLIES	34.00	
		100-263-410-0000-91 SUPPLIES	30.00	
183636	01/16/2015	905576 VISION INSTITUTE OF SOUTH CAROLINA		5,388.00
		100-124-311-0000-10 TVI Contract	1,454.75	
		100-124-311-0000-12 TVI Contract	1,454.76	
		100-124-311-0000-16 TVI Contract	1,023.73	
		100-124-311-0000-18 TVI Contract	1,454.76	
183637	01/16/2015	109930 WENDY BEHR		154.91
		203-213-332-0000-62 PT/OT TRAVEL	154.91	
183638	01/16/2015	904059 WHITESIDES CLEANERS		887.56
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	708.42	
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	179.14	
183639	01/16/2015	255100 WINTHROP UNIVERSITY		85.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	85.00	
183640	01/16/2015	258150 YORK COUNTY FINANCE		13.00
		100-254-410-1000-17 MAINTENANCE SUPPLIES	13.00	
		CHECK RUN: 929	NUMBER OF CHECKS: 153	<u>1,394,473.63</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>1,394,473.63</u>

CLOVER SCHOOL DISTRICT #2
CHECK REGISTER FOR 1/10/2015 TO 1/16/2015 & 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>
			TOTAL NUMBER OF CHECKS:	153
				1,394,473.63
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,394,473.63</u>



CLOVER SCHOOL DISTRICT 2
 MARC SOSNE
 Account Number:

Statement Closing Date:
 January 01, 2015

Summary of Account Activity	
Previous Balance	\$ 681.64
Payments	- 681.64
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 2,036.11
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 2,036.11
Credit Limit	\$ 10,000.00
Available Credit	7,963.00
Available Cash	7,963.00
Amount Disputed	0.00
Statement Closing Date	01/01/15
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 2,036.11
Total Minimum Payment Due	\$2036.11
Payment Due Date	01/26/15
Late Payment Warning: 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	
	Customer Service: (800) 423-7503
	Report Lost or Stolen Card: (727) 570-4881
	After Hours: (800) 883-0131
	Please send Billing Inquiries and Correspondence to: CLOVER COMMUNITY BANK PO BOX 31481 TAMPA, FL 33631
	Visit us on the web at: www.MyCardStatement.com
	Please Mail Your Payments to: VISA PO BOX 30131 TAMPA FL 33630-3131

Important News

 * THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *
 * WAS...\$ 9.49 *

OK

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
12/02	12/03	5947	24492154336849784387800	CRYSTALPLUS AWARDS 888-779-8803 CA	78.80
				100-232-410-0000	

NOTICE: CONTINUED ON PAGE 3
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PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

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
01/01/15	\$2,036.11	\$2036.11	01/26/15

\$ 2036.11

CLOVER SCHOOL DISTRICT 2
 MARC SOSNE
 604 BETHEL ST
 CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA
 PO BOX 30131
 TAMPA FL 33630 - 3131



CLOVER SCHOOL DISTRICT 2
 MARC SOSNE
 Account Number:

Statement Closing Date:
 January 01, 2015

Transactions... Continued							
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount		
12/07	12/09	3591	24755424342733421754864	SONESTA HOTELS 100-232-392-0000-91 HILTON HEAD SC	385.50	✓	
12/08	12/09	5811	24122134342980018736207	JACKSONS KITCHEN 100-232-399-0000-91 CLOVER SC	32.01	✓	
12/09	12/10	7399	24692164343000568192663	MAILCHIMP PO 74211 MAILCHIMP.COM GA	30.00	✓	
12/09	12/10	5812	24765014344206000000061	COURTNEY'S BBQ CLOVER SC 100-232-399-0000-01	16.09	✓	
12/09	12/11	5734	24610434344004041112061	ADOBE SYSTEMS, INC. PO 76096 800-833-6687 CA	19.99		
12/09	12/11	5734	24610434344004041115486	ADOBE SYSTEMS, INC. PO 76096 800-833-6687 CA	19.99		
12/12	12/14	5812	24765014347207000000348	CONCORD COVE RESTAURAN YORK SC 100-232-399-0000-91	875.17	✓	
12/17	12/18	5200	24692164351000903475624	LOWES #02920* CLOVER SC	25.68	✓	
12/18	12/21	5965	24445744353100171979476	OFFICE DEPOT #1214 800-463-3768 GA	74.18		
12/18	12/21	5965	24445744353100171979542	OFFICE DEPOT #1214 800-463-3768 GA	444.70	✓	
12/18	12/21	5965	24445744353100171979625	OFFICE DEPOT #1165 800-463-3768 FL	34.00	✓	
Payments, Adjustments and Others							
12/29	12/29	0000	74070704363001110251978	PAYMENT - THANK YOU	681.64	-	
TOTAL PAYMENTS OR ADJUSTMENTS					\$	681.64	-
Fees							
TOTAL FEES FOR THIS PERIOD					\$	0.00	
Interest Charged							
TOTAL INTEREST FOR THIS PERIOD					\$	0.00	

2015 Totals Year To Date	
Total Fees Charged in 2015	\$ 0.00
Total Interest Charged in 2015	\$ 0.00

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	
CURRENT						
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
TOTAL				0.00%	\$ 0.00	

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² 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.