

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 932			
183934	02/06/2015	906829 ALISON CHURM	88.09
		201-188-410-0000-11 SUPPLIES	88.09
183935	02/06/2015	251185 ALLISON WELCH	78.00
		960-224-332-0000-12 TRAVEL	78.00
183936	02/06/2015	905021 ALL STAR SPORTS	4,560.24
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	680.85
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	2,491.26
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	748.13
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	640.00
183937	02/06/2015	906878 AMBER MILLER	20.52
		100-145-332-0000-16 TRAVEL	20.52
183938	02/06/2015	121065 ANGELA CARPENTER	59.57
		100-145-332-0000-11 TRAVEL	59.57
183939	02/06/2015	105750 LEARNING LABS, INC.	27,023.92
		100-115-410-1001-10 SUPPLIES-MEGATRONICS	27,023.92
183940	02/06/2015	906959 APRIL HENRY	175.00
		100-222-410-1000-16 MS MEDIA SUPPLIES	175.00
183941	02/06/2015	904656 BARRIER ISLAND ECO TOURS	583.00
		201-113-332-0000-14 TRAVEL	583.00
183942	02/06/2015	906909 BATTERIES PLUS	380.11
		100-254-410-1000-51 MAINTENANCE SUPPLIES	106.89
		100-254-410-1000-11 MAINTENANCE SUPPLIES	273.22
183943	02/06/2015	901124 B & F GRADING AND SEEDING	809.20
		100-254-410-1000-10 MAINTENANCE SUPPLIES	809.20
183944	02/06/2015	123700 BOBBY CHALK	72.45
		100-233-332-0000-13 TRAVEL	72.45
183945	02/06/2015	900395 BOU BAKER	276.20
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	276.20
183946	02/06/2015	904419 BROOKLAND CAYCE HIGH SCHOOL	425.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	425.00
183947	02/06/2015	904429 CAL-GRAPHICS	155.68
		710-271-660-0078-10 NON-INSTRUCTIONAL OTHER	155.68
183948	02/06/2015	905264 CAROLINA BUSINESS SUPPLIES	4,538.30
		100-233-410-0000-10 SUPPLIES	81.28
		100-233-410-0000-13 SUPPLIES	395.79
		100-233-410-0000-16 SUPPLIES	240.74
		100-113-410-0000-16 ELEMENTARY SUPPLIES	333.82
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	448.50
		100-233-410-0000-10 SUPPLIES	105.61
		918-181-410-0000-85 SUPPLIES	59.22

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-113-410-0000-18 SUPPLIES	146.93	
		100-233-410-0000-10 SUPPLIES	588.50	
		100-233-410-0000-10 SUPPLIES	329.32	
		100-112-410-0000-14 SUPPLIES-1ST GRADE	60.36	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	90.53	
		100-112-410-0003-14 SUPPLIES-3RD GRADE	226.33	
		100-113-410-0000-14 SUPPLIES	226.33	
		100-113-410-0003-14 AFTER SCHOOL EXPENSE	271.60	
		100-212-410-0000-14 SUPPLIES	362.14	
		100-233-410-0000-14 SUPPLIES	271.61	
		203-223-410-0000-62 SUPPLIES	299.69	
183949	02/06/2015	906553 CAROLINA ICE REPAIR		1,840.81
		100-254-323-0000-10 PURCHASED SERVICES	518.00	
		100-254-323-0000-11 PURCHASED SERVICES	74.00	
		100-254-323-0000-12 PURCHASED SERVICES	74.00	
		100-254-323-0000-13 PURCHASED SERVICES	148.00	
		100-254-323-0000-14 PURCHASED SERVICES	74.00	
		100-254-323-0000-16 PURCHASED SERVICES	148.00	
		100-254-323-0000-17 PURCHASED SERVICES	74.00	
		100-254-323-0000-18 PURCHASED SERVICES	74.00	
		100-254-323-0000-47 CONTRACTS	74.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	74.00	
		100-254-323-0000-90 REPAIRS AND MAINT	74.00	
		100-254-323-0000-91 CONTRACTED SERVICES	148.00	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	74.00	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	212.81	
183950	02/06/2015	903536 CAROLINA SPORTS		497.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	497.00	
183951	02/06/2015	902676 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC		105.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	105.00	
183952	02/06/2015	905547 CATHERINE DILLON		220.06
		100-113-332-0000-60 TRAVEL	220.06	
183953	02/06/2015	906923 CHAUNCEY MCELHENY		137.61
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	137.61	
183954	02/06/2015	905637 CHIT CHAT THERAPY		6,927.50
		100-126-311-0000-47 SPEECH THERAPY	6,927.50	
183955	02/06/2015	906533 CHRIS HOLMES		81.60
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	81.60	
183956	02/06/2015	901473 CHRISTIAN TOURS		3,540.00
		753-190-660-0006-51 INSTRUCTIONAL OTHER	3,540.00	
183957	02/06/2015	906010 CITY ELECTRIC SUPPLY		2,114.32
		100-254-410-1000-12 MAINTENANCE SUPPLIES	2,114.32	
183958	02/06/2015	905189 CLEMSON UNIVERSITY		52.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	52.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
183959	02/06/2015	129400 COCA-COLA BOTTLING COMPANY	117.16
		753-271-660-0004-51 NON-INSTRUCTIONAL OTHER	117.16
183960	02/06/2015	901058 COLLEEN LAMBERSON	28.06
		100-252-332-0000-91 TRAVEL	2.30
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.76
183961	02/06/2015	902377 COMPORIUM COMMUNICATIONS	31.82
		918-254-340-0000-85 TELEPHONE	31.82
183962	02/06/2015	901833 CRYSTAL KLEAN	553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85
183963	02/06/2015	905210 CYNTHIA SIMS	180.50
		100-266-332-0000-91 TRAVEL	180.50
183964	02/06/2015	118280 DEBORAH FAULKNER	5.34
		201-113-410-0000-18 SUPPLIES	5.34
183965	02/06/2015	902725 DECKER EQUIPMENT	56.45
		100-233-410-2000-51 K-2 SUPPLIES	56.45
183966	02/06/2015	137797 DELLINGERS CEILINGS	667.40
		100-254-410-1000-51 MAINTENANCE SUPPLIES	667.40
183967	02/06/2015	905636 DEMETRI CALDWELL	51.35
		713-271-323-0012-13 PURCHASED SERVICES	51.35
183968	02/06/2015	108745 DONNA BAKER	250.68
		203-213-332-0000-62 PT/OT TRAVEL	250.68
183969	02/06/2015	902876 ELIZABETH COLLINS	15.75
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	15.75
183970	02/06/2015	903899 EMILY TALARICO	71.04
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	71.04
183971	02/06/2015	906590 EMPIRE CEILINGS AND FLOORS, INC.	12,733.00
		100-254-323-0000-10 PURCHASED SERVICES	5,055.00
		100-254-323-0000-12 PURCHASED SERVICES	5,990.00
		100-254-323-0000-18 PURCHASED SERVICES	1,688.00
183972	02/06/2015	906175 ESP ASSOCIATES	8,346.25
		520-253-323-1000-13 CONT SERV-NEW MIDDLE SCHOOL	2,513.75
		520-253-323-2000-91 CONST SERV-OAKRIDGE NEW ELEMENTARY	5,832.50
183973	02/06/2015	902318 EURO SPORT/SOCCER.COM	1,085.49
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,085.49
183974	02/06/2015	906617 EWING IRRIGATION, INC.	201.23
		100-254-410-1000-10 MAINTENANCE SUPPLIES	88.01
		100-254-410-1000-16 MAINTENANCE SUPPLIES	88.02
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.20
183975	02/06/2015	906989 FAST SIGNS	2,228.97
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	2,228.97

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
183976	02/06/2015	150810 FOOD LION		392.42
		100-233-410-0000-13 SUPPLIES	32.68	
		100-115-410-0000-10 SUPPLIES	57.84	
		203-161-410-0000-18 SUPPLIES	23.14	
		203-161-410-0000-18 SUPPLIES	115.12	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	147.59	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	16.05	
183977	02/06/2015	150945 FORMS & SUPPLY, INC.		64.66
		100-254-410-1000-95 MAINTENANCE SUPPLIES	64.66	
183978	02/06/2015	174340 FRED JORDAN		90.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.10	
183979	02/06/2015	900621 GLORIA MCGINNAS		131.37
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	131.37	
183980	02/06/2015	249590 GRAINGER		490.55
		100-254-410-1000-14 MAINTENANCE SUPPLIES	4.28	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	65.83	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	19.27	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	401.17	
183981	02/06/2015	903045 HERFF JONES		0.98
		918-181-410-0000-85 SUPPLIES	0.98	
183982	02/06/2015	905868 HEZEKIAH MASSEY		577.10
		100-114-331-0000-90 STUDENT TRANSPORTATION	381.95	
		100-114-331-0000-90 STUDENT TRANSPORTATION	113.50	
		100-114-331-0000-90 STUDENT TRANSPORTATION	81.65	
183983	02/06/2015	906078 IRSHAAD WESTON		90.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.10	
183984	02/06/2015	906892 JACQUELINE KNOX		195.92
		234-188-332-0000-70 TRAVEL	195.92	
183985	02/06/2015	905832 JIM FUNDERBURK		25.50
		100-254-332-0000-95 TRAVEL	25.50	
183986	02/06/2015	906832 JOHNATHAN RUDD		30.36
		100-255-410-0000-91 SUPPLIES	30.36	
183987	02/06/2015	906899 JONATHON DEAN		227.43
		100-266-332-0000-91 TRAVEL	227.43	
183988	02/06/2015	174510 JOSTENS		5,177.00
		713-271-660-0020-13 NON-INSTRUCTIONAL OTHER	5,177.00	
183989	02/06/2015	172200 JW PEPPER & SON, INC.		1,720.98
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	95.49	
		716-190-410-0035-16 SUPPLIES	19.50	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	7.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	186.99	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	41.99	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	204.99	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	1,147.99	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	171.80	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	19.25	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	96.99	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	492.49	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	218.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	-312.70	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	-328.10	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	-107.10	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	-144.90	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	-35.40	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	-53.30	
183990	02/06/2015	905463 KATHY CORBIERE		136.31
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	136.31	
183991	02/06/2015	905449 KATHY MCELVENNY		510.79
		100-212-410-5000-51 3-5 SUPPLIES	358.12	
		100-224-332-5000-51 TRAVEL	152.67	
183992	02/06/2015	906962 KEN THEODOS		52.00
		716-271-323-0012-16 PURCHASED SERVICES	52.00	
183993	02/06/2015	176600 KILLIANS SERVICE CENTER		5,461.63
		100-254-410-1000-10 MAINTENANCE SUPPLIES	59.97	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	48.14	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	14.00	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	34.59	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	12.90	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	12.27	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	48.14	
		100-254-410-1000-90 MAINT SUPPLIES	32.81	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	31.06	
		100-254-332-0000-10 DRIVERS ED - GAS	76.61	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	2,445.21	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	-104.35	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,244.25	
		100-266-410-0000-91 SUPPLIES	45.00	
		600-256-410-0000-10 SUPPLIES	116.43	
		791-271-660-0098-91 SUPPLIES	94.50	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	250.10	
183994	02/06/2015	176650 KIMBALL-MIDWEST		57.49
		100-254-410-1000-95 MAINTENANCE SUPPLIES	57.49	
183995	02/06/2015	906812 KIM GENTILE		30.83
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	30.83	
183996	02/06/2015	906665 KIRK BERKELAND		68.55
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	68.55	
183997	02/06/2015	178700 LAKESHORE LEARNING MATERIALS		48.79

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/31/2015 TO 2/6/2015 & 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>
		100-112-410-0002-12 SECOND GRADE SUPPLIES	48.79	
183998	02/06/2015	905590 LARRY BOWDEN		112.90
		716-271-323-0012-16 PURCHASED SERVICES	52.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.90	
183999	02/06/2015	166527 LAURA HOLLAND		92.00
		100-224-310-0000-60 STAFF DEVEL-ELEM	92.00	
184000	02/06/2015	902618 LAURENS DISTRICT 55 HIGH SCHOOL		50.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	50.00	
184001	02/06/2015	905950 LAXWORLD		7,135.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	7,135.00	
184002	02/06/2015	905471 LEITNER CONSTRUCTION COMPANY		153,551.92
		520-253-323-2000-91 CONST SERV-OAKRIDGE NEW ELEMENTARY	153,551.92	
184003	02/06/2015	905332 LENEAVE SUPPLY		2,624.32
		207-115-410-0000-10 SUPPLIES	96.30	
		325-115-410-0000-10 SUPPLIES	2,401.02	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	63.50	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	63.50	
184004	02/06/2015	906811 LORI GRANT		171.19
		243-181-410-0000-85 SUPPLY	171.19	
184005	02/06/2015	183731 LOWES		5,487.48
		201-188-410-0000-18 SUPPLIES	58.96	
		325-115-410-0000-10 SUPPLIES	453.36	
		325-115-410-0000-10 SUPPLIES	180.94	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	100.63	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.70	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	45.49	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	29.62	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	40.35	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	16.03	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	45.69	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	46.60	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	19.74	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.49	
		100-139-410-2000-51 SUPPLIES	40.59	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	87.98	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	5.98	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	25.31	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	101.61	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	23.52	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	45.68	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	12.05	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	27.42	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	8.03	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	4.45	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	35.60	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-410-1000-95		MAINTENANCE SUPPLIES	141.27
100-254-410-1000-47		MAINTENANCE SUPPLIES	26.26
100-254-410-1000-95		MAINTENANCE SUPPLIES	29.63
100-254-410-1000-47		MAINTENANCE SUPPLIES	72.10
100-254-410-1000-11		MAINTENANCE SUPPLIES	36.56
100-254-410-1000-95		MAINTENANCE SUPPLIES	12.56
100-254-410-1000-47		MAINTENANCE SUPPLIES	49.23
100-254-410-1000-95		MAINTENANCE SUPPLIES	22.13
100-254-410-1000-95		MAINTENANCE SUPPLIES	52.04
100-254-410-1000-10		MAINTENANCE SUPPLIES	121.96
100-254-410-1000-47		MAINTENANCE SUPPLIES	80.16
100-254-410-1000-51		MAINTENANCE SUPPLIES	73.06
100-254-410-1000-95		MAINTENANCE SUPPLIES	78.55
100-254-410-1000-10		MAINTENANCE SUPPLIES	102.87
100-266-410-0000-91		SUPPLIES	5.85
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	31.35
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	132.07
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	135.72
100-254-410-1000-11		MAINTENANCE SUPPLIES	438.63
100-254-410-1000-11		MAINTENANCE SUPPLIES	198.53
100-254-410-1000-95		MAINTENANCE SUPPLIES	126.93
100-254-410-1000-11		MAINTENANCE SUPPLIES	104.03
100-254-410-1000-95		MAINTENANCE SUPPLIES	20.31
100-254-410-1000-95		MAINTENANCE SUPPLIES	10.13
100-254-410-1000-11		MAINTENANCE SUPPLIES	52.77
100-254-410-1000-95		MAINTENANCE SUPPLIES	15.72
100-254-410-1000-95		MAINTENANCE SUPPLIES	28.44
100-254-410-1000-10		MAINTENANCE SUPPLIES	39.56
100-254-410-1000-95		MAINTENANCE SUPPLIES	73.01
100-254-410-1000-95		MAINTENANCE SUPPLIES	101.52
100-254-410-1000-11		MAINTENANCE SUPPLIES	8.09
100-254-410-1000-95		MAINTENANCE SUPPLIES	22.28
100-254-410-1000-95		MAINTENANCE SUPPLIES	18.76
100-254-410-1000-51		MAINTENANCE SUPPLIES	18.23
100-254-410-1000-95		MAINTENANCE SUPPLIES	100.00
100-254-410-1000-10		MAINTENANCE SUPPLIES	61.60
100-254-410-1000-95		MAINTENANCE SUPPLIES	21.87
100-254-410-1000-47		MAINTENANCE SUPPLIES	37.50
100-254-410-1000-95		MAINTENANCE SUPPLIES	-76.14
100-254-410-1000-11		MAINTENANCE SUPPLIES	91.76
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	60.52
100-139-410-2000-51		SUPPLIES	26.63
100-254-410-1000-95		MAINTENANCE SUPPLIES	71.30
100-254-410-1000-95		MAINTENANCE SUPPLIES	32.21
100-254-410-1000-11		MAINTENANCE SUPPLIES	47.75
100-254-410-1000-12		MAINTENANCE SUPPLIES	47.75
100-254-410-1000-95		MAINTENANCE SUPPLIES	24.82
100-254-410-1000-51		MAINTENANCE SUPPLIES	15.28
100-254-410-1000-95		MAINTENANCE SUPPLIES	81.29
100-254-410-1000-90		MAINT SUPPLIES	23.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-95 MAINTENANCE SUPPLIES	65.02	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	16.23	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	67.35	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	35.02	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	84.93	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	12.17	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	51.47	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	53.17	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	36.02	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	28.92	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	84.14	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	72.47	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	85.10	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	21.14	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	18.30	
		100-254-410-1000-90 MAINT SUPPLIES	18.29	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	98.17	
184006	02/06/2015	902517 MACK OWENS		89.70
		100-266-332-0000-91 TRAVEL	89.70	
184007	02/06/2015	903474 MAJESTIC TOURS		1,600.00
		201-112-332-0000-14 TRAVEL	800.00	
		201-113-332-0000-14 TRAVEL	800.00	
184008	02/06/2015	906331 MANECIA MCNEILL		142.50
		100-114-331-0000-90 STUDENT TRANSPORTATION	142.50	
184009	02/06/2015	901619 MISTY OWENS		330.00
		710-271-410-0017-10 NON INSTRUCTIONAL SUPPLIES	30.00	
		710-271-660-0016-10 CHEERLEADERS	60.00	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	30.00	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	30.00	
		710-271-660-0101-10 NON-INSTRUCTION OTHER	150.00	
		710-271-660-0108-10 OTHER	30.00	
184010	02/06/2015	901477 NATALIE RIMMER		49.97
		771-211-410-0000-91 SUPPLIES	49.97	
184011	02/06/2015	900229 NICOLE THOMPSON		91.44
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	45.44	
		100-224-332-0000-16 TRAVEL	46.00	
184012	02/06/2015	906598 NIKI GOODALE		84.10
		203-126-332-0000-51 TRAVEL	84.10	
184013	02/06/2015	149470 NINA FEEMSTER		22.47
		100-188-410-0000-70 PARENTING SUPPLIES	22.47	
184014	02/06/2015	202300 NU-IDEA SCHOOL SUPPLY COMPANY		312.11
		100-233-410-0000-12 SUPPLIES	312.11	
184015	02/06/2015	904347 OAKRIDGE MIDDLE SCHOOL		320.26
		716-271-410-0007-16 NON-INSTRUCTIONAL-SUPPLIES	150.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-410-0007-16 NON-INSTRUCTIONAL-SUPPLIES	75.00	
		716-271-410-0007-16 NON-INSTRUCTIONAL-SUPPLIES	75.00	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	20.26	
184016	02/06/2015	905928 ONTARIO INVESTMENTS		12,215.17
		100-113-325-1000-11 COPY LEASE	0.00	
		100-113-325-1000-12 COPY LEASE	0.00	
		100-113-325-1000-13 COPY LEASE	0.00	
		100-113-325-1000-14 COPY LEASE	0.00	
		100-113-325-1000-16 COPY LEASE	0.00	
		100-113-325-1000-18 COPY LEASE	0.00	
		100-113-325-1000-47 COPY LEASE	0.00	
		100-113-325-1000-51 COPY LEASE	0.00	
		100-113-325-1000-90 COPY LEASE	0.00	
		100-114-325-1000-10 COPY LEASE	0.00	
		100-114-325-1000-82 COPY LEASE	0.00	
		100-232-325-1000-91 COPY LEASE	41.67	
		100-232-325-1000-92 COPY LEASE	0.00	
		100-252-325-1000-91 COPY	0.00	
		100-254-325-1000-95 COPY LEASE	0.00	
		100-255-325-1000-91 COPY LEASE	0.00	
		918-181-325-1000-85 COPY LEASE	0.00	
		100-113-325-1000-11 COPY LEASE	730.00	
		100-113-325-1000-12 COPY LEASE	485.00	
		100-113-325-1000-13 COPY LEASE	1,220.00	
		100-113-325-1000-14 COPY LEASE	485.00	
		100-113-325-1000-16 COPY LEASE	1,585.00	
		100-113-325-1000-18 COPY LEASE	1,220.00	
		100-113-325-1000-47 COPY LEASE	730.00	
		100-113-325-1000-51 COPY LEASE	1,460.00	
		100-113-325-1000-90 COPY LEASE	120.00	
		100-114-325-1000-10 COPY LEASE	2,318.50	
		100-114-325-1000-82 COPY LEASE	120.00	
		100-232-325-1000-91 COPY LEASE	730.00	
		100-232-325-1000-92 COPY LEASE	365.00	
		100-252-325-1000-91 COPY	245.00	
		100-254-325-1000-95 COPY LEASE	120.00	
		100-255-325-1000-91 COPY LEASE	120.00	
		918-181-325-1000-85 COPY LEASE	120.00	
184017	02/06/2015	167610 PAIGE HOWE		110.16
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	20.86	
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	89.30	
184018	02/06/2015	900879 PALMETTO HOUSE		230.59
		100-233-410-0000-13 SUPPLIES	104.33	
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	126.26	
184019	02/06/2015	205275 PARENTS AS TEACHERS		100.01
		284-139-312-0000-70 TRAINING	100.01	
184020	02/06/2015	109920 PAUL BEHR		41.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		713-271-323-0012-13 PURCHASED SERVICES	41.90	
184021	02/06/2015	906992 PEART PLUMBING		75.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	75.00	
184022	02/06/2015	206990 PECKNEL MUSIC CO., INC.		189.99
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	189.99	
184023	02/06/2015	905188 PIZZA MAN		19.62
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	19.62	
184024	02/06/2015	903391 PROJECT LEAD THE WAY		10,990.00
		325-115-410-0000-10 SUPPLIES	10,990.00	
184025	02/06/2015	905373 QUENTIN MCGILL		38.59
		100-145-332-0000-10 TRAVEL	38.59	
184026	02/06/2015	903099 R.A.I.D. CORPS		775.84
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	775.84	
184027	02/06/2015	906983 RANDOLPH & SON BUILDERS, INC.		167,660.10
		520-253-323-0000-17 ADDITIONS/RENOVATIONS	167,660.10	
184028	02/06/2015	185960 REM MCGANNON		71.70
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	71.70	
184029	02/06/2015	905895 UNIFIRST CORPORATION		2,517.48
		100-254-410-1000-95 MAINTENANCE SUPPLIES	111.89	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	111.89	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	111.89	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	111.89	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.25	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.25	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.25	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.25	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.07	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.07	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.07	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.07	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.40	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	47.40	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-18 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	44.56	
		100-254-410-1000-90 MAINT SUPPLIES	44.56	
		100-254-410-1000-90 MAINT SUPPLIES	44.56	
		100-254-410-1000-90 MAINT SUPPLIES	44.56	
		100-254-410-1000-90 MAINT SUPPLIES	44.56	
184030	02/06/2015	161450 RICK HAMRICK		103.80
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	103.80	
184031	02/06/2015	906559 RICK WHITE		124.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	124.30	
184032	02/06/2015	900433 ROCK HILL HIGH SCHOOL		75.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	75.00	
184033	02/06/2015	119700 RONALD H. CANNON		680.00
		100-254-323-0000-10 PURCHASED SERVICES	425.00	
		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	85.00	
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	170.00	
		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	
184034	02/06/2015	900682 ROSEN PUBLISHING		1,395.20
		100-222-460-0000-10 LIBRARY BOOKS	1,395.20	
184035	02/06/2015	900735 SAMMY COOK		60.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00	
184036	02/06/2015	220550 SCHOOL SPECIALTY		95.27
		100-114-410-0000-10 SUPPLIES	95.27	
184037	02/06/2015	223200 SC BUDGET & CONTROL BOARD		631,379.16
		100-000-455-0000-00 HEALTH INS PLANS	1,219.22	
		100-000-455-0000-00 HEALTH INS PLANS	354.34	
		100-000-455-0000-00 HEALTH INS PLANS	6,173.68	
		100-000-455-0000-00 HEALTH INS PLANS	3,160.00	
		100-000-455-0000-00 HEALTH INS PLANS	133,763.04	
		100-000-456-0000-00 OPTIONAL LIFE	11,938.54	
		100-000-458-0000-00 DENTAL INS.	6,395.18	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-458-0001-00 DENTAL PLUS	17,631.58	
		100-000-486-0000-00 SUPPLEMENTAL LTD	4,066.76	
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	445,945.50	
		100-255-210-1000-91 INS	371.52	
		201-112-210-0000-18 INS	359.80	
184038	02/06/2015	225250 SC HIGH SCHOOL LEAGUE		25.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	25.00	
184039	02/06/2015	902461 SCHOOL CHECK IN		459.03
		100-113-410-0000-16 ELEMENTARY SUPPLIES	459.03	
184040	02/06/2015	906085 SCWCA		658.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	658.00	
184041	02/06/2015	904136 SHEALY ENVIRONMENTAL SERVICES, INC		236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25	
184042	02/06/2015	905155 SHERWIN WILLIAMS		109.14
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.14	
184043	02/06/2015	902882 SHIFFLER EQUIPMENT SALES		28.42
		100-254-410-1000-12 MAINTENANCE SUPPLIES	28.42	
184044	02/06/2015	232295 SIMPLEX GRINNELL		329.14
		100-254-323-0000-82 PURCHASED SERVICES	329.14	
184045	02/06/2015	906999 SKL ENTERPRISES LLC		450.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	450.00	
184046	02/06/2015	904011 S&M SPORT SHOP		3,665.24
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	283.23	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	637.20	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	569.58	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	1,788.01	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	387.22	
184047	02/06/2015	904218 SCHOOL SPECIALTY		215.16
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	102.28	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	32.82	
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	40.21	
		100-233-410-0000-12 SUPPLIES	17.23	
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	15.46	
		100-233-410-0000-12 SUPPLIES	7.16	
184048	02/06/2015	237510 STAFF DEVELOPMENT FOR EDUCATORS		484.00
		960-224-332-0000-12 TRAVEL	484.00	
184049	02/06/2015	904627 STAN BYERS		64.05
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	64.05	
184050	02/06/2015	906101 STEVENSON-WEIR CONCRETE		4,140.98
		100-254-410-1000-95 MAINTENANCE SUPPLIES	710.50	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	3,430.48	
184051	02/06/2015	217500 STEWART ENTERPRISES		337.05

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-51 REPAIRS & MAINTENANCE	337.05	
184052	02/06/2015	156600 SUE GOVER		97.55
		203-214-332-0000-14 TRAVEL	97.55	
184053	02/06/2015	900592 TENNICO OF COLUMBIA, INC.		2,350.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,350.00	
* 184055	02/06/2015	244550 THYSSENKRUPP ELEVATOR CORPORATION		1,283.99
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	513.59	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	256.81	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-10 CONTRACTS	513.59	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
184056	02/06/2015	163830 TONY HEMINGWAY		50.72
		100-224-332-0000-18 TRAVEL	50.72	
184057	02/06/2015	245500 TOWN OF CLOVER		7,000.86
		100-254-321-0000-10 UTILITIES	134.63	
		100-254-321-0000-10 UTILITIES	1,983.76	
		100-254-321-0000-10 UTILITIES	57.05	
		100-254-321-0000-10 UTILITIES	23.19	
		100-254-321-0000-10 UTILITIES	55.38	
		100-254-321-0000-12 UTILITIES	1,148.61	
		100-254-321-0000-13 UTILITIES	977.07	
		100-254-321-0000-14 UTILITIES	464.36	
		100-254-321-0000-17 UTILITIES - STADIUM	23.19	
		100-254-321-0000-17 UTILITIES - STADIUM	134.92	
		100-254-321-0000-17 UTILITIES - STADIUM	23.19	
		100-254-321-0000-18 UTILITIES	499.01	
		100-254-321-0000-47 UTILITIES	807.94	
		100-254-321-0000-90 UTILITIES	53.64	
		100-254-321-0000-91 UTILITIES	121.46	
		100-254-321-0000-91 UTILITIES	77.07	
		100-254-321-0000-92 UTILITIES	326.76	
		100-254-321-0000-95 UTILITIES	57.05	
		918-254-321-0000-85 UTILITIES	32.58	
184058	02/06/2015	901192 TRACY GUYTON		8.66
		100-223-410-0000-62 SUPPLIES	8.66	
184059	02/06/2015	900130 TRANE		2,533.00
		100-254-323-0000-91 CONTRACTED SERVICES	2,533.00	
184060	02/06/2015	242925 T & T SPORTS		3,289.39
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,386.29	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,903.10	
184061	02/06/2015	901274 VISA		2,671.15

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-141-410-0000-61 SUPPLIES G/T	22.95	
		960-113-410-0000-18 LOTTERY SUPPLIES	99.10	
		100-254-332-0000-95 TRAVEL	546.21	
		100-254-332-0000-95 TRAVEL	662.21	
		100-254-332-0000-95 TRAVEL	546.21	
		100-254-332-0000-95 TRAVEL	546.21	
		201-113-445-0000-11 TECH SUPPLIES	47.64	
		201-113-445-0000-11 TECH SUPPLIES	89.75	
		761-271-410-0000-91 SUPPLIES	110.87	
184062	02/06/2015	109930 WENDY BEHR		74.32
		203-213-332-0000-62 PT/OT TRAVEL	74.32	
184063	02/06/2015	252300 WHALEY FOODSERVICE REPAIRS		135.75
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	135.75	
184064	02/06/2015	904059 WHITESIDES CLEANERS		40.00
		100-233-410-0000-10 SUPPLIES	40.00	
184065	02/06/2015	179450 WILL LARGEN		12.24
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	12.24	
184066	02/06/2015	258500 YORK COUNTY NATURAL GAS AUTH.		6,546.46
		100-254-470-0000-51 ENERGY	6,546.46	
184067	02/06/2015	258700 YORK ELECTRIC COOPERATIVE, INC.		81,986.65
		100-254-470-0000-10 ENERGY	2,032.23	
		100-254-470-0000-10 ENERGY	21,508.01	
		100-254-470-0000-10 ENERGY	96.57	
		100-254-470-0000-10 ENERGY	533.09	
		100-254-470-0000-10 ENERGY	47.99	
		100-254-470-0000-10 ENERGY	141.44	
		100-254-470-0000-10 ENERGY	101.40	
		100-254-470-0000-10 ENERGY	274.95	
		100-254-470-0000-10 ENERGY	39.80	
		100-254-470-0000-10 ENERGY	2,721.56	
		100-254-470-0000-10 ENERGY	5,140.23	
		100-254-470-0000-10 ENERGY	1,267.09	
		100-254-470-0000-11 ENERGY	7,118.72	
		100-254-470-0000-13 ENERGY	45.52	
		100-254-470-0000-13 ENERGY	563.81	
		100-254-470-0000-13 ENERGY	803.63	
		100-254-470-0000-13 ENERGY	47.31	
		100-254-470-0000-13 ENERGY	641.96	
		100-254-470-0000-13 ENERGY	21.40	
		100-254-470-0000-13 ENERGY	11,677.12	
		100-254-470-0000-51 ENERGY	11,814.00	
		100-254-470-0000-51 ENERGY	206.61	
		100-254-470-0000-82 ENERGY	3,821.87	
		100-254-470-0000-82 ENERGY	202.24	
		100-254-470-0000-91 ENERGY	1,817.87	
		100-254-470-0000-91 ENERGY	676.58	
		100-254-470-0000-95 ENERGY	1,847.00	
		100-254-470-0000-95 ENERGY	55.00	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/31/2015 TO 2/6/2015 & 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>
		100-254-470-1000-10 ENERGY ATC	249.65	
		100-254-470-1000-10 ENERGY ATC	3,120.54	
		100-254-470-1000-10 ENERGY ATC	3,284.06	
		100-254-470-1000-10 ENERGY ATC	67.40	
184068	02/06/2015	258800 YORK LUMBER COMPANY, INC.		282.48
		100-254-410-1000-11 MAINTENANCE SUPPLIES	282.48	
		CHECK RUN: 932	NUMBER OF CHECKS: 134	<u>1,217,747.30</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>1,217,747.30</u>
CHECK RUN: 933				
184069	02/06/2015	108745 DONNA BAKER		653.48
		203-224-332-0000-62 TRAVEL	653.48	
		CHECK RUN: 933	NUMBER OF CHECKS: 1	<u>653.48</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>653.48</u>
			TOTAL NUMBER OF CHECKS: 135	1,218,400.78
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,218,400.78</u></u>



CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 Account Number:

Statement Closing Date:
 January 25, 2015

Summary of Account Activity		
Previous Balance		\$ 4,698.97
Payments	-	4,698.97
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	2,671.15
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 2,671.15
Credit Limit		\$ 20,000.00
Available Credit		17,328.00
Available Cash		4,000.00
Amount Disputed		0.00
Statement Closing Date		01/25/15
Days in Billing Cycle		31

Payment Information	
New Balance	\$ 2,671.15
Total Minimum Payment Due	\$2671.15
Payment Due Date	02/19/15
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...\$ 0.00 *

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	
01/08	01/09	5942	2469216500800399757687	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	PO 76301	-22.95 ✓

NOTICE: CONTINUED ON PAGE 3
 Page 1 of 2

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
01/25/15	\$2,671.15	\$2671.15	02/19/15

\$ 2,671.15

CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 604 BETHEL STREET
 CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA
 PO BOX 30131
 TAMPA FL 33630 - 3131



CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 Account Number: .

Statement Closing Date:
 January 25, 2015

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/08	01/09	5942	24692165008000495305449	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	99.10	PO 76304 ✓
01/13	01/15	3503	24755425014170147949789	SHERATON DENVER DENVER CO	546.21	PO 76183 ← ✓
01/13	01/15	3503	24755425014170147949797	SHERATON DENVER DENVER CO	662.21	
01/13	01/15	3503	24755425014170147949813	SHERATON DENVER DENVER CO	546.21	
01/13	01/15	3503	24755425014170147949896	SHERATON DENVER DENVER CO	546.21	✓
01/15	01/16	5310	24055235015083712248926	WALMART COM 8009666546 800-966-6546 AR	47.64	PO 76344 ✓
01/15	01/16	5732	24164075015174570004085	BEST BUY 00009720 612-2911000 MN	89.75	76343 ✓
01/22	01/23	5310	24692165022000784184291	WALMART COM 800-966-6546 AR	110.87	PO 76442 ✓
Payments, Adjustments and Others						
01/16	01/16	0000	74070705016001110321571	PAYMENT - THANK YOU	4,698.97	
TOTAL PAYMENTS OR ADJUSTMENTS					\$	4,698.97
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.