

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/7/2015 TO 3/13/2015 & 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: 939				
184694	03/13/2015	903240 ACT		65.00
		243-182-410-0000-85 SUPPLIES	65.00	
184695	03/13/2015	200461 AIRGAS NATIONAL WELDERS		6.29
		100-115-410-0000-10 SUPPLIES	6.29	
184696	03/13/2015	906176 ANTHONY SCONZO		70.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	70.00	
184697	03/13/2015	906973 ASSETGENIE, INC.		195.00
		100-266-323-0000-91 CONTRACT SERVICES	195.00	
184698	03/13/2015	904966 AUGUSTA BENNETT		97.82
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	97.82	
184699	03/13/2015	906165 AUGUSTINE WONG		94.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	94.00	
184700	03/13/2015	906606 BACKGROUND INVESTIGATION BUREAU, LLC		638.00
		100-264-323-0000-91 CONTRACTED SERVICES	638.00	
184701	03/13/2015	108700 BAKER DISTRIBUTING CO.		847.33
		100-254-410-1000-10 MAINTENANCE SUPPLIES	847.33	
184702	03/13/2015	905817 BANK OF AMERICA		8,582.11
		100-233-410-0000-11 SUPPLIES	41.46	
		100-233-640-0000-11 DUES & FEES	195.00	
		100-233-640-0000-11 DUES & FEES	195.00	
		201-224-332-0000-11 TRAVEL	79.19	
		201-224-332-0000-11 TRAVEL	79.19	
		201-224-332-0000-11 TRAVEL	79.19	
		747-001-790-0008-47 OTHER	140.41	
		100-113-410-0000-13 SUPPLIES	20.00	
		100-233-410-0000-13 SUPPLIES	112.27	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	59.95	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	112.42	
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	-68.90	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	42.79	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	16.34	
		100-113-410-0000-18 SUPPLIES	332.64	
		100-113-410-0000-18 SUPPLIES	20.33	
		100-113-410-0000-18 SUPPLIES	74.47	
		100-113-410-0000-18 SUPPLIES	25.05	
		100-113-410-0000-18 SUPPLIES	140.36	
		100-113-410-0000-18 SUPPLIES	167.36	
		100-113-410-0000-18 SUPPLIES	86.47	
		100-113-410-0000-18 SUPPLIES	23.95	
		100-224-332-0000-18 TRAVEL	308.92	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	61.12	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	29.93	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	74.37	
		100-114-410-0000-10 SUPPLIES	13.65	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-233-410-0000-10		SUPPLIES	563.89
100-233-410-0000-10		SUPPLIES	42.67
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	-12.78
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	46.25
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	353.25
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	292.90
100-113-410-0000-16		ELEMENTARY SUPPLIES	332.99
100-113-410-0000-16		ELEMENTARY SUPPLIES	53.79
100-224-332-0000-16		TRAVEL	195.00
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	423.07
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	343.82
716-271-410-0122-16		NON-INSTRUCTIONAL SUPPLIES	16.21
100-112-410-5000-51		GRADE 3 SUPPLIES	18.26
100-222-410-5000-51		3-5 SUPPLIES	119.00
100-222-445-5000-51		3-5 SOFTWARE	96.29
960-113-410-5000-51		LOTTERY SUPPLIES	182.78
100-221-410-0000-67		SUPPLIES-DAMM	15.52
100-221-410-0000-67		SUPPLIES-DAMM	67.19
100-221-410-0000-67		SUPPLIES-DAMM	32.00
100-221-410-0000-67		SUPPLIES-DAMM	27.25
100-221-410-0000-67		SUPPLIES-DAMM	23.28
100-224-310-0000-60		STAFF DEVEL-ELEM	95.04
100-224-310-0000-60		STAFF DEVEL-ELEM	95.04
100-224-310-0000-60		STAFF DEVEL-ELEM	353.25
100-224-399-0000-67		STAFF DEVELOPEMENT-BENNETT	195.00
100-224-410-0000-60		SUPPLIES	53.49
100-224-410-0000-60		SUPPLIES	53.49
100-111-410-0000-12		KINDERGARDEN SUPPLIES	113.41
100-111-410-0000-12		KINDERGARDEN SUPPLIES	6.40
100-111-410-0000-12		KINDERGARDEN SUPPLIES	18.00
100-112-410-0000-12		FIRST GRADE SUPPLIES	18.93
100-112-410-0000-12		FIRST GRADE SUPPLIES	18.00
100-112-410-0002-12		SECOND GRADE SUPPLIES	18.93
100-112-410-0002-12		SECOND GRADE SUPPLIES	18.00
100-112-410-0003-12		THIRD GRADE SUPPLIES	311.76
100-112-410-0003-12		THIRD GRADE SUPPLIES	18.93
100-112-410-0003-12		THIRD GRADE SUPPLIES	18.00
100-113-410-0000-12		FOURTH GRADE SUPPLIES	18.93
100-113-410-0000-12		FOURTH GRADE SUPPLIES	18.00
100-113-410-1000-12		FIFTH GRADE SUPPLIES	18.93
100-113-410-1000-12		FIFTH GRADE SUPPLIES	8.00
100-113-410-2000-12		MUSIC SUPPLIES	43.84
100-212-410-0000-12		GUIDANCE SUPPLIES	15.42
100-212-410-0000-12		GUIDANCE SUPPLIES	6.94
100-212-410-0000-12		GUIDANCE SUPPLIES	4.00
100-212-410-0000-12		GUIDANCE SUPPLIES	49.91
100-212-410-0000-12		GUIDANCE SUPPLIES	4.14
100-212-410-0000-12		GUIDANCE SUPPLIES	53.94
100-233-410-0000-12		SUPPLIES	99.99
100-233-410-0000-12		SUPPLIES	120.99
100-233-410-0000-12		SUPPLIES	17.26
100-233-410-0000-12		SUPPLIES	18.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-233-410-0000-12 SUPPLIES	39.28	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	18.90	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	193.36	
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	-71.90	
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	59.90	
		714-271-410-0008-14 NON-INSTRUCTIONAL SUPPLIES	76.50	
		714-271-410-0008-14 NON-INSTRUCTIONAL SUPPLIES	113.70	
		714-271-660-0008-14 NON-INSTRUCTIONAL OTHER	42.80	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	67.69	
		960-113-410-2000-51 LOTTERY SUPPLIES	441.38	
184703	03/13/2015	905703 BELA SANDOR		61.00
		716-271-323-0012-16 PURCHASED SERVICES	61.00	
184704	03/13/2015	111400 BETHANY ELEMENTARY SCHOOL		428.74
		100-113-410-0000-11 SUPPLIES	75.83	
		100-113-410-0000-11 SUPPLIES	83.54	
		100-212-410-0000-11 SUPPLIES	13.86	
		100-233-410-0000-11 SUPPLIES	98.00	
		100-233-410-0000-11 SUPPLIES	65.74	
		100-233-410-0000-11 SUPPLIES	91.78	
		711-001-510-0008-11 INTEREST INCOME	-0.01	
184705	03/13/2015	901947 BETH VANETTEN		56.00
		207-115-332-0010-10 STUDENT SERVICES	56.00	
184706	03/13/2015	905790 BILL SANDOR		97.00
		713-271-323-0012-13 PURCHASED SERVICES	97.00	
184707	03/13/2015	904804 BILL TOOLEY		94.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	94.00	
184708	03/13/2015	900151 BMI SUPPLY		205.40
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	205.40	
184709	03/13/2015	902563 BOBBY KENNEDY		70.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	70.00	
184710	03/13/2015	906173 BOYDEN ATWOOD		260.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
*	184712	03/13/2015	906630 BRIDGETEK SOLUTIONS LLC	5,614.83
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	5,614.83	
184713	03/13/2015	900854 BROWN SIMPSON		90.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	56.50	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	34.00	
184714	03/13/2015	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	

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	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	
184715	03/13/2015	905921 CANON BUSINESS SOLUTIONS		240.75
	100-233-410-0000-18	SUPPLIES	240.75	
184716	03/13/2015	905264 CAROLINA BUSINESS SUPPLIES		822.89
	100-252-410-0000-91	SUPPLIES	55.63	
	100-113-410-0000-16	ELEMENTARY SUPPLIES	323.08	
	100-233-410-0000-10	SUPPLIES	203.28	
	100-233-410-0000-10	SUPPLIES	98.40	
	100-233-410-0000-10	SUPPLIES	142.50	
184717	03/13/2015	906553 CAROLINA ICE REPAIR		375.74
	100-254-410-1000-12	MAINTENANCE SUPPLIES	375.74	
184718	03/13/2015	164800 CARROLL HESTER		3,259.51
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	2,598.32	
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	661.19	
184719	03/13/2015	905682 CHANNING BETE		416.76
	100-115-410-0000-10	SUPPLIES	416.76	
184720	03/13/2015	906875 CHARTWELLS SCHOOL DINING SERVICES		86,709.93
	600-256-323-1000-91	CONTRACT SERVICES-ARAMARK	86,709.93	
184721	03/13/2015	903613 CLEMSON UNIVERSITY PD12		160.00
	960-224-332-0000-12	TRAVEL	160.00	
184722	03/13/2015	903613 CLEMSON UNIVERSITY PD12		250.00
	960-224-332-0000-12	TRAVEL	250.00	
184723	03/13/2015	127500 CLOVER AUTO PARTS, INC.		246.30
	100-115-410-0000-10	SUPPLIES	6.78	
	100-115-410-0000-10	SUPPLIES	143.22	
	100-115-410-0000-10	SUPPLIES	96.30	
184724	03/13/2015	128500 CLOVER MIDDLE SCHOOL		396.05
	713-001-510-0008-13	INTEREST INCOME	-0.01	
	713-271-410-0042-13	NON INSTRUCTIONAL SUPPLIES	59.27	
	713-271-660-0009-13	NON-INSTRUCTIONAL OTHER	51.57	

CLOVER SCHOOL DISTRICT #2

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
713-271-660-0009-13		NON-INSTRUCTIONAL OTHER	10.00	
713-271-660-0009-13		NON-INSTRUCTIONAL OTHER	18.50	
713-271-660-0024-13		NON-INSTRUCTIONAL OTHER	35.00	
713-271-660-0024-13		NON-INSTRUCTIONAL OTHER	15.00	
713-271-660-0046-13		NON-INSTRUCTIONAL OTHER	79.10	
713-271-660-0046-13		NON-INSTRUCTIONAL OTHER	67.62	
713-271-660-0094-13		NON-INSTRUCTIONAL OTHER	60.00	
184725	03/13/2015	128901 CLOVER SCHOOL DISTRICT		5,140.56
100-251-332-0003-14		AFTER SCHOOL BUS COST	266.22	
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	26.00	
100-112-331-0000-12		1ST GRADE PUPIL TRANSPORTATION	105.19	
100-114-331-0000-90		STUDENT TRANSPORTATION	259.72	
100-114-331-0000-90		STUDENT TRANSPORTATION	53.00	
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	57.00	
203-251-332-0000-62		TRAVEL	7.00	
203-251-332-0000-62		TRAVEL	41.99	
713-271-660-0017-13		NON-INSTRUCTIONAL OTHER	198.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	78.00	
203-271-332-0000-62		TRANSPORTATION	46.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	92.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	78.00	
710-271-660-0047-10		NON-INSTRUCTIONAL OTHER	136.00	
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	62.65	
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	62.65	
203-251-332-0000-62		TRAVEL	11.00	
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	45.00	
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	105.40	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	41.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	42.00	
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	71.19	
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	26.24	
100-113-331-0000-14		STUDENT TRANSPORTATION	60.00	
713-271-660-0094-13		NON-INSTRUCTIONAL OTHER	51.00	
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	144.57	
713-271-660-0003-13		NON-INSTRUCTIONAL OTHER	108.69	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	25.00	
203-251-332-0000-62		TRAVEL	8.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	110.00	
203-251-332-0000-62		TRAVEL	27.00	
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	484.00	
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	297.00	
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	438.84	
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	216.00	
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	43.00	
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	65.04	
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	27.65	
203-251-332-0000-62		TRAVEL	15.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	532.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	161.00	
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	226.00	

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		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	189.52	
184726	03/13/2015	130050 COLUMBIA CITY BALLET		245.00
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	245.00	
184727	03/13/2015	903892 COMER OIL COMPANY		606.09
		100-254-410-1000-95 MAINTENANCE SUPPLIES	606.09	
184728	03/13/2015	905732 COMMERCIAL FLOORING SOLUTIONS		2,136.50
		100-254-323-0000-47 CONTRACTS	2,136.50	
184729	03/13/2015	902741 COMMUNICATION PLUS		1,200.00
		100-266-323-0000-91 CONTRACT SERVICES	1,200.00	
184730	03/13/2015	131950 CONSTRUCTIVE PLAYTHINGS		1,200.48
		100-221-410-0000-60 SUPPLIES	475.89	
		100-221-410-0000-60 SUPPLIES	456.68	
		100-221-410-0000-60 SUPPLIES	267.91	
184731	03/13/2015	132771 COURTNEYS BBQ		22.70
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	22.70	
184732	03/13/2015	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
184733	03/13/2015	904955 CUMMING		90,000.00
		520-253-323-0000-91 CONTRACTED SERVICES	90,000.00	
184734	03/13/2015	903594 DANIEL COX		75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
184735	03/13/2015	905482 DEBORAH VIOLANTE		106.60
		207-115-332-0010-10 STUDENT SERVICES	106.60	
184736	03/13/2015	138800 DEVELOPMENTAL RESOURCES, INC.		496.00
		217-114-410-0000-90 SUPPLIES	496.00	
184737	03/13/2015	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		139.47
		100-254-410-1000-10 MAINTENANCE SUPPLIES	305.04	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-305.04	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	139.47	
184738	03/13/2015	902152 DICKSY BROADWATER		250.70
		100-233-332-0000-11 TRAVEL	250.70	
184739	03/13/2015	906907 DINA SMITH		44.16
		219-122-332-0000-85 TRAVEL	44.16	
184740	03/13/2015	108745 DONNA BAKER		143.27
		203-213-332-0000-18 TRAVEL	143.27	
184741	03/13/2015	141360 DUFF, WHITE & TURNER, LLC		2,688.55
		100-231-319-0000-91 LEGAL SERVICES	2,688.55	
184742	03/13/2015	141400 DUKE ENERGY		15,773.30
		100-254-470-0000-14 ENERGY	5,361.77	
		100-254-470-0000-18 ENERGY	10,411.53	

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184743	03/13/2015	127345 EDDIE L. CLINTON	98.59
		710-271-660-0092-10 NON-INSTRUCTIONAL OTHER	98.59
184744	03/13/2015	143600 EDMUNDS FENCE COMPANY	1,690.00
		100-254-323-0000-10 PURCHASED SERVICES	1,690.00
184745	03/13/2015	904123 EDUCATION AND BUSINESS SUMMITT	110.00
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	110.00
184746	03/13/2015	902876 ELIZABETH COLLINS	48.37
		710-271-660-0081-10 NON-INSTRUCTIONAL OTHER	48.37
184747	03/13/2015	902109 ELIZABETH GOFF	461.52
		100-266-332-0000-91 TRAVEL	461.52
184748	03/13/2015	906660 ELLIE CIACCIA	61.00
		716-271-323-0012-16 PURCHASED SERVICES	61.00
184749	03/13/2015	906590 EMPIRE CEILINGS AND FLOORS, INC.	10,025.00
		100-254-323-0000-47 CONTRACTS	10,025.00
184750	03/13/2015	903304 ERICA SHANNON	60.00
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	60.00
184751	03/13/2015	906175 ESP ASSOCIATES	11,895.25
		520-253-323-0000-17 ADDITIONS/RENOVATIONS	7,287.75
		520-253-323-2000-91 CONST SERV-OAKRIDGE NEW ELEMENTARY	3,090.00
		520-253-323-1000-13 CONT SERV-NEW MIDDLE SCHOOL	1,517.50
184752	03/13/2015	902318 EURO SPORT/SOCCER.COM	172.34
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	29.37
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	142.97
184753	03/13/2015	901761 EXCEL SPORTSWEAR	1,420.78
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	1,420.78
184754	03/13/2015	149000 FARMERS SERVICE CENTER	385.20
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	385.20
184755	03/13/2015	150602 FOLLETT SCHOOL SOLUTIONS, INC.	2,657.52
		100-222-460-0000-10 LIBRARY BOOKS	34.31
		967-113-410-0000-13 SUPPLIES	323.50
		100-222-460-0000-10 LIBRARY BOOKS	65.26
		100-222-460-0000-10 LIBRARY BOOKS	1,864.26
		100-222-430-2002-51 K-2 BOOKS	370.19
184756	03/13/2015	150805 FOOD LION	157.93
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	157.93
184757	03/13/2015	150810 FOOD LION	382.17
		203-161-410-0000-18 SUPPLIES	23.48
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	75.84
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	7.26
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	51.58
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	11.41

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-115-410-0000-10 SUPPLIES	102.63	
		100-115-410-0000-10 SUPPLIES	9.45	
		100-115-410-0000-10 SUPPLIES	13.67	
		100-115-410-0000-10 SUPPLIES	16.85	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	19.90	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	5.63	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	44.47	
184758	03/13/2015	150945 FORMS & SUPPLY, INC.		328.55
		100-233-410-0000-10 SUPPLIES	328.55	
184759	03/13/2015	904758 FROM THIS MOMENT		40.66
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	40.66	
184760	03/13/2015	907030 GEOFF COLLINS		170.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	123.80	
184761	03/13/2015	905890 GEORGE SMITH		94.76
		100-224-332-0000-18 TRAVEL	94.76	
184762	03/13/2015	158600 GRIGGS ROAD ELEMENTARY SCHOOL		226.74
		747-001-510-0008-47 INTEREST	-0.01	
		747-001-790-0008-47 OTHER	60.50	
		747-001-790-0008-47 OTHER	31.09	
		747-001-790-0008-47 OTHER	24.00	
		747-001-790-0008-47 OTHER	40.00	
		747-001-790-0008-47 OTHER	71.16	
184763	03/13/2015	904793 GUST NICOLAS		60.00
		713-271-323-0012-13 PURCHASED SERVICES	60.00	
184764	03/13/2015	902900 GUY HUDSON		130.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
*	184766	03/13/2015	906662 HAMPTON INN - ROCK HILL	1,474.08
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	184.26	
184767	03/13/2015	907035 HOLIDAY INN - CHARLESTON/MT PLEASANT		2,693.32
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	2,693.32	
184768	03/13/2015	905756 HUGHES SUPPLY		2,299.31
		100-254-410-1000-47 MAINTENANCE SUPPLIES	126.70	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	232.73	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	1,939.88	
184769	03/13/2015	171550 INTERSTATE SOLUTIONS, INC.		27,993.74



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100-254-410-0000-13		CUSTODIAL SUPPLIES	258.29
100-254-410-0000-13		CUSTODIAL SUPPLIES	130.00
100-254-410-0000-13		CUSTODIAL SUPPLIES	248.94
100-254-410-0000-13		CUSTODIAL SUPPLIES	714.73
100-254-410-0000-92		CUSTODIAL SUPPLIES	151.51
100-254-410-0000-92		CUSTODIAL SUPPLIES	293.12
100-254-410-0000-92		CUSTODIAL SUPPLIES	191.39
100-254-410-0000-92		CUSTODIAL SUPPLIES	167.75
100-254-410-0000-92		CUSTODIAL SUPPLIES	593.09
100-254-410-0000-51		CUSTODIAL SUPPLIES	13.02
100-254-410-0000-51		CUSTODIAL SUPPLIES	636.83
100-254-410-0000-51		CUSTODIAL SUPPLIES	415.65
100-254-410-0000-51		CUSTODIAL SUPPLIES	217.63
100-254-410-0000-51		CUSTODIAL SUPPLIES	3.88
100-254-410-0000-51		CUSTODIAL SUPPLIES	212.76
100-254-410-0000-51		CUSTODIAL SUPPLIES	180.19
100-254-410-0000-51		CUSTODIAL SUPPLIES	594.37
100-254-410-0000-10		CUSTODIAL SUPPLIES	374.64
100-254-410-0000-10		CUSTODIAL SUPPLIES	3,511.07
100-254-410-0000-10		CUSTODIAL SUPPLIES	852.75
100-254-410-0000-10		CUSTODIAL SUPPLIES	167.08
100-254-410-0000-10		CUSTODIAL SUPPLIES	665.11
100-254-410-0000-10		CUSTODIAL SUPPLIES	610.60
100-254-410-0000-10		CUSTODIAL SUPPLIES	32.50
100-254-410-0000-10		CUSTODIAL SUPPLIES	157.16
100-254-410-0000-10		CUSTODIAL SUPPLIES	102.29
100-254-410-0000-10		CUSTODIAL SUPPLIES	59.02
100-254-410-0000-10		CUSTODIAL SUPPLIES	53.07
100-254-410-0000-10		CUSTODIAL SUPPLIES	94.60
100-254-410-0000-10		CUSTODIAL SUPPLIES	65.00
100-254-410-0000-10		CUSTODIAL SUPPLIES	56.42
100-254-410-0000-10		CUSTODIAL SUPPLIES	983.54
100-254-410-0000-16		CUSTODIAL SUPPLIES	61.54
100-254-410-0000-16		CUSTODIAL SUPPLIES	795.99
100-254-410-0000-16		CUSTODIAL SUPPLIES	1,274.08
100-254-410-0000-16		CUSTODIAL SUPPLIES	5.78
100-254-410-0000-16		CUSTODIAL SUPPLIES	577.12
100-254-410-0000-16		CUSTODIAL SUPPLIES	624.89
100-254-410-0000-16		CUSTODIAL SUPPLIES	147.15
100-254-410-0000-16		CUSTODIAL SUPPLIES	1,367.96
100-254-410-0000-11		CUSTODIAL SUPPLIES	87.31
100-254-410-0000-11		CUSTODIAL SUPPLIES	1,574.14
100-254-410-0000-18		CUSTODIAL SUPPLIES	32.39
100-254-410-0000-18		CUSTODIAL SUPPLIES	295.60
100-254-410-0000-18		CUSTODIAL SUPPLIES	2,287.98
100-254-410-0000-18		CUSTODIAL SUPPLIES	66.66
100-254-410-0000-18		CUSTODIAL SUPPLIES	1,485.02
100-254-410-0000-18		CUSTODIAL SUPPLIES	546.89
100-254-410-0000-12		CUSTODIAL SUPPLIES	734.67
100-254-410-0000-12		CUSTODIAL SUPPLIES	136.29

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-12 CUSTODIAL SUPPLIES	585.83	
		100-254-410-0000-95 SUPPLIES	321.00	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	1,193.41	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	25.57	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	242.95	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	452.92	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	130.93	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	131.67	
184770	03/13/2015	907033 JACOB WARE		113.00
		713-271-323-0012-13 PURCHASED SERVICES	113.00	
184771	03/13/2015	155598 JAMES GOINS, JR.		52.00
		716-271-323-0012-16 PURCHASED SERVICES	52.00	
184772	03/13/2015	900853 JANE JACKSON		73.24
		100-111-410-0000-18 PRE K SUPPLIES	73.24	
184773	03/13/2015	906814 JENNIFER CAMP		67.11
		100-145-332-0000-51 TRAVEL	67.11	
184774	03/13/2015	906675 JEREMY LONG		75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
184775	03/13/2015	218615 JIMMY ROACH		383.90
		710-271-660-0101-10 NON-INSTRUCTION OTHER	383.90	
184776	03/13/2015	906262 JOHN ROBERT MCCARTER		137.58
		100-266-332-0000-91 TRAVEL	137.58	
184777	03/13/2015	186670 JOHN MCNEELY		84.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	34.00	
184778	03/13/2015	238950 JOHN STEWART		260.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
184779	03/13/2015	907031 JONATHAN CUTRONE		102.00
		713-271-323-0012-13 PURCHASED SERVICES	102.00	
184780	03/13/2015	906899 JONATHON DEAN		201.16
		100-266-332-0000-91 TRAVEL	201.16	
184781	03/13/2015	907034 JOSHUA MERCADEL		64.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	64.00	
184782	03/13/2015	906061 JSM GARAGE DOOR		210.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	210.00	
184783	03/13/2015	906423 KELLY SERVICES		37,812.81
		100-111-323-0000-11 CONTRACTED SERVICES	1,840.80	
		100-111-323-0000-12 CONTRACTED SERVICES	91.00	
		100-111-323-0000-18 CONTRACTED SERVICES	371.00	

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100-111-323-0000-51		CONTRACTED SERVICES	364.00
100-112-323-0000-11		CONTRACTED SERVICES	182.00
100-112-323-0000-12		CONTRACTED SERVICES	3,077.46
100-112-323-0000-14		CONTRACTED SERVICES	423.50
100-112-323-0000-18		CONTRACTED SERVICES	735.00
100-112-323-0000-47		CONTRACTED SERVICES	2,308.32
100-112-323-0000-51		CONTRACTED SERVICES	1,364.00
100-113-323-0000-11		CONTRACTED SERVICES	196.00
100-113-323-0000-13		CONTRACTED SERVICES	840.00
100-113-323-0000-14		CONTRACTED SERVICES	1,060.20
100-113-323-0000-16		CONTRACTED SERVICES	2,799.18
100-113-323-0000-18		CONTRACTED SERVICES	273.00
100-113-323-0000-51		CONTRACTED SERVICES	10,490.72
100-113-323-0000-90		CONTRACTED SERVICES	553.00
100-114-323-0000-10		CONTRACT SERVICES	1,183.00
100-114-323-0000-90		CONTRACTED SERVICES	91.00
100-121-323-0000-12		CONTRACTED SERVICES	189.00
100-121-323-0000-13		CONTRACTED SERVICES	364.00
100-122-323-0000-47		CONTRACTED SERVICES	182.00
100-122-323-0000-51		CONTRACTED SERVICES	98.00
100-127-323-0000-13		CONTRACTED SERVICES	1,516.24
100-127-323-0000-16		CONTRACTED SERVICES	364.00
100-128-323-0000-14		CONTRACTED SERVICES	91.00
100-139-323-0000-11		CONTRACTED SERVICES	182.00
100-139-323-0000-12		CONTRACTED SERVICES	189.00
100-139-323-0000-14		CONTRACTED SERVICES	364.00
100-139-323-0000-18		CONTRACTED SERVICES	364.00
100-139-323-0000-47		CONTRACTED SERVICES	273.00
100-139-323-0000-51		CONTRACTED SERVICES	280.00
100-161-323-0000-18		CONTRACTED SERVICES	364.00
100-213-323-0000-11		CONTRACTED SERVICES	439.80
100-233-323-0000-11		CONTRACTED SERVICES	262.32
100-233-323-0000-16		CONTRACTED SERVICES	76.04
100-254-323-0000-11		PURCHASED SERVICES	91.20
100-254-323-0000-12		PURCHASED SERVICES	364.80
100-254-323-0000-14		PURCHASED SERVICES	326.84
100-254-323-0000-18		PURCHASED SERVICES	85.50
100-254-323-0000-18		PURCHASED SERVICES	498.75
100-254-323-0000-51		REPAIRS & MAINTENANCE	863.55
100-254-323-0000-90		REPAIRS AND MAINT	330.74
201-112-323-0000-14		CONTRACTED SERVICES	91.00
203-121-323-0000-12		CONTRACTED SERVICES	98.00
203-122-323-0000-47		CONTRACTED SERVICES	91.00
203-128-323-0000-90		CONTRACTED SERVICES	91.00
203-137-323-0000-47		CONTRACTED SERVICES	273.00
203-161-323-0000-13		CONTRACTED SERVICES	182.00
203-161-323-0000-18		CONTRACTED SERVICES	182.00
600-256-323-0000-10		CONTRACTED SERVICES	128.25
600-256-323-0000-16		CONTRACTED SERVICES	45.60
600-256-323-0000-18		CONTRACTED SERVICES	228.00

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184784	03/13/2015	906151 KEN CHENEY	60.00
		713-271-323-0012-13 PURCHASED SERVICES	60.00
184785	03/13/2015	132300 KENDA COOK	88.02
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	88.02
184786	03/13/2015	906812 KIM GENTILE	128.50
		203-224-332-0000-62 TRAVEL	128.50
184787	03/13/2015	177925 KRISPY KREME	934.06
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	934.06
184788	03/13/2015	906775 KRISTA BLAZEK	80.00
		100-114-331-0000-90 STUDENT TRANSPORTATION	80.00
184789	03/13/2015	903828 LADAWN SCHIFFERLI	300.00
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	300.00
184790	03/13/2015	178700 LAKESHORE LEARNING MATERIALS	60.99
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	60.99
184791	03/13/2015	179500 LARK PRINTERS	117.70
		100-233-410-0000-13 SUPPLIES	117.70
184792	03/13/2015	904378 LARNE ELEMENTARY SCHOOL	503.20
		100-113-410-1000-18 FIFTH GRADE SUPPLIES	42.80
		100-113-410-1000-18 FIFTH GRADE SUPPLIES	49.08
		718-001-510-0008-18 INTEREST INCOME	-0.01
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	100.00
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	8.03
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	13.91
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	9.39
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	100.00
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	100.00
		718-271-410-0123-18 NON-INSTRUCTIONAL SUPPLIES	80.00
184793	03/13/2015	903290 LEIGH ALSTON	108.68
		100-224-312-2000-10 STAFF DEV	108.68
184794	03/13/2015	903616 LESLI ANN HOWELL	980.62
		203-224-332-0000-62 TRAVEL	980.62
184795	03/13/2015	188200 MARCO PRODUCTS, INC.	64.80
		100-212-410-1000-16 MS GUIDANCE SUPPLIES	64.80
184796	03/13/2015	906504 MARC PYRC	78.00
		267-224-332-0000-14 TRAVEL	78.00
184797	03/13/2015	906666 MARK HARDEN	71.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	71.30
184798	03/13/2015	153680 MARY GATTIS	76.48
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	76.48
184799	03/13/2015	103180 MARY HELEN ALLEN	318.97
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	318.97

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184800	03/13/2015	903167 MATT HOFFMAN		395.60
		100-266-332-0000-91 TRAVEL	395.60	
184801	03/13/2015	901212 MAURINE MONTEITH		102.00
		207-115-332-0010-10 STUDENT SERVICES	56.00	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	46.00	
184802	03/13/2015	904830 RUGBY ARCHITECTURAL BUILDING PRODUCTS		2,042.39
		100-254-410-1000-14 MAINTENANCE SUPPLIES	204.23	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	919.08	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	919.08	
184803	03/13/2015	904313 MICHAEL CROFT		312.00
		100-254-323-0000-11 PURCHASED SERVICES	312.00	
184804	03/13/2015	906654 MIKE MCCARRICK		174.60
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.80	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	66.80	
184805	03/13/2015	905696 MOSELEY ARCHITECTS		21,080.00
		520-253-323-0000-12 CONTRACTED SERVICES	5,555.00	
		520-253-323-0000-91 CONTRACTED SERVICES	15,525.00	
184806	03/13/2015	904337 NANCES TRACTOR & IMPLEMENT		265.25
		100-254-410-1000-95 MAINTENANCE SUPPLIES	265.25	
184807	03/13/2015	906023 NATALIE ADAMS		122.65
		100-224-332-0000-14 TRAVEL	122.65	
184808	03/13/2015	219810 NETTIE RODDEN		35.21
		100-221-410-0000-67 SUPPLIES-DAMM	35.21	
184809	03/13/2015	201650 NICHOLS FOOD STORES, INC.		18.27
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	18.27	
184810	03/13/2015	900229 NICOLE THOMPSON		183.08
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	183.08	
184811	03/13/2015	906598 NIKI GOODALE		61.46
		203-126-332-0000-51 TRAVEL	61.46	
184812	03/13/2015	904347 OAKRIDGE MIDDLE SCHOOL		956.49
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	300.00	
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	54.52	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	98.47	
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	38.50	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	200.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	15.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00	

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		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00	
184813	03/13/2015	203345 ORIENTAL TRADING COMPANY, INC.		25.68
		100-222-410-2000-51 K-2 SUPPLIES	25.68	
184814	03/13/2015	906217 PALMETTO TEE COMPANY		222.45
		713-271-660-0094-13 NON-INSTRUCTIONAL OTHER	222.45	
184815	03/13/2015	173980 PAM JOHNSON-WHITE		491.86
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	491.86	
184816	03/13/2015	903099 R.A.I.D. CORPS		775.84
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	775.84	
184817	03/13/2015	215205 REALLY GOOD STUFF		551.16
		100-112-410-5000-51 GRADE 3 SUPPLIES	551.16	
184818	03/13/2015	185960 REM MCGANNON		53.00
		716-271-323-0012-16 PURCHASED SERVICES	53.00	
184819	03/13/2015	902007 RENEE BURCHFIELD		125.45
		203-125-332-0000-13 TRAVEL	125.45	
184820	03/13/2015	905895 UNIFIRST CORPORATION		3,171.94
		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	119.40	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	112.17	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	112.17	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	100.81	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.25	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.93	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	114.94	
		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	45.10	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.11	
		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	43.46	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.47	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	43.47	
		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	47.94	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.95	
		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	45.10	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-14	MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-14	MAINTENANCE SUPPLIES	45.11
		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	47.94
		100-254-410-1000-16	MAINTENANCE SUPPLIES	47.95
		100-254-410-1000-16	MAINTENANCE SUPPLIES	47.95
		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	45.10
		100-254-410-1000-18	MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-18	MAINTENANCE SUPPLIES	45.11
		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	47.13
		100-254-410-1000-47	MAINTENANCE SUPPLIES	47.14
		100-254-410-1000-47	MAINTENANCE SUPPLIES	47.14
		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	45.10
		100-254-410-1000-51	MAINTENANCE SUPPLIES	45.11
		100-254-410-1000-51	MAINTENANCE SUPPLIES	45.11
		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	45.10
		100-254-410-1000-90	MAINT SUPPLIES	45.11
		100-254-410-1000-90	MAINT SUPPLIES	45.11
184821	03/13/2015	194200	RHONDA MORRIS	75.75
		710-271-660-0025-10	NON-INSTRUCTIONAL OTHER	75.75
184822	03/13/2015	906841	RICHARD MYRICK	176.84
		713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	176.84
184823	03/13/2015	901700	RICK FIELDEN	92.00
		713-271-323-0012-13	PURCHASED SERVICES	92.00
184824	03/13/2015	161450	RICK HAMRICK	104.84
		100-114-410-0000-82	AUDITORIUM SUPPLIES ETC	104.84
184825	03/13/2015	220860	SCASA	1,242.00
		100-232-640-0000-91	DUES & FEES	1,242.00
184826	03/13/2015	224660	SC DEPARTMENT OF REVENUE	2,929.22
		100-111-410-2000-51	KINDERGARDEN SUPPLIES	40.65
		100-112-410-2000-51	GRADE 1-2 SUPPLIES	6.24
		100-113-410-0000-16	ELEMENTARY SUPPLIES	31.49
		100-114-410-0000-10	SUPPLIES	134.01
		100-213-410-0000-63	SUPPLIES	141.25
		100-222-410-2000-51	K-2 SUPPLIES	7.43
		100-233-410-0000-10	SUPPLIES	50.29
		100-233-410-2000-51	K-2 SUPPLIES	14.02
		100-254-410-1000-10	MAINTENANCE SUPPLIES	306.34
		100-254-410-1000-47	MAINTENANCE SUPPLIES	4.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1.10	
		214-126-410-0000-47 SUPPLIES	31.92	
		214-213-410-0000-47 SUPPLIES	11.79	
		325-115-410-0000-10 SUPPLIES	753.91	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	821.41	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	6.89	
		710-271-660-0101-10 NON-INSTRUCTION OTHER	2.13	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	3.16	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	91.47	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	130.09	
		716-271-410-0090-16 NON INSTRUCTIONAL SUPPLIES	15.17	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	13.87	
		960-113-410-0000-14 LOTTERY SUPPLIES	80.99	
		600-256-670-0000-10 SALES TAX	44.23	
		600-256-670-0000-11 SALES TAX	16.31	
		600-256-670-0000-12 SALES TAX	23.42	
		600-256-670-0000-13 SALES TAX	23.31	
		600-256-670-0000-14 SALES TAX	20.51	
		600-256-670-0000-16 SALES TAX	15.80	
		600-256-670-0000-18 SALES TAX	44.47	
		600-256-670-0000-47 SALES TAX	22.80	
		600-256-670-0000-51 SALES TAX	18.39	
184827	03/13/2015	903328 SCHOLASTIC BOOK FAIRS		2,640.71
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	2,640.71	
184828	03/13/2015	905632 SC WILDLIFE MAGAZINE		8.00
		100-222-410-0000-10 SUPPLIES	8.00	
184829	03/13/2015	230490 SEVEN OAKS DOORS & HARDWARE		1,897.11
		100-254-410-1000-11 MAINTENANCE SUPPLIES	1,897.11	
184830	03/13/2015	901158 SHERRI MATKOVICH		65.60
		203-214-332-0000-47 TRAVEL	65.60	
184831	03/13/2015	905155 SHERWIN WILLIAMS		2,892.21
		100-254-410-1000-47 MAINTENANCE SUPPLIES	2,356.53	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	535.68	
184832	03/13/2015	903740 SIGNATURE WASTE SYSTEMS, INC.		6,863.25
		100-254-323-1000-10 CONTRACTS	1,862.99	
		100-254-323-1000-11 CONTRACTS	375.49	
		100-254-323-1000-12 CONTRACTS	375.49	
		100-254-323-1000-13 CONTRACTS	673.83	
		100-254-323-1000-14 CONTRACTS	375.49	
		100-254-323-1000-16 CONTRACTS	673.83	
		100-254-323-1000-18 CONTRACTS	673.83	
		100-254-323-1000-47 CONTRACTS	375.49	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	747.98	
		100-254-323-1000-91 CONTRACT	728.83	
		100-254-323-1000-95 CONTRACTS	0.00	
184833	03/13/2015	904118 SMART WATER, LLC		830.00



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-11 PURCHASED SERVICES	830.00	
184834	03/13/2015	904011 S&M SPORT SHOP		2,757.82
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	886.71	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	550.26	
		716-271-410-0090-16 NON INSTRUCTIONAL SUPPLIES	1,320.85	
184835	03/13/2015	234000 SOCIAL STUDIES SCHOOL SERVICE		430.92
		960-113-410-0000-18 LOTTERY SUPPLIES	430.92	
184836	03/13/2015	236237 SOUTHPAW SCREENPRINTING & DESIGNS		236.25
		710-271-660-0016-10 CHEERLEADERS	16.75	
		710-271-660-0016-10 CHEERLEADERS	219.50	
184837	03/13/2015	904218 SCHOOL SPECIALTY		615.97
		100-221-410-0000-60 SUPPLIES	501.87	
		100-221-410-0000-60 SUPPLIES	73.91	
		100-221-410-0000-60 SUPPLIES	27.15	
		100-221-410-0000-60 SUPPLIES	13.04	
184838	03/13/2015	900495 STEFANIE HOUSE		5.50
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	5.50	
184839	03/13/2015	156600 SUE GOVER		50.27
		203-214-332-0000-14 TRAVEL	50.27	
184840	03/13/2015	231000 SUE SHEPHERD		42.34
		203-126-332-0000-12 TRAVEL	36.29	
		203-126-332-0000-12 TRAVEL	6.05	
184841	03/13/2015	181368 SUSIE LEWIS		296.18
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	296.18	
184842	03/13/2015	905367 TELCOM		12,023.02
		100-266-445-0000-92 TECHNOLOGY SUPPLIES	12,023.02	
184843	03/13/2015	902019 TERRY JACKSON		58.51
		100-112-410-0003-12 THIRD GRADE SUPPLIES	58.51	
184844	03/13/2015	228128 THERESA SCHAEIDIG		145.15
		203-126-332-0000-16 TRAVEL	145.15	
184845	03/13/2015	906489 TISHA WILSON		680.13
		100-114-331-0000-90 STUDENT TRANSPORTATION	680.13	
184846	03/13/2015	903326 TKO		572.80
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	572.80	
184847	03/13/2015	905876 TONER CAMPUS		132.30
		100-222-410-5000-51 3-5 SUPPLIES	132.30	
184848	03/13/2015	901614 TRAVEL VENTURES		1,401.04
		710-271-660-0109-10 DECA	1,401.04	
184849	03/13/2015	902608 UNIVERSITY OF SOUTH CAROLINA		130.00
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	130.00	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/7/2015 TO 3/13/2015 & 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>
184850	03/13/2015	901274 VISA		1,833.61
		100-232-332-0000-91 TRAVEL	1.25	
		100-232-332-0000-91 TRAVEL	474.70	
		100-232-332-0000-91 TRAVEL	474.70	
		100-232-332-0000-91 TRAVEL	474.70	
		100-232-332-0000-91 TRAVEL	20.00	
		100-232-332-0000-91 TRAVEL	126.54	
		100-232-399-0000-91 MEALS	28.44	
		100-232-399-0000-91 MEALS	20.92	
		100-232-410-0000-91 SUPPLIES	19.99	
		100-232-410-0000-91 SUPPLIES	19.99	
		100-232-410-0000-91 SUPPLIES	128.36	
		100-232-410-0000-91 SUPPLIES	14.02	
		100-263-410-0000-91 SUPPLIES	30.00	
184851	03/13/2015	905576 VISION INSTITUTE OF SOUTH CAROLINA		4,888.00
		100-124-311-0000-10 TVI Contract	1,319.76	
		100-124-311-0000-12 TVI Contract	1,319.76	
		100-124-311-0000-16 TVI Contract	928.72	
		100-124-311-0000-18 TVI Contract	1,319.76	
184852	03/13/2015	902444 WARREN BARKLEY		1,376.98
		100-264-332-0000-91 TRAVEL & RECRUITMENT	438.74	
		100-264-332-0000-91 TRAVEL & RECRUITMENT	652.10	
		100-264-332-0000-91 TRAVEL & RECRUITMENT	286.14	
184853	03/13/2015	109930 WENDY BEHR		97.05
		203-213-332-0000-62 PT/OT TRAVEL	97.05	
184854	03/13/2015	258800 YORK LUMBER COMPANY, INC.		22.03
		100-115-410-0000-10 SUPPLIES	22.03	
		CHECK RUN: 939	NUMBER OF CHECKS: 159	423,430.81
			NUMBER OF EPAYMENTS: 0	0.00
				423,430.81
			TOTAL NUMBER OF CHECKS: 159	423,430.81
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u>423,430.81</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>423,430.81</u>

# Billing Statement

Company Name SC - Clover School District #2 of York County, SC  
 Post Date Between 2015-02-01 00:00:00 and 2015-02-28 00:00:00  
 Report Owner Cooper, Amy  
 Report Time 2015-05-07 09:20:52  
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

## Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
0843					
8299	TXN00002859	02/23/2015	02/20/2015	140.41	RGS Pay
count: 1				140.41	
2944					
5047	TXN00002812	02/05/2015	02/03/2015	112.42	EMERGENCY MEDICAL PRODUC
5999	TXN00002816	02/05/2015	02/04/2015	59.95	NGS ONLINE STORE
5812	TXN00002829	02/09/2015	02/06/2015	112.27	COURTNEY'S BBQ
5999	TXN00002842	02/11/2015	02/09/2015	(68.90)	SCHOOL OUTFITTERS
5941	TXN00002852	02/16/2015	02/15/2015	42.79	WWW.DICKSPORTNGGOODS.COM
8299	TXN00002860	02/23/2015	02/20/2015	20.00	SCHOLASTIC BOOK FAIRS
5411	TXN00002869	02/26/2015	02/25/2015	16.34	WAL-MART #1385
count: 7				294.87	
4115					
5411	TXN00002850	02/16/2015	02/13/2015	41.46	FOOD LION #0841
7011	TXN00002855	02/20/2015	02/19/2015	79.19	DAYTON HOUSE
7011	TXN00002856	02/20/2015	02/19/2015	79.19	DAYTON HOUSE
7011	TXN00002857	02/20/2015	02/19/2015	79.19	DAYTON HOUSE
8699	TXN00002865	02/24/2015	02/23/2015	195.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00002867	02/24/2015	02/23/2015	195.00	SOUTH CAROLINA ASSOCIATIO
count: 6				669.03	
4179					
5942	TXN00002808	02/03/2015	02/02/2015	53.79	AMAZON MKTPLACE PMTS
5941	TXN00002813	02/05/2015	02/04/2015	423.07	PAYPAL SOCCER COM
8211	TXN00002823	02/06/2015	02/05/2015	332.99	PAYPAL SIMPLYCREAT
5941	TXN00002825	02/09/2015	02/06/2015	343.82	PAYPAL SOCCER COM
5942	TXN00002853	02/16/2015	02/14/2015	16.21	AMAZON.COM
8699	TXN00002870	02/27/2015	02/25/2015	195.00	SOUTH CAROLINA ASSOCIATIO
count: 6				1,364.88	
5022					
7399	TXN00002793	02/02/2015	01/31/2015	53.49	EB 2015 TRANSFORM SC
7399	TXN00002794	02/02/2015	01/31/2015	53.49	EB 2015 TRANSFORM SC
5942	TXN00002798	02/02/2015	01/30/2015	95.04	Amazon.com

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5942	TXN00002799	02/02/2015	02/01/2015	95.04	Amazon.com
5969	TXN00002801	02/02/2015	01/31/2015	353.25	DLX FOR SMALLBUSINESS
5411	TXN00002802	02/03/2015	02/02/2015	23.28	FOOD LION #0841
5814	TXN00002809	02/04/2015	02/02/2015	27.25	SUBWAY
5193	TXN00002824	02/09/2015	02/06/2015	15.52	THE PALMETTO HOUSE
9399	TXN00002827	02/09/2015	02/06/2015	32.00	TOWN OF CLOVER
5945	TXN00002844	02/11/2015	02/09/2015	67.19	HOBBY LOBBY #295
8699	TXN00002861	02/23/2015	02/19/2015	195.00	SOUTH CAROLINA ASSOCIATIO
count: 11				1,010.55	

**6793**

5310	TXN00002814	02/05/2015	02/04/2015	13.65	WALMART.COM 8009666546
5970	TXN00002821	02/05/2015	02/03/2015	292.90	PICTUREFRAMES.COM
5200	TXN00002833	02/10/2015	02/09/2015	353.25	LOWES #02920
5200	TXN00002834	02/10/2015	02/09/2015	46.25	LOWES #02920
5411	TXN00002836	02/10/2015	02/09/2015	563.89	WM SUPERCENTER
5200	TXN00002837	02/10/2015	02/09/2015	(12.78)	LOWES #02920
5411	TXN00002838	02/10/2015	02/09/2015	42.67	WM SUPERCENTER
count: 7				1,299.83	

**6942**

5999	TXN00002795	02/02/2015	01/30/2015	29.93	PARTY CITY
5942	TXN00002796	02/02/2015	01/30/2015	167.36	AMAZON MKTPLACE PMTS
5812	TXN00002800	02/02/2015	01/28/2015	74.37	EL MEXICANO RESTAURANT
5942	TXN00002807	02/03/2015	02/02/2015	23.95	AMAZON MKTPLACE PMTS
5942	TXN00002811	02/05/2015	02/04/2015	86.47	AMAZON MKTPLACE PMTS
5965	TXN00002822	02/06/2015	02/05/2015	140.36	PAPER DIRECT
5965	TXN00002826	02/09/2015	02/06/2015	25.05	PAPER DIRECT
5942	TXN00002831	02/09/2015	02/08/2015	20.33	AMAZON MKTPLACE PMTS
5942	TXN00002845	02/12/2015	02/12/2015	74.47	AMAZON MKTPLACE PMTS
5812	TXN00002851	02/16/2015	02/13/2015	61.12	PIZZA HUT 028009
3503	TXN00002862	02/23/2015	02/20/2015	308.92	SHERATON HOTEL
5942	TXN00002868	02/24/2015	02/24/2015	332.64	Amazon.com
count: 12				1,344.97	

**7604**

5310	TXN00002797	02/02/2015	01/31/2015	67.69	WALMART.COM
5942	TXN00002828	02/09/2015	02/06/2015	441.38	REI GREENWOODHEINEMANN
count: 2				509.07	

**7850**

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5943	TXN00002803	02/03/2015	02/02/2015	137.28	LABELVALUE.COM
5199	TXN00002804	02/03/2015	02/02/2015	101.05	JONES SCHOOL SUPPLY
5942	TXN00002805	02/03/2015	02/02/2015	53.94	AMAZON MKTPLACE PMTS
5942	TXN00002806	02/03/2015	02/02/2015	17.26	AMAZON MKTPLACE PMTS
8299	TXN00002810	02/04/2015	02/02/2015	113.41	LAKESHORE LEARNING MATER
5942	TXN00002815	02/05/2015	02/04/2015	49.91	Amazon.com
5942	TXN00002817	02/05/2015	02/05/2015	6.94	AMAZON MKTPLACE PMTS
5942	TXN00002818	02/05/2015	02/04/2015	4.00	AMAZON MKTPLACE PMTS
5942	TXN00002820	02/05/2015	02/04/2015	4.14	AMAZON MKTPLACE PMTS
5942	TXN00002832	02/09/2015	02/06/2015	37.88	AMAZON MKTPLACE PMTS
5942	TXN00002840	02/10/2015	02/09/2015	59.90	Amazon.com
5964	TXN00002841	02/11/2015	02/09/2015	43.84	ORIENTAL TRADING CO
5942	TXN00002847	02/13/2015	02/12/2015	(71.90)	Amazon.com
5942	TXN00002849	02/16/2015	02/13/2015	15.42	AMAZON MKTPLACE PMTS
5942	TXN00002858	02/20/2015	02/19/2015	120.99	Amazon.com
5942	TXN00002863	02/23/2015	02/20/2015	311.76	AMAZON MKTPLACE PMTS
5969	TXN00002864	02/23/2015	02/19/2015	193.36	RAYMOND GEDDES
5999	TXN00002866	02/24/2015	02/23/2015	99.99	CRICUT #1
count: 18				1,299.17	
9690					
7399	TXN00002819	02/05/2015	02/04/2015	18.26	AIM MAIL CENTER
5942	TXN00002830	02/09/2015	02/06/2015	119.00	Amazon.com
5942	TXN00002843	02/11/2015	02/10/2015	182.78	AMAZON MKTPLACE PMTS
5732	TXN00002846	02/12/2015	02/11/2015	96.29	BESTBUYMKTPLACE
count: 4				416.33	
9726					
5965	TXN00002835	02/10/2015	02/09/2015	76.50	HFC DISC DANCE
5965	TXN00002839	02/10/2015	02/09/2015	113.70	HFC DISC DANCE
5193	TXN00002848	02/13/2015	02/12/2015	42.80	THE PALMETTO HOUSE
count: 3				233.00	
report count: 77				8,582.11	



CLOVER SCHOOL DISTRICT 2  
MARC SOSNE  
Account Number:

Statement Closing Date:  
March 01, 2015

Summary of Account Activity	
Previous Balance	\$ 1,290.22
Payments	- 1,290.22
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 1,833.61
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
<b>NEW BALANCE</b>	<b>\$ 1,833.61</b>
Credit Limit	\$ 10,000.00
Available Credit	8,166.00
Available Cash	8,166.00
Amount Disputed	0.00
Statement Closing Date	03/01/15
Days in Billing Cycle	28

Payment Information	
<b>New Balance</b>	<b>\$ 1,833.61</b>
<b>Total Minimum Payment Due</b>	<b>\$1833.61</b>
<b>Payment Due Date</b>	<b>03/26/15</b>
<b>Late Payment Warning:</b> 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	
	<b>Customer Service:</b> (800) 423-7503
	<b>Report Lost or Stolen Card:</b> (727) 570-4881
	<b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> CLOVER COMMUNITY BANK PO BOX 31481 TAMPA, FL 33631
	<b>Visit us on the web at:</b> www.MyCardStatement.com
	<b>Please Mail Your Payments to:</b> VISA PO BOX 30131 TAMPA FL 33630-3131

*ok wgs*

**Important News**

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

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
02/02	02/04	4784	24794875034900013147737	ALAMO RENT ACAR TOLLS 877-8601284 NY 100-237-332-0000-91	1.25

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/01/15	\$1,833.61	\$1833.61	03/26/15

AMOUNT OF PAYMENT ENCLOSED

\$

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:  
 March 01, 2015

Transactions... Continued							
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount		
02/09	02/10	7399	24692165040000122061464	MAILCHIMP MAILCHIMP COM GA	30.00	PO 74211	
02/09	02/11	5734	24610435041004041168173	ADOBE SYSTEMS, INC. 800-833-6687 CA	19.99	PO 76096	
02/09	02/11	5734	24610435041004041293898	ADOBE SYSTEMS, INC. 800-833-6687 CA	19.99	PO 76096	
02/10	02/12	5811	24122135042980018736223	JACKSONS KITCHEN CLOVER SC	28.44	100-232-399-0000-91	
02/10	02/12	3063	24792625042642000380100	USAIRWAYS 0372390624373 800-428-4322 AZ	474.70	100-232-332-0000-91	
02/10	02/12	3063	24792625042642000380118	USAIRWAYS 0372390624374 800-428-4322 AZ	474.70	100-232-323-0000-91	
02/10	02/12	3063	24792625042642000380126	USAIRWAYS 0372390624375 800-428-4322 AZ	474.70	100-232-323-0000-91	
02/11	02/13	5965	24445745043100118660679	OFFICE DEPOT #1214 800-463-3768 GA	128.36	PO 74210	
02/11	02/13	5965	24445745043100118660752	OFFICE DEPOT #1214 800-463-3768 GA	14.02	PO 74210	
02/12	02/13	5812	24765015044206000000251	COURTNEY'S BBQ CLOVER SC	20.92	100-232-399-0000-91	
02/17	02/19	9399	24001755049400913018092	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	20.00	100-232-332-0000-91	
02/20	02/22	3695	24906045051040100088727	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	126.54	100-232-332-0000-91	
<b>Payments, Adjustments and Others</b>							
02/23	02/23	0000	74070705054001110361950	PAYMENT - THANK YOU	1,290.22		
					<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>	\$	1,290.22
<b>Fees</b>							
					<b>TOTAL FEES FOR THIS PERIOD</b>	\$	0.00
<b>Interest Charged</b>							
					<b>TOTAL INTEREST FOR THIS PERIOD</b>	\$	0.00
<b>2015 Totals Year To Date</b>							
					Total Fees Charged in 2015	\$	0.00
					Total Interest Charged in 2015	\$	0.00

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	
<b>CURRENT</b>						
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	
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.						
<sup>2</sup> 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.						