

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 762			
167637	03/08/2013	903473 3 DOG SCREEN PRINTING & EMBROIDERY	1,001.52
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	1,001.52
167638	03/08/2013	151460 4S SIGN & SUPPLY, INC.	271.20
		100-254-410-1000-51 MAINTENANCE SUPPLIES	250.26
		100-254-410-1000-90 MAINT SUPPLIES	20.94
167639	03/08/2013	905527 AFC TRIDENT	15,805.20
		100-266-445-1000-10 SP BRD APPRVD-ipads	412.77
		100-266-445-1000-11 SP BRD APPRVD-ipads	550.37
		100-266-445-1000-12 SP BRD APPRVD-ipads	1,513.51
		100-266-445-1000-13 SP BRD APPRVD-ipads	2,751.83
		100-266-445-1000-16 SP BRD APPRVD-ipads	2,889.43
		100-266-445-1000-18 SP BRD APPRVD-ipads	1,788.69
		100-266-445-1000-47 SP BRD APPRVD-ipads	275.18
		100-266-445-1000-51 SP BRD APPRVD-ipads	3,439.79
		100-266-445-1000-90 SP BRD APPRVD-ipads	137.59
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	1,626.34
		960-113-445-0000-12 MAP SOFTWARE SUPPLIES	419.70
167640	03/08/2013	906102 Ai SQUARED	374.10
		203-125-410-0000-13 SUPPLIES	374.10
167641	03/08/2013	168870 AKZO NOBEL PAINTS, LLC	106.72
		100-254-410-1000-10 MAINTENANCE SUPPLIES	106.72
167642	03/08/2013	900617 AMBER BALLARD	41.91
		716-271-410-0113-16 NON-INSTRUCTIONAL SUPPLIES	41.91
167643	03/08/2013	104206 AMERICAN HEART ASSOCIATION	418.19
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	418.19
167644	03/08/2013	104206 AMERICAN HEART ASSOCIATION	278.00
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	278.00
167645	03/08/2013	902600 ANDREW CAUBLE	105.32
		100-266-332-0000-91 TRAVEL	105.32
167646	03/08/2013	901134 ANGIE SULLS	16.58
		751-271-660-0128-51 NON-INSTRUCTIONAL OTHER	16.58
167647	03/08/2013	902540 ANTHONY MOGAVERO	169.50
		100-255-410-0000-91 SUPPLIES	169.50
167648	03/08/2013	905664 APPLE INC.	853.86
		100-233-410-0000-13 SUPPLIES	853.86
167649	03/08/2013	902856 APPLE COMPUTER	533.93
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	533.93
167650	03/08/2013	904502 ARAMARK CORPORATION	13,118.55
		100-231-399-0000-91 MEALS	170.00
		100-231-399-0000-91 MEALS	160.00

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		100-231-399-0000-91 MEALS	82.50	
		100-232-332-1000-91 STAFF LUNCHES	59.50	
		100-232-332-1000-91 STAFF LUNCHES	81.00	
		100-232-332-1000-91 STAFF LUNCHES	50.00	
		100-232-332-1000-91 STAFF LUNCHES	81.00	
		100-233-410-0000-13 SUPPLIES	152.00	
		100-266-410-0000-91 SUPPLIES	384.75	
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	2,170.16	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	398.75	
		714-271-410-0003-14 NON-INSTRUCTIONAL SUPPLIES	90.00	
		716-271-660-0090-16 NON INSTRUCTIONAL OTHER	275.25	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	385.00	
		751-271-660-0007-51 NON-INSTRUCTIONAL OTHER	385.00	
		100-114-410-0000-90 KSS9-10 SUPPLIES	40.50	
		100-232-332-1000-91 STAFF LUNCHES	50.00	
		100-232-332-1000-91 STAFF LUNCHES	87.00	
		100-233-410-0000-13 SUPPLIES	181.25	
		600-001-990-0000-11 SPECIAL FUNCTION REVENUE	120.00	
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	1,939.64	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	127.50	
		714-271-410-0003-14 NON-INSTRUCTIONAL SUPPLIES	155.00	
		100-231-399-0000-91 MEALS	170.00	
		100-231-399-0000-91 MEALS	180.00	
		100-232-332-1000-91 STAFF LUNCHES	50.00	
		100-232-332-1000-91 STAFF LUNCHES	81.00	
		100-232-332-1000-91 STAFF LUNCHES	425.00	
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	1,400.85	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	60.75	
		100-211-410-0000-62 SUPPLIES	54.00	
		100-231-399-0000-91 MEALS	120.00	
		100-232-332-1000-91 STAFF LUNCHES	50.00	
		100-233-410-0000-13 SUPPLIES	159.50	
		100-233-410-0000-13 SUPPLIES	155.00	
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	2,047.40	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	261.00	
		716-271-660-0004-16 NON-INSTRUCTIONAL OTHER	278.25	
167651	03/08/2013	904502 ARAMARK CORPORATION		105,348.49
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	105,348.49	
167652	03/08/2013	106100 ARMSTRONG PEST CONTROL		425.00
		100-254-323-0000-10 PURCHASED SERVICES	75.00	
		100-254-323-0000-11 PURCHASED SERVICES	33.33	
		100-254-323-0000-12 PURCHASED SERVICES	33.33	
		100-254-323-0000-13 PURCHASED SERVICES	37.50	
		100-254-323-0000-14 PURCHASED SERVICES	33.33	
		100-254-323-0000-16 PURCHASED SERVICES	35.42	
		100-254-323-0000-18 PURCHASED SERVICES	33.33	
		100-254-323-0000-47 CONTRACTS	33.33	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	45.83	
		100-254-323-0000-90 REPAIRS AND MAINT	14.60	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-10 PURCHASED SERVICES	0.00	
		100-254-323-0000-11 PURCHASED SERVICES	0.00	
		100-254-323-0000-12 PURCHASED SERVICES	0.00	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	50.00	
		100-254-323-0000-90 REPAIRS AND MAINT	0.00	
167653	03/08/2013	110301 AT&T		2,424.79
		100-254-340-0000-10 TELEPHONE	259.60	
		100-254-340-0000-10 TELEPHONE	11.07	
		100-254-340-0000-11 TELEPHONE	56.54	
		100-254-340-0000-13 TELEPHONE	129.37	
		100-254-340-0000-14 TELEPHONE	95.56	
		100-254-340-0000-47 TELEPHONE	160.43	
		100-254-340-0000-70 TELEPHONE	84.95	
		100-254-340-0000-70 TELEPHONE	22.15	
		100-254-340-0000-82 TELEPHONE	44.14	
		100-254-340-0000-90 TELEPHONE	11.07	
		100-254-340-0000-91 TELEPHONE	0.60	
		100-254-340-0000-91 TELEPHONE	11.07	
		100-254-340-0000-91 TELEPHONE	1,018.24	
		100-254-340-0000-91 TELEPHONE	65.92	
		100-254-340-0000-91 TELEPHONE	11.07	
		100-254-340-0000-92 TELEPHONE	11.07	
		100-254-340-0000-92 TELEPHONE	79.24	
		100-254-340-0000-92 TELEPHONE	121.85	
		100-254-340-0000-95 TELEPHONE	35.81	
		100-254-340-1000-10 TELEPHONE ATC	20.40	
		100-254-340-1000-10 TELEPHONE ATC	6.63	
		100-255-340-0000-91 TELEPHONE	32.90	
		207-115-323-0000-10 PHONE LINE	39.23	
		600-256-340-0000-10 TELEPHONE	24.59	
		600-256-340-0000-11 TELEPHONE	10.97	
		600-256-340-0000-13 TELEPHONE	10.99	
		600-256-340-0000-14 TELEPHONE	11.07	
		600-256-340-0000-47 TELEPHONE	15.24	
		918-254-340-0000-85 TELEPHONE	23.02	
167654	03/08/2013	901947 BETH VANETTEN		94.35
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	94.35	
167655	03/08/2013	901124 B & F GRADING AND SEEDING		412.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	412.00	
167656	03/08/2013	900395 BOU BAKER		300.48
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	300.48	
167657	03/08/2013	115300 BOYD TIRE & APPLIANCE		647.42
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	10.77	

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		967-113-410-0000-16 SUPPLIES	636.65	
167658	03/08/2013	905921 CANON BUSINESS SOLUTIONS		160.50
		100-112-410-0000-51 SUPPLIES	160.50	
167659	03/08/2013	905264 CAROLINA BUSINESS SUPPLIES		1,962.78
		203-223-410-0000-62 SUPPLIES	434.68	
		100-112-410-0000-12 FIRST GRADE SUPPLIES	92.00	
		100-112-410-0002-12 SECOND GRADE SUPPLIES	81.30	
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	51.35	
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	121.94	
		100-113-410-4000-12 ART SUPPLIES	51.35	
		100-222-445-0000-12 TECHNOLOGY	81.30	
		100-233-410-0000-12 SUPPLIES	266.38	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	164.70	
		203-223-410-0000-62 SUPPLIES	43.53	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	186.15	
		100-233-410-0000-11 SUPPLIES	51.58	
		100-233-410-0000-11 SUPPLIES	176.52	
		100-233-410-0000-13 SUPPLIES	124.69	
		100-233-410-0000-13 SUPPLIES	35.31	
167660	03/08/2013	120350 CAROLINA COFFEE EXPRESS, INC.		414.30
		100-115-410-0000-10 SUPPLIES	13.42	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	56.24	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	344.64	
167661	03/08/2013	902834 CARRIE BOLIN		406.07
		100-115-410-0000-10 SUPPLIES	172.44	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	233.63	
167662	03/08/2013	121100 CARRIER NORTH CAROLINA		157.23
		100-254-410-1000-47 MAINTENANCE SUPPLIES	157.23	
167663	03/08/2013	164800 CARROLL HESTER		112.55
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	112.55	
167664	03/08/2013	124950 CHEMSEARCH		2,473.84
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,473.84	
167665	03/08/2013	901829 CHERYL SNIKER		298.96
		311-224-332-0000-91 TRAVEL	298.96	
167666	03/08/2013	901565 CHITWOOD LANDSCAPING		791.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	296.00	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	495.00	
167667	03/08/2013	904628 CHRIS DALTON		677.55
		100-254-332-0000-91 TRAVEL	123.81	
		100-254-332-0000-91 TRAVEL	130.91	
		100-254-332-0000-91 TRAVEL	130.04	
		100-254-332-0000-91 TRAVEL	146.20	
		100-254-332-0000-91 TRAVEL	146.59	
167668	03/08/2013	905357 CHRISTOPHER TRUCKS		40.28

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		100-252-410-0000-91 SUPPLIES	40.28	
167669	03/08/2013	126620 CLEMSON UNIVERSITY		100.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	100.00	
167670	03/08/2013	128901 CLOVER SCHOOL DISTRICT		18,354.84
		100-251-332-0003-18 AFTER SCHOOL BUS COST	599.26	
		100-251-332-0003-12 AFTER SCHOOL BUS COST	91.30	
		100-251-332-0000-10 STUDENT TRANSPORTATION	36.52	
		100-251-332-0003-51 AFTER SCHOOL BUS COST	94.62	
		100-251-332-0003-51 AFTER SCHOOL BUS COST	81.34	
		100-251-332-0003-47 AFTER SCHOOL BUS COST	122.84	
		100-251-332-0003-14 AFTER SCHOOL BUS COST	134.46	
		100-251-332-0003-47 AFTER SCHOOL BUS COST	172.64	
		100-251-332-0003-18 AFTER SCHOOL BUS COST	74.70	
		100-251-332-0003-18 AFTER SCHOOL BUS COST	73.04	
		100-251-332-0003-14 AFTER SCHOOL BUS COST	92.96	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	38.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	46.00	
		100-114-373-1000-10 TRANS-TECH MIDDLE COLLEGE	412.95	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	11.00	
		100-114-331-0000-10 PUPIL TRANSPORTATION	74.13	
		100-251-332-0003-18 AFTER SCHOOL BUS COST	118.75	
		100-251-332-0000-10 STUDENT TRANSPORTATION	165.00	
		713-271-660-0094-13 NON-INSTRUCTIONAL OTHER	50.00	
		791-271-332-0000-91 TRAVEL	124.58	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	42.00	
		100-114-331-0000-90 STUDENT TRANSPORTATION	29.79	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	18.00	
		100-251-332-0003-18 AFTER SCHOOL BUS COST	42.74	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	75.62	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	98.66	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	124.37	
		100-251-332-0003-18 AFTER SCHOOL BUS COST	196.40	
		791-271-332-0000-91 TRAVEL	138.74	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	119.44	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	103.95	
		100-114-373-1000-10 TRANS-TECH MIDDLE COLLEGE	597.14	
		100-114-373-1000-10 TRANS-TECH MIDDLE COLLEGE	45.00	
		100-114-373-1000-10 TRANS-TECH MIDDLE COLLEGE	70.28	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	33.00	
		100-114-331-0000-10 PUPIL TRANSPORTATION	154.70	
		100-114-373-1000-10 TRANS-TECH MIDDLE COLLEGE	88.50	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	50.00	
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	105.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	74.75	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	79.08	
		791-271-332-0000-91 TRAVEL	22.00	
		100-114-373-1000-10 TRANS-TECH MIDDLE COLLEGE	77.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	43.00	

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710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	43.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	41.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	40.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	136.00
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	86.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	136.00
100-271-332-0000-10		TRAVEL-COMPETITION	28.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	136.00
100-114-331-0000-10		PUPIL TRANSPORTATION	131.22
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	94.66
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	71.10
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	51.88
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	569.82
100-251-332-0003-18		AFTER SCHOOL BUS COST	154.66
100-251-332-0000-10		STUDENT TRANSPORTATION	179.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	51.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	48.00
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	90.50
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	88.40
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	44.00
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	94.00
716-271-660-0046-16		NON INSTRUCTIONAL-OTHER	114.13
710-271-660-0062-10		NON-INSTRUCTIONAL OTHER	485.00
960-113-332-0000-12		TRAVEL	42.58
960-113-332-0000-12		TRAVEL	52.06
960-113-332-0000-12		TRAVEL	43.85
100-112-410-0000-91		SUPPLIES	101.65
100-112-410-0000-91		SUPPLIES	99.74
100-112-410-0000-91		SUPPLIES	112.99
960-113-332-0000-14		TRAVEL	73.41
960-113-332-0000-14		TRAVEL	70.41
960-113-332-0000-14		TRAVEL	58.33
960-113-332-0000-18		FIELD TRIPS/TRAVEL	68.40
960-113-332-0000-18		FIELD TRIPS/TRAVEL	67.32
960-113-332-0000-18		FIELD TRIPS/TRAVEL	80.71
960-113-332-0000-18		FIELD TRIPS/TRAVEL	66.49
960-113-332-0000-51		TRAVEL	65.95
960-113-332-0000-51		TRAVEL	66.06
960-113-332-0000-51		TRAVEL	59.34
960-113-332-0000-51		TRAVEL	56.58
960-113-332-0000-51		TRAVEL	70.58
960-113-332-0000-51		TRAVEL	61.62
960-113-332-0000-51		TRAVEL	66.06
960-113-332-0000-51		TRAVEL	58.62
960-113-332-0000-51		TRAVEL	59.34
100-113-331-0000-47		PUPIL TRANSPORTATION	37.91
100-113-331-0000-47		PUPIL TRANSPORTATION	34.69
100-113-331-0000-47		PUPIL TRANSPORTATION	36.60
100-113-331-0000-47		PUPIL TRANSPORTATION	33.32
100-113-331-0000-47		PUPIL TRANSPORTATION	33.32

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710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	16.00
100-251-332-0003-18		AFTER SCHOOL BUS COST	38.92
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	105.21
100-141-332-0000-61		G/T ACADEMIC TRAVEL	45.00
100-112-410-1000-91		ELEM MUSIC PROG SPECIAL	168.40
100-112-410-1000-91		ELEM MUSIC PROG SPECIAL	173.36
100-251-332-0000-10		STUDENT TRANSPORTATION	161.00
100-114-331-0000-10		PUPIL TRANSPORTATION	125.22
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	72.10
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	556.90
100-251-332-0003-18		AFTER SCHOOL BUS COST	144.21
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	116.00
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	87.50
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	191.00
716-271-660-0046-16		NON INSTRUCTIONAL-OTHER	14.00
100-251-332-0003-18		AFTER SCHOOL BUS COST	37.92
751-271-660-0006-51		NON-INSTRUCTIONAL OTHER	149.46
751-271-660-0006-51		NON-INSTRUCTIONAL OTHER	149.46
751-271-660-0006-51		NON-INSTRUCTIONAL OTHER	151.18
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	197.00
100-111-331-0000-12		KINDERGARDEN PUPIL TRANS	82.56
100-251-332-0000-10		STUDENT TRANSPORTATION	6.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	266.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	220.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	213.00
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	70.10
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	590.00
100-114-331-0000-10		PUPIL TRANSPORTATION	104.18
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	88.50
100-251-332-0000-10		STUDENT TRANSPORTATION	81.00
100-251-332-0003-18		AFTER SCHOOL BUS COST	84.42
791-271-332-0000-91		TRAVEL	43.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	9.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	32.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	18.00
710-271-660-0079-10		NON-INSTRUCTIONAL OTHER	197.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	118.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	44.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	121.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	115.00
791-271-332-0000-91		TRAVEL	24.00
713-271-660-0095-13		NON-INSTRUCTIONAL OTHER	60.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	120.00
791-271-332-0000-91		TRAVEL	70.48
791-271-332-0000-91		TRAVEL	70.57
791-271-332-0000-91		TRAVEL	103.90
791-271-332-0000-91		TRAVEL	91.74
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	217.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	315.42
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	315.42

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	306.50	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	249.00	
		100-112-410-1000-91 ELEM MUSIC PROG SPECIAL	307.50	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	67.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	21.00	
		100-114-373-1000-10 TRANS-TECH MIDDLE COLLEGE	71.10	
		716-271-410-0082-16 NON-INSTRUCTIONAL-SUPPLIES	98.76	
		203-213-332-0000-18 TRAVEL	57.93	
		203-213-332-0000-51 TRAVEL	132.28	
		203-213-332-0000-51 TRAVEL	262.03	
		203-213-332-0000-47 TRAVEL	168.60	
		203-213-332-0000-47 TRAVEL	195.94	
		203-213-332-0000-13 TRAVEL	81.02	
		203-213-332-0000-13 TRAVEL	110.50	
167671	03/08/2013	129400 COCA-COLA BOTTLING COMPANY		246.04
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	246.04	
167672	03/08/2013	901661 COMFORT INN - CAROWINDS		765.90
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	765.90	
167673	03/08/2013	902377 COMPORIUM COMMUNICATIONS		43.02
		918-254-340-0000-85 TELEPHONE	43.02	
167674	03/08/2013	904078 COMPORIUM COMMUNICATIONS		640.74
		100-254-340-0000-95 TELEPHONE	640.74	
167675	03/08/2013	132771 COURTNEYS BBQ		108.73
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	108.73	
167676	03/08/2013	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
167677	03/08/2013	904955 CUMMING		14,500.00
		520-253-323-0000-10 CONT SERV	2,000.00	
		520-253-323-0000-51 CONT SERV	11,000.00	
		520-253-323-0000-91 CONTRACTED SERVICES	1,500.00	
167678	03/08/2013	905899 CURTIS GODWIN		226.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	226.00	
167679	03/08/2013	902526 CYNTHIA JONES		213.49
		100-266-445-0000-18 TECHNOLOGY SUPPLIES	213.49	
167680	03/08/2013	906153 DALE PERCIVAL		14.13
		362-223-332-1000-85 TRAVEL	14.13	
167681	03/08/2013	903340 DANA PARTIN		26.22
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	26.22	
167682	03/08/2013	900245 DARLENE BLAIR		26.95
		600-256-332-0000-11 TRAVEL	26.95	
167683	03/08/2013	106450 DEBBIE ATKINS		68.93
		100-145-332-0000-16 TRAVEL	68.93	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/2/2013 TO 3/8/2013 & CHECK NUMBERS 0 TO 2147483647
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167684	03/08/2013	902166 D.G. PRO ENTERPRISES		488.57
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	488.57	
167685	03/08/2013	139800 DISCOVERY PLACE		100.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	29.00	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	71.00	
167686	03/08/2013	903383 DONNA THOMAS		38.66
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	38.66	
167687	03/08/2013	143600 EDMUNDS FENCE COMPANY		1,765.00
		100-254-323-0000-13 PURCHASED SERVICES	1,765.00	
167688	03/08/2013	905620 EILEEN MASTERSON		746.33
		203-224-332-0000-62 TRAVEL	746.33	
167689	03/08/2013	902109 ELIZABETH GOFF		176.96
		100-266-332-0000-91 TRAVEL	176.96	
167690	03/08/2013	903525 ELIZABETH MAROSKA		395.32
		100-112-332-0000-51 TRAVEL	395.32	
167691	03/08/2013	905967 ELIZABETH WILSON		41.33
		100-113-332-0000-18 TRAVEL	11.66	
		100-113-332-0000-18 TRAVEL	15.26	
		100-113-332-0000-18 TRAVEL	14.41	
167692	03/08/2013	902934 EMBASSY SUITES		3,616.11
		207-115-332-0010-10 STUDENT SERVICES	3,616.11	
167693	03/08/2013	902318 EURO SPORT		349.29
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	80.31	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	80.31	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	166.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	22.67	
167694	03/08/2013	149505 FERGUSON ENTERPRISES, INC.		1,258.02
		100-254-410-1000-11 MAINTENANCE SUPPLIES	1,258.02	
167695	03/08/2013	150590 FOGLES ELECTRICAL, PLUMBING & MOBILE		142.36
		100-254-410-1000-18 MAINTENANCE SUPPLIES	20.00	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	59.99	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	20.00	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	42.37	
167696	03/08/2013	150602 FOLLETT LIBRARY RESOURCES		159.90
		100-113-410-0000-51 ELEMENTARY SUPPLIES	159.90	
167697	03/08/2013	150805 FOOD LION		145.05
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	128.84	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	16.21	
167698	03/08/2013	150810 FOOD LION		1,166.46
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	81.36	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	27.20	

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		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		100-113-410-0003-11 AFTER SCHOOL EXPENSE	79.04	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	122.32	
		203-137-410-0000-47 SUPPLIES	107.24	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	13.98	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	37.42	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	22.20	
		203-161-410-0000-18 SUPPLIES	193.62	
		100-264-410-0000-62 SUPPLIES	62.69	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	14.44	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	63.01	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	118.42	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	6.17	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	33.72	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	174.21	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	9.42	
167699	03/08/2013	150945 FORMS & SUPPLY, INC.		686.10
		100-264-410-0000-91 SUPPLIES	646.85	
		100-233-410-0000-13 SUPPLIES	39.25	
167700	03/08/2013	905517 GERBER TOURS		2,200.00
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	2,200.00	
167701	03/08/2013	900621 GLORIA MCGINNAS		107.76
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	107.76	
167702	03/08/2013	904406 GREEN RESOURCE LLC		1,488.48
		100-254-410-1000-10 MAINTENANCE SUPPLIES	187.36	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	661.26	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	214.00	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	425.86	
167703	03/08/2013	900104 HEINEMANN		219.00
		267-224-332-0000-91 CONFERENCES	219.00	
167704	03/08/2013	903134 HEINEMANN		3,061.80
		960-113-410-0000-14 LOTTERY SUPPLIES	3,061.80	
167705	03/08/2013	905868 HEZEKIAH MASSEY		712.78
		100-114-332-0000-90 TRAVEL	11.30	
		100-114-332-0000-90 TRAVEL	638.05	
		100-114-410-0000-90 KSS9-10 SUPPLIES	63.43	
167706	03/08/2013	901083 SCHOOL SPECIALTY		54.28
		100-233-410-0000-13 SUPPLIES	54.28	

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167707	03/08/2013	173100 JACKSONS KITCHEN	203.01
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	203.01
167708	03/08/2013	173250 JAMES M PLEASANTS COMPANY, INC.	508.08
		100-254-410-1000-10 MAINTENANCE SUPPLIES	508.08
167709	03/08/2013	903338 JEFF ROLF	21.65
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	21.65
167710	03/08/2013	905058 JEREMY ELLER	68.00
		100-224-312-2000-14 STAFF DEV	68.00
167711	03/08/2013	904756 JERRY BLACKBURN	62.04
		600-256-332-0000-11 TRAVEL	62.04
167712	03/08/2013	906136 JERSEY MIKE'S	103.67
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	103.67
167713	03/08/2013	906150 JOHN PERRY	53.00
		716-271-323-0012-16 PURCHASED SERVICES	53.00
167714	03/08/2013	238950 JOHN STEWART	50.00
		713-271-323-0012-13 PURCHASED SERVICES	50.00
167715	03/08/2013	902604 JONATHAN LINEBERGER	756.57
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	605.77
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	150.80
167716	03/08/2013	174300 JONES SCHOOL SUPPLY	104.89
		751-271-660-0035-51 NON-INSTRUCTIONAL OTHER	104.89
167717	03/08/2013	905262 J&P CUSTOM FABRICATION	60.00
		100-254-410-1000-47 MAINTENANCE SUPPLIES	60.00
167718	03/08/2013	906061 JSM GARAGE DOOR	120.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	120.00
167719	03/08/2013	901611 JUSTIN DYE	103.96
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	103.96
167720	03/08/2013	905544 KAITLYN HODGES	901.65
		100-112-410-0003-18 SUPPLIES-3RD GRADE	600.00
		960-224-332-0000-18 TRAVEL/STAFF DEVELOPMENT	301.65
167721	03/08/2013	904472 KATHY CRATES MARTINEZ	82.32
		100-113-332-0000-47 ESOL TRAVEL	31.87
		100-113-332-0000-47 ESOL TRAVEL	50.45
167722	03/08/2013	250875 KATHY WEATHERS	62.53
		201-188-410-0000-14 SUPPLIES	62.53
167723	03/08/2013	132300 KENDA COOK	66.77
		100-113-410-0003-47 AFTER SCHOOL EXPENSE	66.77
167724	03/08/2013	905556 KENNETH N'GAI GAITHER	635.15
		362-223-332-0000-85 TRAVEL-DIRECTOR	635.15

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167725	03/08/2013	905865 KERSHENA DICKEY		443.54
		100-221-332-1000-91 TRAVEL	120.18	
		100-221-332-1000-91 TRAVEL	121.48	
		267-224-332-0000-91 CONFERENCES	201.88	
167726	03/08/2013	176210 KEYSTONE SUBSTANCE ABUSE SERVICES		1,035.00
		100-114-323-2000-10 DRUG TESTING	1,035.00	
167727	03/08/2013	176600 KILLIANS SERVICE CENTER		8,137.54
		100-254-332-0000-10 DRIVERS ED - GAS	210.74	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	4,088.09	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	3,937.94	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-99.23	
167728	03/08/2013	905716 KIM RAMSEY		310.74
		100-224-312-2000-14 STAFF DEV	310.74	
167729	03/08/2013	905332 LENEAVE SUPPLY		175.89
		100-254-410-1000-95 MAINTENANCE SUPPLIES	175.89	
167730	03/08/2013	181295 LESCO, INC.		705.67
		100-254-410-1000-16 MAINTENANCE SUPPLIES	705.67	
167731	03/08/2013	901921 LINDA SCHALBERG		222.59
		203-224-332-0000-62 TRAVEL	222.59	
167732	03/08/2013	905499 LISA BRYANT		39.72
		600-256-332-0000-47 TRAVEL	39.72	
167733	03/08/2013	183520 LOVE SECURITY SERVICES, INC.		52.00
		100-149-323-0000-82	52.00	
167734	03/08/2013	183731 LOWES		7,499.58
		100-254-410-1000-13 MAINTENANCE SUPPLIES	188.32	
		100-115-410-0000-10 SUPPLIES	172.79	
		325-115-410-0000-10 SUPPLIES	138.03	
		207-115-410-0000-10 SUPPLIES	49.07	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	189.75	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	222.41	
		751-271-660-0007-51 NON-INSTRUCTIONAL OTHER	18.22	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	8.36	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	39.14	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	112.82	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	6.06	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.39	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	143.11	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	17.12	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	54.80	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	54.79	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	54.79	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	54.80	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	82.36	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	59.18	

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100-254-410-1000-16		MAINTENANCE SUPPLIES	61.96
100-254-410-1000-12		MAINTENANCE SUPPLIES	18.26
100-254-410-1000-17		MAINTENANCE SUPPLIES	168.69
100-254-410-1000-47		MAINTENANCE SUPPLIES	26.86
100-254-410-1000-10		MAINTENANCE SUPPLIES	31.45
100-254-410-1000-13		MAINTENANCE SUPPLIES	77.04
100-254-410-1000-82		MAINTENANCE SUPPLIES	14.33
100-254-410-1000-82		MAINTENANCE SUPPLIES	48.48
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	66.86
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	14.82
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	81.21
100-254-410-1000-16		MAINTENANCE SUPPLIES	26.39
100-254-410-1000-13		MAINTENANCE SUPPLIES	76.87
100-254-410-1000-10		MAINTENANCE SUPPLIES	108.65
100-254-410-1000-12		MAINTENANCE SUPPLIES	81.28
100-254-410-1000-95		MAINTENANCE SUPPLIES	25.39
100-254-410-1000-95		MAINTENANCE SUPPLIES	58.88
100-254-410-1000-95		MAINTENANCE SUPPLIES	99.53
100-254-410-1000-47		MAINTENANCE SUPPLIES	10.94
100-254-410-1000-14		MAINTENANCE SUPPLIES	39.72
100-254-410-1000-10		MAINTENANCE SUPPLIES	37.60
100-254-410-1000-14		MAINTENANCE SUPPLIES	120.28
100-254-410-1000-14		MAINTENANCE SUPPLIES	60.69
100-254-410-1000-95		MAINTENANCE SUPPLIES	13.46
100-254-410-1000-14		MAINTENANCE SUPPLIES	19.28
100-254-410-1000-95		MAINTENANCE SUPPLIES	44.13
100-254-410-1000-10		MAINTENANCE SUPPLIES	95.70
100-254-410-1000-10		MAINTENANCE SUPPLIES	28.42
100-254-410-1000-85		MAINTENANCE SUPPLIES	14.34
100-254-410-1000-95		MAINTENANCE SUPPLIES	60.93
100-254-410-1000-95		MAINTENANCE SUPPLIES	126.23
100-254-410-1000-13		MAINTENANCE SUPPLIES	374.17
100-254-410-1000-95		MAINTENANCE SUPPLIES	45.37
100-254-410-1000-10		MAINTENANCE SUPPLIES	312.51
100-254-410-1000-47		MAINTENANCE SUPPLIES	48.69
100-254-410-1000-10		MAINTENANCE SUPPLIES	47.30
100-254-410-1000-11		MAINTENANCE SUPPLIES	192.08
100-254-410-1000-11		MAINTENANCE SUPPLIES	30.47
100-254-410-1000-10		MAINTENANCE SUPPLIES	33.56
100-254-410-1000-47		MAINTENANCE SUPPLIES	29.44
100-254-410-1000-95		MAINTENANCE SUPPLIES	29.55
100-254-410-1000-10		MAINTENANCE SUPPLIES	55.36
100-254-410-1000-95		MAINTENANCE SUPPLIES	61.95
100-254-410-1000-12		MAINTENANCE SUPPLIES	103.34
100-254-410-1000-95		MAINTENANCE SUPPLIES	72.41
100-254-410-1000-95		MAINTENANCE SUPPLIES	226.62
100-254-410-1000-12		MAINTENANCE SUPPLIES	145.23
100-254-410-1000-10		MAINTENANCE SUPPLIES	59.86
100-254-410-1000-13		MAINTENANCE SUPPLIES	59.86
100-254-410-1000-11		MAINTENANCE SUPPLIES	313.36

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		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	17.37	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	165.12	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	10.13	
		100-254-410-1000-90 MAINT SUPPLIES	114.06	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	115.85	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	35.78	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	35.79	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	60.80	
		100-254-410-1000-90 MAINT SUPPLIES	56.20	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	26.40	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	143.01	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	134.73	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	3.60	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.12	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	35.03	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	7.62	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	24.86	
		100-254-410-1000-90 MAINT SUPPLIES	94.73	
		207-115-410-0000-10 SUPPLIES	372.14	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	282.66	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	21.50	
		100-233-410-0000-16 SUPPLIES	6.39	
		100-233-410-0000-16 SUPPLIES	34.58	
167735	03/08/2013	904834 MAGALY THALACKER		44.00
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	44.00	
167736	03/08/2013	904405 MARGARET GUERIN		70.00
		960-224-332-0000-18 TRAVEL/STAFF DEVELOPMENT	70.00	
167737	03/08/2013	117110 MARGUERITE BROWN-CANTY		230.52
		100-221-332-0000-67 TRAVEL-DAMM	230.52	
167738	03/08/2013	902724 MARIE PINKSTON		68.00
		100-224-312-2000-14 STAFF DEV	68.00	
167739	03/08/2013	186251 MCGRAW HILL COMPANY		1,441.64
		203-127-410-0000-11 SUPPLIES	1,441.64	
167740	03/08/2013	904830 MEYER DECORATIVE SURFACES, INC.		1,519.58
		100-254-410-1000-11 MAINTENANCE SUPPLIES	519.58	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	1,000.00	
167741	03/08/2013	900237 MICHAEL BALLARD		610.28
		716-271-660-0090-16 NON INSTRUCTIONAL OTHER	141.62	
		716-271-660-0090-16 NON INSTRUCTIONAL OTHER	468.66	
167742	03/08/2013	904313 MICHAEL CROFT		156.00
		100-254-323-0000-11 PURCHASED SERVICES	156.00	
167743	03/08/2013	904790 MONICA ROVERI		62.66
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	62.66	
167744	03/08/2013	905696 MOSELEY ARCHITECTS		62,500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		520-253-323-0000-91 CONTRACTED SERVICES	62,500.00	
167745	03/08/2013	195500 CHC		70.00
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	70.00	
167746	03/08/2013	121645 NADINE CASH		358.76
		100-224-312-2000-14 STAFF DEV	358.76	
167747	03/08/2013	196601 NAPA CLOVER		349.20
		100-254-410-1000-95 MAINTENANCE SUPPLIES	30.56	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	52.71	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	59.36	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	141.92	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2.13	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1.81	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	6.41	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	36.36	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.46	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	7.48	
167748	03/08/2013	202300 NU-IDEA SCHOOL SUPPLY COMPANY		9,126.03
		100-254-410-1000-13 MAINTENANCE SUPPLIES	7,975.78	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	12,951.28	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	-9,393.53	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	-2,407.50	
167749	03/08/2013	904347 OAKRIDGE MIDDLE SCHOOL		474.70
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	10.69	
		716-271-660-0004-16 NON-INSTRUCTIONAL OTHER	50.00	
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	98.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	50.00	
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	60.00	
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	62.30	
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	33.57	
		716-271-660-0111-16 NON-INSTRUCTIONAL OTHER	43.01	
		716-271-660-0119-16 NON-INSTRUCTIONAL OTHER	67.13	
167750	03/08/2013	905928 ONTARIO INVESTMENTS		12,215.17
		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	1,833.50	
		100-114-325-1000-82 COPY LEASE	120.00	
		100-115-325-1000-10 COPY LEASE	485.00	
		100-232-325-1000-91 COPY LEASE	730.00	
		100-232-325-1000-92 COPY LEASE	365.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	
		100-232-325-1000-91 COPY LEASE	41.67	
167751	03/08/2013	203345 ORIENTAL TRADING COMPANY, INC.		28.99
		751-271-660-0128-51 NON-INSTRUCTIONAL OTHER	28.99	
167752	03/08/2013	900879 PALMETTO HOUSE		237.50
		100-115-410-0000-10 SUPPLIES	42.80	
		100-232-410-0000-91 SUPPLIES	26.75	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	53.50	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	33.25	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	37.10	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	44.10	
167753	03/08/2013	905241 PEARSON		1,422.97
		214-126-410-0000-47 SUPPLIES	1,422.97	
167754	03/08/2013	904356 PEARSON CLINICAL ASSESSMENT		113.84
		214-214-410-0000-62 SUPPLIES	113.84	
167755	03/08/2013	905573 PETERSON ASSOCIATES		54,939.59
		520-253-410-0000-10 SUPPLIES	7,000.00	
		520-253-410-0000-11 SUPPLIES	10,000.00	
		520-253-410-0000-12 SUPPLIES	10,000.00	
		520-253-410-0000-13 SUPPLIES	10,000.00	
		520-253-410-0000-14 SUPPLIES	10,000.00	
		520-253-410-0000-47 SUPPLIES	7,939.59	
167756	03/08/2013	208892 PIEDMONT WEST URGENT CARE		1,066.00
		100-255-410-1000-91 DRUG TEST	1,066.00	
167757	03/08/2013	10760 PIGGLY WIGGLY		35.92
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	9.58	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	0.00	
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	0.00	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	26.34	
167758	03/08/2013	209351 PITNEY BOWES		600.00
		100-233-410-0000-13 SUPPLIES	600.00	
167759	03/08/2013	188428 PREMIUM THERAPY SERVICES		3,010.00
		214-213-313-0000-47 PURCHASED SERVICES	3,010.00	
167760	03/08/2013	902469 PROFORMA BUSINESS & ADVERTISING PRODUCTS		352.43
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	352.43	
167761	03/08/2013	213600 QUILL CORPORATION		158.11
		100-233-410-0000-12 SUPPLIES	17.80	
		100-233-410-0000-12 SUPPLIES	30.27	
		100-221-410-0000-67 SUPPLIES-DAMM	110.04	
167762	03/08/2013	903099 R.A.I.D. CORPS		775.84

CLOVER SCHOOL DISTRICT #2

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	775.84	
167763	03/08/2013	119050 RENEE CALLAHAN		68.01
		716-271-660-0004-16 NON-INSTRUCTIONAL OTHER	68.01	
167764	03/08/2013	901908 RESOURCES FOR EDUCATORS		164.00
		100-188-410-0000-70 PARENTING SUPPLIES	105.00	
		100-188-410-0000-70 PARENTING SUPPLIES	59.00	
167765	03/08/2013	901799 SANDRA BENFIELD		195.23
		100-112-410-0002-18 SUPPLIES-2ND GRADE	195.23	
167766	03/08/2013	905657 SASC - EXECUTIVE DIRECTOR		75.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	75.00	
167767	03/08/2013	224660 SC DEPARTMENT OF REVENUE		346.04
		600-256-670-0000-10 SALES TAX	46.50	
		600-256-670-0000-11 SALES TAX	52.06	
		600-256-670-0000-12 SALES TAX	31.30	
		600-256-670-0000-13 SALES TAX	25.92	
		600-256-670-0000-14 SALES TAX	28.15	
		600-256-670-0000-15 SALES TAX	12.00	
		600-256-670-0000-18 SALES TAX	92.04	
		600-256-670-0000-47 SALES TAX	31.09	
		600-256-670-0000-51 SALES TAX	26.98	
167768	03/08/2013	224100 SC DEPT. OF EDUCATION		2,987.25
		100-001-995-0000-00 TRANSPORTATION CHARGES	2,987.25	
167769	03/08/2013	902345 SCHEDULE STAR		300.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	300.00	
167770	03/08/2013	228200 SCHIELE MUSEUM OF NATURAL HISTORY		304.00
		718-190-410-0006-18 INSTRUCTIONAL SUPPLIES	304.00	
167771	03/08/2013	902365 SCHINDLER ELEVATOR CORPORATION		548.97
		100-254-323-1000-10 CONTRACTS	548.97	
167772	03/08/2013	228500 SCHOLASTIC BOOK FAIRS		468.55
		100-222-460-0000-10 LIBRARY BOOKS	468.55	
167773	03/08/2013	902461 SCHOOL CHECK IN		1,920.65
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	960.33	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	960.32	
167774	03/08/2013	230490 SEVEN OAKS DOORS & HARDWARE		4,888.94
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,118.60	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	2,528.52	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	48.36	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	48.36	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	48.36	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	48.36	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	48.38	
167775	03/08/2013	905222 SHEILA HUCKABEE		349.17

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-221-332-0000-67 TRAVEL-DAMM	349.17	
167776	03/08/2013	903319 SHELBY BUSSELL		36.37
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	36.37	
167777	03/08/2013	903435 SHIRLEY HARRIS		48.59
		362-223-332-1000-85 TRAVEL	48.59	
167778	03/08/2013	904118 SMART WATER, LLC		1,045.11
		100-254-323-0000-11 PURCHASED SERVICES	1,045.11	
167779	03/08/2013	906104 SOUTHERN EDUCATIONAL SYSTEMS, INC.		1,273.30
		207-115-410-0000-10 SUPPLIES	1,086.05	
		207-115-410-0000-10 SUPPLIES	187.25	
167780	03/08/2013	904218 SCHOOL SPECIALTY		46.58
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	0.00	
		100-112-410-0000-18 SUPPLIES-1ST GRADE	0.00	
		100-112-410-0002-18 SUPPLIES-2ND GRADE	9.53	
		100-112-410-3000-18 PE SUPPLIES	0.00	
		100-113-410-0000-18 SUPPLIES	0.00	
		100-113-410-1000-18 FIFTH GRADE SUPPLIES	0.00	
		100-222-410-0000-18 SUPPLIES	0.00	
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	0.00	
		100-112-410-0000-18 SUPPLIES-1ST GRADE	0.00	
		100-112-410-0002-18 SUPPLIES-2ND GRADE	7.13	
		100-112-410-3000-18 PE SUPPLIES	0.00	
		100-113-410-0000-18 SUPPLIES	0.00	
		100-113-410-1000-18 FIFTH GRADE SUPPLIES	0.00	
		100-222-410-0000-18 SUPPLIES	0.00	
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	0.00	
		100-112-410-0000-18 SUPPLIES-1ST GRADE	0.00	
		100-112-410-0002-18 SUPPLIES-2ND GRADE	29.92	
		100-112-410-3000-18 PE SUPPLIES	0.00	
		100-113-410-0000-18 SUPPLIES	0.00	
		100-113-410-1000-18 FIFTH GRADE SUPPLIES	0.00	
		100-222-410-0000-18 SUPPLIES	0.00	
167781	03/08/2013	901109 SPORTIME INTERNATIONAL		102.13
		100-112-410-0000-51 SUPPLIES	102.13	
167782	03/08/2013	906148 STEVEN GREEN		67.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	67.00	
167783	03/08/2013	231000 SUE SHEPHERD		405.40
		203-224-332-0000-62 TRAVEL	359.87	
		203-126-332-0000-12 TRAVEL	3.61	
		203-126-332-0000-12 TRAVEL	41.92	
167784	03/08/2013	228128 THERESA SCHAEDIG		88.00
		203-224-332-0000-62 TRAVEL	88.00	
167785	03/08/2013	904042 THE SALUDA CENTER		800.00
		100-264-323-0000-91 CONTRACTED SERVICES	800.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167786	03/08/2013	244550 THYSSENKRUPP ELEVATOR CORPORATION		2,348.19
		100-254-410-1000-47 MAINTENANCE SUPPLIES	1,143.75	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	240.90	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-10 CONTRACTS	481.77	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	481.77	
167787	03/08/2013	902655 TODD GOFF		203.00
		712-190-660-0046-12 INSTRUCTIONAL OTHER	203.00	
167788	03/08/2013	245500 TOWN OF CLOVER		7,485.70
		100-254-321-0000-10 UTILITIES	14.66	
		100-254-321-0000-10 UTILITIES	14.66	
		100-254-321-0000-10 UTILITIES	38.77	
		100-254-321-0000-10 UTILITIES	124.70	
		100-254-321-0000-10 UTILITIES	2,435.31	
		100-254-321-0000-12 UTILITIES	743.76	
		100-254-321-0000-13 UTILITIES	1,217.66	
		100-254-321-0000-14 UTILITIES	518.53	
		100-254-321-0000-17 UTILITIES - STADIUM	14.66	
		100-254-321-0000-17 UTILITIES - STADIUM	14.66	
		100-254-321-0000-17 UTILITIES - STADIUM	35.96	
		100-254-321-0000-18 UTILITIES	791.80	
		100-254-321-0000-47 UTILITIES	972.73	
		100-254-321-0000-91 UTILITIES	84.49	
		100-254-321-0000-92 UTILITIES	345.80	
		100-254-321-0000-92 UTILITIES	32.96	
		100-254-321-0000-95 UTILITIES	50.23	
		918-254-321-0000-85 UTILITIES	34.36	
167789	03/08/2013	900130 TRANE		120.85
		100-254-410-1000-11 MAINTENANCE SUPPLIES	14.16	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	106.69	
167790	03/08/2013	255500 VICKI WOLFORD		48.20
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	48.20	
167791	03/08/2013	901274 VISA		4,557.31
		267-224-332-0000-91 CONFERENCES	486.30	
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	1,523.20	
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	150.00	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	81.95	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	104.00	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	985.00	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	731.95	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	45.00	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	76.43	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	249.00	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	124.48	
167792	03/08/2013	902351 WENDY HOWELL		30.70
		716-271-410-0119-16 NON-INSTRUCTIONAL SUPPLIES	30.70	
167793	03/08/2013	258500 YORK COUNTY NATURAL GAS AUTH.		3,659.22
		100-254-470-0000-51 ENERGY	3,659.22	
167794	03/08/2013	258700 YORK ELECTRIC COOPERATIVE, INC.		81,151.38
		100-254-470-0000-10 ENERGY	1,218.04	
		100-254-470-0000-10 ENERGY	6,149.94	
		100-254-470-0000-10 ENERGY	3,467.66	
		100-254-470-0000-10 ENERGY	46.92	
		100-254-470-0000-10 ENERGY	311.45	
		100-254-470-0000-10 ENERGY	133.41	
		100-254-470-0000-10 ENERGY	45.36	
		100-254-470-0000-10 ENERGY	794.87	
		100-254-470-0000-10 ENERGY	22,663.97	
		100-254-470-0000-10 ENERGY	1,634.91	
		100-254-470-0000-10 ENERGY	55.63	
		100-254-470-0000-11 ENERGY	7,527.50	
		100-254-470-0000-13 ENERGY	10,919.77	
		100-254-470-0000-13 ENERGY	617.57	
		100-254-470-0000-13 ENERGY	23.20	
		100-254-470-0000-13 ENERGY	82.33	
		100-254-470-0000-13 ENERGY	247.75	
		100-254-470-0000-13 ENERGY	1,395.64	
		100-254-470-0000-51 ENERGY	180.90	
		100-254-470-0000-51 ENERGY	63.00	
		100-254-470-0000-51 ENERGY	10,418.00	
		100-254-470-0000-82 ENERGY	181.93	
		100-254-470-0000-82 ENERGY	3,703.32	
		100-254-470-0000-91 ENERGY	347.52	
		100-254-470-0000-91 ENERGY	1,658.90	
		100-254-470-1000-10 ENERGY ATC	238.92	
		100-254-470-1000-10 ENERGY ATC	3,513.13	
		100-254-470-1000-10 ENERGY ATC	3,474.72	
		100-254-470-1000-10 ENERGY ATC	35.12	
CHECK RUN: 762			NUMBER OF CHECKS: 158	496,006.70
			NUMBER OF EPAYMENTS: 0	0.00
				<u>496,006.70</u>

CHECK RUN: 765

167795	03/08/2013	224660 SC DEPARTMENT OF REVENUE		1,092.49
		100-112-410-0000-47 SUPPLIES	22.30	
		100-112-410-0003-12 THIRD GRADE SUPPLIES	7.09	
		100-112-410-1000-18 ART SUPPLIES	26.28	
		100-112-410-2000-14 MUSIC SUPPLIES	11.40	
		100-112-445-0000-18 TECHNOLOGY	6.34	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	61.52	
		100-113-410-0000-18 SUPPLIES	24.14	

CLOVER SCHOOL DISTRICT #2

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-114-410-5000-10		SCIENCE SUPPLIES		46.16
100-222-410-0000-10		SUPPLIES		6.93
100-222-410-1000-16		MS MEDIA SUPPLIES		6.11
100-233-410-0000-13		SUPPLIES		16.38
100-254-410-1000-14		MAINTENANCE SUPPLIES		10.96
100-254-410-1000-95		MAINTENANCE SUPPLIES		12.50
207-115-410-0000-10		SUPPLIES		78.22
214-213-410-0000-62		SUPPLIES		30.93
217-114-410-0000-90		SUPPLIES		110.55
326-113-410-0000-12		SCIENCE KIT SUPPLIES		1.63
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER		231.25
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER		32.17
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER		51.57
714-190-410-0004-14		INSTRUCTIONAL SUPPLIES		32.65
716-190-410-0090-16		SUPPLIES		25.02
716-271-410-0004-16		NON-INSTRUCTIONAL-SUPPLIES		25.70
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES		48.68
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES		11.43
751-271-660-0004-51		NON-INSTRUCTIONAL OTHER		105.46
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER		20.46
751-271-660-0009-51		NON-INSTRUCTIONAL OTHER		8.94
751-271-660-0015-51		NON-INSTRUCTIONAL OTHER		16.05
960-113-410-0000-11		LOTTERY SUPPLIES		3.67
CHECK RUN: 765			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>1,092.49</u>
				<u>0.00</u>
				<u>1,092.49</u>
			TOTAL NUMBER OF CHECKS:	159
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>497,099.19</u>
				<u>0.00</u>
				<u><u>497,099.19</u></u>



**CLOVER SCHOOL DIST NO 2
JERRY HOLLIDAY
Account Number: 1**

Statement Closing Date:
February 22, 2013

Summary of Account Activity	
Previous Balance	\$ 1,062.24
Payments	- 1,062.24
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 4,557.31
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 4,557.31
Credit Limit	\$ 20,000.00
Available Credit	15,442.00
Available Cash	4,000.00
Amount Disputed	0.00
Statement Closing Date	02/22/13
Days in Billing Cycle	28

*824
3/4/13*

Payment Information	
New Balance	\$ 4,557.31
Total Minimum Payment Due	\$4557.31
Payment Due Date	03/19/13
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...\$ 28.93 *

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
01/25	01/27	5942	24692163025000942288234	AMAZON MKTPLACE PMTS 100 266 445 0000 91 \$ AMZN.COM/BILL WA	81.95 ✓

NOTICE: CONTINUED ON PAGE 3
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 0212

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
02/22/13	\$4,557.31	\$4557.31	03/19/13

\$ 4557.31

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:
 February 22, 2013

Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/01	02/03	3063	24792623033246900184434	USAIRWAYS 0377203067469 NEW YORK NY	478.30
02/02	02/03	4722	24692163033000459298642	COA*AIRLINETAXES&FEES 866-636-9088 NY	8.00
02/05	02/06	7622	24431063037010000006463	REWAVE HARD DRIVE RECOV 7042627779 NC	104.00 ✓
02/06	02/08	3562	24137473038000010845486	COMFORT SUITES SUMMERVILLE SC	1,523.20
02/07	02/08	8999	2449215303884942377877	PAYPAL *SC FLL 402-935-7733 CA	75.00
02/07	02/08	8999	24492153038849424049201	PAYPAL *SC FLL 402-935-7733 CA	75.00
02/07	02/08	7622	24431063039010000006248	REWAVE HARD DRIVE RECOV 7042627779 NC**	985.00 ✓
02/15	02/17	5942	24692163046000137289257	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	731.95 ✓
02/16	02/17	7399	24493983047026006064910	EB *RICHLAND TWO 1TWO1 EVENTBRITE.CO CA	45.00 ✓
02/18	02/19	5942	24692163049000245704962	Amazon.com AMZN.COM/BILL WA	76.43 ✓
02/18	02/19	5942	24692163049000246178331	Amazon.com AMZN.COM/BILL WA	249.00 ✓
02/20	02/21	5942	24692163051000839602114	Amazon.com AMZN.COM/BILL WA	124.48 ✓
Payments, Adjustments and Others					
02/15	02/15	0000	74070703046001110972174	PAYMENT - THANK YOU	1,062.24 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 1,062.24 -
2013 Totals Year To Date					
Total Fees Charged in 2013					\$ 0.00
Total Interest Charged in 2013					\$ 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	Ending Balance
CURRENT						
PURCHASES	G	\$ 0.00	0.9917%	11.90% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.9917%	11.90% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 4,557.31

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.