

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 758			
167190	02/15/2013	900194 4IMPRINT, INC	238.71
		100-233-410-0000-13 SUPPLIES	238.71
167191	02/15/2013	903240 ACT	126.00
		364-182-410-0000-85 SUPPLIES	126.00
167192	02/15/2013	902585 ADVANCE AUTO PARTS	19.18
		100-254-410-1000-90 MAINT SUPPLIES	19.18
167193	02/15/2013	200461 AIRGAS NATIONAL WELDERS	6.97
		100-115-410-0000-10 SUPPLIES	6.97
167194	02/15/2013	238704 ALICE-LYNN STEIN	168.68
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	85.02
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	45.48
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	10.70
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	27.48
167195	02/15/2013	251185 ALLISON WELCH	43.79
		349-112-410-0000-12 SUPPLY	43.79
167196	02/15/2013	903087 ALL PRO SOUND	66.63
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	66.63
167197	02/15/2013	103400 ALL-STAR SCREEN PRINTING	535.00
		918-223-410-0000-85 OFFICE SUPPLIES, POSTAGE, DIPLOMAS	535.00
167198	02/15/2013	104201 SCANTRON	288.87
		100-233-410-0000-13 SUPPLIES	288.87
167199	02/15/2013	903402 ANGELA LATIMER	90.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.10
167200	02/15/2013	901134 ANGIE SULLS	519.57
		751-271-660-0128-51 NON-INSTRUCTIONAL OTHER	133.88
		751-271-660-0128-51 NON-INSTRUCTIONAL OTHER	385.69
167201	02/15/2013	906052 ANN LOUISE KELLETT	350.60
		203-224-332-0000-13 TRAVEL	350.60
167202	02/15/2013	904563 APPALACHIAN STATE UNIVERSITY	140.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	140.00
167203	02/15/2013	902856 APPLE COMPUTER	113,975.33
		100-266-445-1000-10 SP BRD APPRVD-ipads	3,419.26
		100-266-445-1000-11 SP BRD APPRVD-ipads	4,559.01
		100-266-445-1000-12 SP BRD APPRVD-ipads	12,537.29
		100-266-445-1000-13 SP BRD APPRVD-ipads	22,795.07
		100-266-445-1000-16 SP BRD APPRVD-ipads	23,934.82
		100-266-445-1000-18 SP BRD APPRVD-ipads	14,816.79
		100-266-445-1000-47 SP BRD APPRVD-ipads	2,279.51
		100-266-445-1000-51 SP BRD APPRVD-ipads	28,493.83
		100-266-445-1000-90 SP BRD APPRVD-ipads	712.82

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-266-445-1000-10 SP BRD APPRVD-ipads	0.00	
		100-266-445-1000-11 SP BRD APPRVD-ipads	0.00	
		100-266-445-1000-12 SP BRD APPRVD-ipads	0.00	
		100-266-445-1000-13 SP BRD APPRVD-ipads	0.00	
		100-266-445-1000-16 SP BRD APPRVD-ipads	0.00	
		100-266-445-1000-18 SP BRD APPRVD-ipads	0.00	
		100-266-445-1000-47 SP BRD APPRVD-ipads	0.00	
		100-266-445-1000-51 SP BRD APPRVD-ipads	0.00	
		100-266-445-1000-90 SP BRD APPRVD-ipads	426.93	
167204	02/15/2013	106310 ASCEM		10.00
		100-254-640-0000-95 DUES & FEES	10.00	
167205	02/15/2013	110301 AT&T		5,174.22
		100-254-340-0000-91 TELEPHONE	5,174.22	
167206	02/15/2013	905678 AVANT GUARD FLAGS & COSTUMES		1,909.25
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,909.25	
167207	02/15/2013	108700 BAKER DISTRIBUTING CO.		341.42
		100-254-410-1000-11 MAINTENANCE SUPPLIES	58.59	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	282.83	
167208	02/15/2013	905817 BANK OF AMERICA		3,638.55
		100-111-410-0000-47 SUPPLIES	67.00	
		100-113-410-0000-47 SUPPLIES	18.34	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	14.98	
		960-224-332-0000-11 TRAVEL	378.00	
		960-224-332-1000-11 PROF DEV TRAVEL	378.00	
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	58.38	
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	75.00	
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	571.27	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	45.45	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	63.00	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	44.88	
		100-222-410-1000-16 MS MEDIA SUPPLIES	351.18	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	49.99	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	167.91	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	133.18	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	62.37	
		716-271-660-0017-16 NON INSTRUCTIONAL OTHER	88.65	
		100-252-332-0000-91 TRAVEL	130.00	
		100-233-410-0000-13 SUPPLIES	160.86	
		100-111-410-1000-14 KIND. SUPPLIES	175.73	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	57.90	
		100-233-410-0000-14 SUPPLIES	85.65	
		100-233-410-0000-14 SUPPLIES	32.00	
		100-233-410-0000-14 SUPPLIES	68.18	
		714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES	228.04	
		100-112-445-0000-18 TECHNOLOGY	112.10	
		100-113-410-0000-18 SUPPLIES	20.51	
167209	02/15/2013	903274 BEAM CONSTRUCTION COMPANY, INC.		389,751.65

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/9/2013 TO 2/15/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		520-253-323-0000-10 CONT SERV	83,287.42	
		520-253-323-0000-10 CONT SERV	306,464.23	
167210	02/15/2013	900395 BOU BAKER		1,168.73
		207-115-332-0010-10 STUDENT SERVICES	1,073.16	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	95.57	
167211	02/15/2013	905598 BRIAN BATSON		120.01
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	120.01	
167212	02/15/2013	906127 BRIAN HADLEY		64.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	64.50	
167213	02/15/2013	118070 BURNETT ATHLETICS		1,337.50
		100-254-410-1000-10 MAINTENANCE SUPPLIES	668.75	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	668.75	
167214	02/15/2013	905264 CAROLINA BUSINESS SUPPLIES		401.79
		751-271-660-0128-51 NON-INSTRUCTIONAL OTHER	217.83	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	40.82	
		100-233-410-0000-13 SUPPLIES	89.75	
		203-223-410-0000-62 SUPPLIES	16.35	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	37.04	
167215	02/15/2013	120350 CAROLINA COFFEE EXPRESS, INC.		68.04
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	68.04	
167216	02/15/2013	120875 CAROLINA WATER SERVICE OF SC		4,067.71
		100-254-321-0000-16 UTILITIES	2,840.58	
		100-254-321-0000-51 UTILITIES	1,227.13	
167217	02/15/2013	900671 CHARLIE MCCULLOUGH		82.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	82.30	
167218	02/15/2013	902839 CHESTER COUNTY SCHOOL DISTRICT		60.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	60.00	
167219	02/15/2013	906126 CHRIS GEORGE		79.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	79.50	
167220	02/15/2013	128200 CLOVER HIGH SCHOOL		248.37
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	48.86	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	24.51	
		710-271-660-0109-10 DECA	175.00	
167221	02/15/2013	128901 CLOVER SCHOOL DISTRICT		16,436.96
		100-112-331-1000-12 AFTER SCHOOL PUPIL TRANSPORTATION	125.61	
		100-112-331-1000-51 AFTER SCHOOL PUPIL TRANSPORTATION	120.84	
		100-112-331-1000-51 AFTER SCHOOL PUPIL TRANSPORTATION	138.33	
		100-112-331-1000-18 AFTER SCHOOL PUPIL TRANSPORTATION	81.09	
		100-112-331-1000-14 AFTER SCHOOL PUPIL TRANSPORTATION	122.43	
		100-112-331-1000-14 AFTER SCHOOL PUPIL TRANSPORTATION	109.71	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	30.00	
		100-251-332-0003-51 AFTER SCHOOL BUS COST	73.04	
		100-251-332-0003-51 AFTER SCHOOL BUS COST	49.80	

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100-251-332-0003-18		AFTER SCHOOL BUS COST	411.68
100-251-332-0003-18		AFTER SCHOOL BUS COST	132.75
100-251-332-0000-10		STUDENT TRANSPORTATION	138.00
100-251-332-0003-14		AFTER SCHOOL BUS COST	39.84
100-251-332-0000-10		STUDENT TRANSPORTATION	39.84
100-251-332-0003-18		AFTER SCHOOL BUS COST	36.52
100-251-332-0003-18		AFTER SCHOOL BUS COST	28.22
100-251-332-0003-14		AFTER SCHOOL BUS COST	59.76
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	102.00
100-114-331-0000-90		STUDENT TRANSPORTATION	22.00
100-251-332-0003-12		AFTER SCHOOL BUS COST	44.82
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	30.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	29.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	184.00
203-251-332-0000-10		ASSETS TRANSPORTATION	18.00
751-271-660-0006-51		NON-INSTRUCTIONAL OTHER	103.70
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	28.00
713-271-660-0046-13		NON-INSTRUCTIONAL OTHER	115.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	248.53
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	124.74
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	108.85
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	514.24
100-251-332-0003-18		AFTER SCHOOL BUS COST	100.56
716-271-660-0008-16		NON-INSTRUCTIONAL OTHER	139.01
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	124.36
100-251-332-0003-47		AFTER SCHOOL BUS COST	19.92
714-190-660-0008-14		INSTRUCTIONAL OTHER	62.99
100-114-332-0000-10		TRAVEL	18.00
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	88.50
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	43.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	162.00
100-114-331-0000-10		PUPIL TRANSPORTATION	27.04
100-114-331-0000-10		PUPIL TRANSPORTATION	20.30
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	76.39
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	88.96
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	41.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	108.67
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	131.24
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	131.44
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	57.56
791-271-332-0000-91		TRAVEL	100.34
791-271-332-0000-91		TRAVEL	21.00
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	147.68
100-112-331-0000-47		PUPIL TRANSPORTATION	46.18
960-113-332-0000-18		FIELD TRIPS/TRAVEL	70.89
960-113-332-0000-51		TRAVEL	78.04
960-113-332-0000-12		TRAVEL	57.51
100-113-331-0000-14		STUDENT TRANSPORTATION	66.87
100-112-331-0000-47		PUPIL TRANSPORTATION	45.89
960-113-332-0000-12		TRAVEL	54.06

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960-113-332-0000-12		TRAVEL	53.99
100-112-331-0000-47		PUPIL TRANSPORTATION	41.48
100-113-331-0000-14		STUDENT TRANSPORTATION	55.72
960-113-332-0000-18		FIELD TRIPS/TRAVEL	60.63
960-113-332-0000-51		TRAVEL	75.24
100-112-410-1000-91		ELEM MUSIC PROG SPECIAL	102.31
100-112-410-1000-91		ELEM MUSIC PROG SPECIAL	95.00
960-113-332-0000-51		TRAVEL	89.93
960-113-332-0000-51		TRAVEL	85.84
960-113-332-0000-18		FIELD TRIPS/TRAVEL	62.49
960-113-332-0000-51		TRAVEL	87.31
960-113-332-0000-51		TRAVEL	79.70
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	43.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	44.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	191.00
716-271-660-0008-16		NON-INSTRUCTIONAL OTHER	120.42
716-271-660-0008-16		NON-INSTRUCTIONAL OTHER	121.62
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	11.00
100-251-332-0003-18		AFTER SCHOOL BUS COST	76.83
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	125.31
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	102.96
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	165.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	84.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	107.66
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	79.66
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	62.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	22.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	22.00
716-271-660-0035-16		NON INSTRUCTIONAL-OTHER	56.00
716-271-660-0035-16		NON INSTRUCTIONAL-OTHER	56.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	226.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	192.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	422.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	246.00
100-251-332-0000-10		STUDENT TRANSPORTATION	155.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	138.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	40.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	202.28
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	115.49
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	114.38
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	87.66
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	94.18
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	54.37
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	32.00
100-114-331-0000-10		PUPIL TRANSPORTATION	20.30
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	16.00
716-271-660-0017-16		NON INSTRUCTIONAL OTHER	19.99
100-114-331-0000-10		PUPIL TRANSPORTATION	32.27
100-114-331-0000-10		PUPIL TRANSPORTATION	28.04
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	164.87

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	111.22
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	39.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	41.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	85.24
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	17.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	17.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	188.80
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	215.00
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	203.00
100-251-332-0003-18		AFTER SCHOOL BUS COST	253.23
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	111.22
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	67.38
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	562.36
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	48.00
100-251-332-0003-18		AFTER SCHOOL BUS COST	152.66
960-113-332-0000-12		TRAVEL	59.46
960-113-332-0000-18		FIELD TRIPS/TRAVEL	50.11
100-112-331-0000-14		PUPIL TRANSPORTATION	55.63
960-113-332-0000-51		TRAVEL	82.29
960-113-332-0000-51		TRAVEL	72.33
960-113-332-0000-51		TRAVEL	90.71
960-113-332-0000-51		TRAVEL	83.95
960-113-332-0000-51		TRAVEL	79.81
960-113-332-0000-18		FIELD TRIPS/TRAVEL	58.49
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	115.70
960-113-332-0000-18		FIELD TRIPS/TRAVEL	50.91
960-113-332-0000-18		FIELD TRIPS/TRAVEL	50.93
960-113-332-0000-18		FIELD TRIPS/TRAVEL	47.82
960-113-332-0000-51		TRAVEL	87.91
960-113-332-0000-51		TRAVEL	85.71
960-113-332-0000-51		TRAVEL	81.47
960-113-332-0000-51		TRAVEL	81.21
960-113-332-0000-51		TRAVEL	70.19
100-111-331-0000-47		PUPIL TRANSPORTATION	53.48
100-111-331-0000-47		PUPIL TRANSPORTATION	54.30
100-111-331-0000-47		PUPIL TRANSPORTATION	57.44
100-111-331-0000-47		PUPIL TRANSPORTATION	45.90
100-112-331-0000-14		PUPIL TRANSPORTATION	41.55
100-112-331-0000-14		PUPIL TRANSPORTATION	46.43
100-112-410-1000-91		ELEM MUSIC PROG SPECIAL	74.17
100-112-410-1000-91		ELEM MUSIC PROG SPECIAL	78.39
100-112-410-1000-91		ELEM MUSIC PROG SPECIAL	82.60
100-112-410-1000-91		ELEM MUSIC PROG SPECIAL	72.49
960-113-332-0000-12		TRAVEL	54.06
960-113-332-0000-12		TRAVEL	57.52
100-114-373-1000-10		TRANS-TECH MIDDLE COLLEGE	87.50
100-251-332-0000-10		STUDENT TRANSPORTATION	9.00
100-113-331-0000-14		STUDENT TRANSPORTATION	100.66
751-271-660-0006-51		NON-INSTRUCTIONAL OTHER	124.68
751-271-660-0006-51		NON-INSTRUCTIONAL OTHER	127.52

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	133.10	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	122.12	
		100-139-331-0000-12 PRE K PUPIL TRANSPORTATION	98.74	
		100-114-331-0000-90 STUDENT TRANSPORTATION	82.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	114.13	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	137.94	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	43.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	224.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	79.28	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	24.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	25.00	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	79.18	
		100-114-373-1000-10 TRANS-TECH MIDDLE COLLEGE	88.50	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	104.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	176.87	
167222	02/15/2013	131300 COMPUTER SOFTWARE INNOVATIONS		9,871.26
		217-114-410-0000-90 SUPPLIES	7,415.61	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	2,455.65	
167223	02/15/2013	900751 CORBIN TURF SUPPLY		2,445.14
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,222.57	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	611.28	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	611.29	
167224	02/15/2013	901422 COURTNEY JONES		86.27
		771-211-410-0000-91 SUPPLIES	54.36	
		771-211-410-0000-91 SUPPLIES	31.91	
167225	02/15/2013	132771 COURTNEYS BBQ		178.12
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	120.45	
		100-233-410-0000-13 SUPPLIES	57.67	
167226	02/15/2013	134400 CROWN TROPHY		540.52
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	18.41	
		755-271-410-0000-91 SUPPLIES	9.10	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	366.42	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	146.59	
167227	02/15/2013	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
167228	02/15/2013	904955 CUMMING/SMG		10,500.00
		520-253-323-0000-51 CONT SERV	10,500.00	
167229	02/15/2013	902635 CYNTHIA SHERRILL		41.19
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	41.19	
167230	02/15/2013	119500 DAVID CAMPBELL		46.34
		100-145-332-0000-18 TRAVEL	25.77	
		100-145-332-0000-18 TRAVEL	20.57	
167231	02/15/2013	106450 DEBBIE ATKINS		75.71
		100-145-332-0000-16 TRAVEL	75.71	

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167232	02/15/2013	138200 DEMCO		88.94
		100-222-410-1000-16 MS MEDIA SUPPLIES	88.94	
167233	02/15/2013	220520 DENISE SATTERFIELD		364.96
		203-224-332-0000-10 TRAVEL	364.96	
167234	02/15/2013	905761 DIANA ASHLEY		99.44
		364-182-332-0000-85 TRAVEL	99.44	
167235	02/15/2013	902152 DICKSY BROADWATER		14.69
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	14.69	
167236	02/15/2013	903383 DONNA THOMAS		55.51
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	55.51	
167237	02/15/2013	141360 DUFF, WHITE & TURNER, LLC		3,444.67
		100-231-319-0000-91 LEGAL SERVICES	3,444.67	
167238	02/15/2013	141400 DUKE ENERGY		27,281.51
		100-254-470-0000-91 ENERGY	3,143.09	
		918-254-470-0000-85 UTILITIES	273.19	
		100-254-470-0000-95 ENERGY	478.17	
		100-254-470-0000-95 ENERGY	608.44	
		100-254-470-1000-92 ENERGY	283.24	
		100-254-470-0000-17 ENERGY	1,104.35	
		100-254-470-0000-92 ENERGY	7,027.98	
		100-254-470-0000-14 ENERGY	4,788.19	
		100-254-470-0000-18 ENERGY	9,574.86	
167239	02/15/2013	142000 CLOVER COMMUNITY BANK		22.57
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	22.57	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-90 MAINT SUPPLIES	0.00	
167240	02/15/2013	144701 EDUCATIONAL RESOURCES GROUP		1,500.00
		201-224-332-0000-11 TRAVEL	1,500.00	
167241	02/15/2013	905852 ELEANOR DAWSON		69.16
		243-183-332-1000-85 TRAVEL-ENGLISH LIT	69.16	
167242	02/15/2013	905976 ELIZABETH DAWSON		297.78
		100-145-332-0000-10 TRAVEL	24.82	
		100-145-332-0000-10 TRAVEL	117.93	
		100-145-332-0000-10 TRAVEL	46.14	
		100-145-332-0000-10 TRAVEL	108.89	
167243	02/15/2013	905967 ELIZABETH WILSON		70.00

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		264-113-410-0000-18 SUPPLIES	70.00	
167244	02/15/2013	900267 ENQUIRER- HERALD		18.00
		100-232-410-0000-91 SUPPLIES	18.00	
167245	02/15/2013	903304 ERICA SHANNON		276.58
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	222.61	
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	53.97	
167246	02/15/2013	903490 FLECHIA PRIODE		544.50
		100-224-312-2000-16 STAFF DEV	272.25	
		203-224-332-0000-16 TRAVEL	272.25	
167247	02/15/2013	150602 FOLLETT LIBRARY RESOURCES		750.13
		100-222-430-1000-16 MS MEDIA BOOKS	673.71	
		960-113-410-0000-51 LOTTERY SUPPLIES	76.42	
167248	02/15/2013	150805 FOOD LION		267.07
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	192.47	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	74.60	
167249	02/15/2013	150810 FOOD LION		414.52
		203-128-410-0000-51 SUPPLIES	40.98	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	91.56	
		100-113-410-0003-11 AFTER SCHOOL EXPENSE	63.60	
		100-115-410-0000-10 SUPPLIES	90.05	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	62.84	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	65.49	
167250	02/15/2013	150945 FORMS & SUPPLY, INC.		289.69
		100-233-410-0000-13 SUPPLIES	35.87	
		100-233-410-0000-13 SUPPLIES	113.83	
		100-233-410-0000-13 SUPPLIES	139.99	
167251	02/15/2013	137040 FRANCES DAVIS		80.00
		100-213-332-0000-63 TRAVEL	80.00	
167252	02/15/2013	904969 FRANKLIN COVEY CLIENT SALES		1,133.45
		201-224-332-0000-14 TRAVEL	1,133.45	
		201-224-410-0000-14 SUPPLIES	0.00	
167253	02/15/2013	904758 FROM THIS MOMENT		74.90
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	74.90	
167254	02/15/2013	238820 GALE STEWART		440.55
		100-213-332-0000-63 TRAVEL	440.55	
167255	02/15/2013	905890 GEORGE SMITH		46.86
		100-113-410-0000-18 SUPPLIES	46.86	
167256	02/15/2013	905246 GLOBAL INDUSTRIAL		672.86
		100-114-410-5000-10 SCIENCE SUPPLIES	672.86	
167257	02/15/2013	900621 GLORIA MCGINNAS		503.17
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	237.76	
		100-145-332-0000-10 TRAVEL	52.55	

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		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	212.86	
167258	02/15/2013	156010 GOPHER		364.73
		716-190-410-0090-16 SUPPLIES	364.73	
167259	02/15/2013	249590 GRAINGER		58.25
		100-254-410-1000-95 MAINTENANCE SUPPLIES	58.25	
167260	02/15/2013	157480 GREAT BOOKS FOUNDATION		2,000.00
		100-141-312-0000-61 CONSULTANT	2,000.00	
167261	02/15/2013	900376 HAMPTON INN		112.37
		710-271-660-0078-10 NON-INSTRUCTIONAL OTHER	112.37	
* 167263	02/15/2013	164850 HEWLETT-PACKARD COMPANY		3,190.72
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	1,227.83	
		100-266-445-0000-90 TECHNOLOGY SUPPLIES	1,635.50	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	327.39	
167264	02/15/2013	905868 HEZEKIAH MASSEY		55.38
		100-114-410-0000-90 KSS9-10 SUPPLIES	55.38	
167265	02/15/2013	901004 H & H FARM MACHINE CO.		182.32
		100-254-410-1000-95 MAINTENANCE SUPPLIES	182.32	
167266	02/15/2013	166200 HOFFMAN-HOFFMAN, INC.		37.80
		100-254-410-1000-13 MAINTENANCE SUPPLIES	37.80	
167267	02/15/2013	906133 INDEPENDENT BIBLE BAPTIST CHURCH		25.00
		100-221-410-2000-67 MEMORIALS	25.00	
167268	02/15/2013	171550 INTERSTATE SOLUTIONS, INC.		22,819.50
		100-254-410-0000-10 CUSTODIAL SUPPLIES	2,360.53	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	615.52	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	208.79	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	146.76	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	228.62	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	634.25	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	72.48	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	165.74	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	394.04	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	21.70	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	202.36	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	24.93	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	142.80	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	246.45	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	668.87	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	285.19	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	81.11	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	682.83	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	217.82	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	178.86	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	510.39	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	69.53	

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100-254-410-0000-12		CUSTODIAL SUPPLIES	366.94	
100-254-410-0000-12		CUSTODIAL SUPPLIES	65.00	
100-254-410-0000-13		CUSTODIAL SUPPLIES	411.20	
100-254-410-0000-13		CUSTODIAL SUPPLIES	125.02	
100-254-410-0000-13		CUSTODIAL SUPPLIES	97.50	
100-254-410-0000-13		CUSTODIAL SUPPLIES	855.45	
100-254-410-0000-13		CUSTODIAL SUPPLIES	26.64	
100-254-410-0000-13		CUSTODIAL SUPPLIES	58.85	
100-254-410-0000-16		CUSTODIAL SUPPLIES	616.81	
100-254-410-0000-16		CUSTODIAL SUPPLIES	339.77	
100-254-410-0000-16		CUSTODIAL SUPPLIES	606.28	
100-254-410-0000-18		CUSTODIAL SUPPLIES	673.03	
100-254-410-0000-18		CUSTODIAL SUPPLIES	2,373.28	
100-254-410-0000-18		CUSTODIAL SUPPLIES	270.62	
100-254-410-0000-18		CUSTODIAL SUPPLIES	204.90	
100-254-410-0000-18		CUSTODIAL SUPPLIES	80.48	
100-254-410-0000-18		CUSTODIAL SUPPLIES	649.21	
100-254-410-0000-47		CUSTODIAL SUPPLIES	944.48	
100-254-410-0000-51		CUSTODIAL SUPPLIES	201.51	
100-254-410-0000-51		CUSTODIAL SUPPLIES	208.73	
100-254-410-0000-51		CUSTODIAL SUPPLIES	2,014.52	
100-254-410-0000-91		CUSTODIAL SUPPLIES	76.71	
100-254-410-0000-91		CUSTODIAL SUPPLIES	44.26	
100-254-410-0000-91		CUSTODIAL SUPPLIES	109.12	
100-254-410-0000-91		CUSTODIAL SUPPLIES	187.08	
100-254-410-0000-92		CUSTODIAL SUPPLIES	654.59	
100-254-410-0000-92		CUSTODIAL SUPPLIES	23.73	
100-254-410-0000-92		CUSTODIAL SUPPLIES	343.47	
100-254-410-0000-92		CUSTODIAL SUPPLIES	20.99	
100-254-410-0000-92		CUSTODIAL SUPPLIES	785.01	
100-254-410-0000-92		CUSTODIAL SUPPLIES	598.44	
100-254-410-0000-95		SUPPLIES	510.39	
100-254-410-0000-95		SUPPLIES	115.92	
167269	02/15/2013	906078 IRSHAAD WESTON		47.05
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.05	
167270	02/15/2013	904208 JACK PHILLIPS		75.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.10	
167271	02/15/2013	173250 JAMES M PLEASANTS COMPANY, INC.		1,850.34
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,587.01	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	263.33	
167272	02/15/2013	905076 JANE C. HAYES		80.00
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	80.00	
167273	02/15/2013	900043 JENNIFER VICKERY		278.00
		203-224-332-0000-62 TRAVEL	278.00	
167274	02/15/2013	218615 JIMMY ROACH		279.71
		710-271-660-0101-10 NON-INSTRUCTION OTHER	279.71	

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167275	02/15/2013	902783 JONATHAN GUSIC		95.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	95.50	
167276	02/15/2013	905927 KATIE MILLEN		363.45
		100-233-332-0000-14 TRAVEL	233.45	
		100-233-332-0000-14 TRAVEL	130.00	
167277	02/15/2013	905469 KERIN KISER		44.94
		100-233-332-0000-18 TRAVEL	44.94	
167278	02/15/2013	905249 KRISTEN CREPEAU		165.00
		203-224-332-0000-10 TRAVEL	165.00	
167279	02/15/2013	906125 KRISTIN PAGE		165.00
		203-224-332-0000-51 TRAVEL	165.00	
167280	02/15/2013	179500 LARK PRINTERS		116.63
		100-233-410-0000-13 SUPPLIES	116.63	
167281	02/15/2013	904378 LARNE ELEMENTARY SCHOOL		140.00
		718-001-510-0008-18 INTEREST INCOME	-0.02	
		718-190-410-0008-18 INSTRUCTIONAL SUPPLIES	56.76	
		718-190-410-0009-18 INSTRUCTIONAL SUPPLIES	14.00	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	19.26	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	50.00	
167282	02/15/2013	166527 LAURA HOLLAND		735.42
		203-224-332-0000-62 TRAVEL	735.42	
167283	02/15/2013	903699 LIFETOUCH		2,964.94
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	2,964.94	
167284	02/15/2013	183210 LINDELL LONG		129.84
		264-113-410-0000-13 SUPPLIES	129.84	
167285	02/15/2013	207310 LYNNE DIXON		10.62
		100-145-332-0000-13 TRAVEL	10.62	
167286	02/15/2013	902517 MACK OWENS		77.97
		100-266-332-0000-91 TRAVEL	77.97	
167287	02/15/2013	903050 MARC J. SOSNE		198.10
		100-232-332-0000-91 TRAVEL	198.10	
167288	02/15/2013	181250 MARIANNE LENARD		417.48
		100-224-332-0000-11 TRAVEL	140.74	
		100-233-332-0000-14 TRAVEL	276.74	
167289	02/15/2013	906070 MARIE SEXTON		45.29
		364-182-332-0000-85 TRAVEL	45.29	
167290	02/15/2013	904074 MARK REESE		717.12
		716-271-660-0014-16 NON-INSTRUCTIONAL OTHER	717.12	
167291	02/15/2013	904732 MARTHA PARK		81.62
		100-213-332-0000-63 TRAVEL	81.62	

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167292	02/15/2013	214890 MARY ROSE RANDALL		40.65
		203-161-410-0000-18 SUPPLIES	40.65	
167293	02/15/2013	188600 MASTER TEACHER		896.80
		100-113-410-0000-16 ELEMENTARY SUPPLIES	896.80	
167294	02/15/2013	903992 MAULDIN HIGH SCHOOL		10.95
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	10.95	
167295	02/15/2013	905531 MICHELE FARRAR		187.35
		100-213-332-0000-63 TRAVEL	187.35	
167296	02/15/2013	901402 MICHELENE DAY		21.07
		100-145-332-0000-10 TRAVEL	21.07	
167297	02/15/2013	903368 MICKIE WAGONER		92.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	92.20	
167298	02/15/2013	175650 MID-ATLANTIC DESIGN GROUP		14.96
		100-233-410-0000-13 SUPPLIES	14.96	
167299	02/15/2013	904624 MIKE GOLDEN		95.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	95.50	
167300	02/15/2013	903991 MIRIAM EDWARDS		36.05
		100-145-332-0000-10 TRAVEL	36.05	
167301	02/15/2013	906134 MOLLY STEWART		215.00
		100-271-660-0000-91 STUDENT SCHOOLTIME INSURANCE	215.00	
167302	02/15/2013	905696 MOSELEY ARCHITECTS		7,500.00
		520-253-323-0000-91 CONTRACTED SERVICES	7,500.00	
167303	02/15/2013	900229 NICOLE THOMPSON		41.40
		100-224-312-2000-10 STAFF DEV	41.40	
167304	02/15/2013	904347 OAKRIDGE MIDDLE SCHOOL		886.32
		716-001-510-0008-16 INTEREST	-0.03	
		716-271-410-0090-16 NON INSTRUCTIONAL SUPPLIES	57.72	
		716-271-660-0004-16 NON-INSTRUCTIONAL OTHER	13.48	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	38.37	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	74.57	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	20.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	20.00	
		716-271-660-0019-16 NON-INSTRUCTIONAL OTHER	70.00	
		716-271-660-0116-16 NON-INSTRUCTIONAL OTHER	16.75	
		716-271-660-0121-16 NON-INSTRUCTIONAL OTHER	89.00	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	110.27	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	376.19	
167305	02/15/2013	208894 PARKERS BODY SHOP, LLC		481.03
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	481.03	
167306	02/15/2013	902408 PATRICIA REID		40.00
		716-271-410-0120-16 NON-INSTRUCTIONAL SUPPLIES	40.00	

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167307	02/15/2013	138900 PATTI DEVINE MYERS		615.02
		203-224-332-0000-47 TRAVEL	615.02	
167308	02/15/2013	142010 PATTI EARLE		102.58
		267-224-332-0000-12 TRAVEL	102.58	
167309	02/15/2013	901524 PAULETTE KING		151.63
		364-182-332-0000-85 TRAVEL	151.63	
167310	02/15/2013	904356 PEARSON CLINICAL ASSESSMENT		1,043.29
		100-221-410-1000-60 TESTING SUPPLIES	1,043.29	
167311	02/15/2013	10760 PIGGLY WIGGLY		21.05
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	21.05	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	0.00	
167312	02/15/2013	210500 POSITIVE PROMOTIONS		298.35
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	298.35	
167313	02/15/2013	211275 PRESENTATION SYSTEMS, INC.		117.59
		100-233-410-0000-13 SUPPLIES	117.59	
167314	02/15/2013	903271 PROVIDENCE METHODIST CHURCH		25.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	25.00	
167315	02/15/2013	213600 QUILL CORPORATION		228.89
		100-221-410-0000-67 SUPPLIES-DAMM	228.89	
167316	02/15/2013	903099 R.A.I.D. CORPS		775.84
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	775.84	
167317	02/15/2013	905895 RENTAL UNIFORM SERVICE		2,461.80
		100-254-410-1000-10 MAINTENANCE SUPPLIES	98.44	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	98.44	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	98.44	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	98.44	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	98.44	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.28	

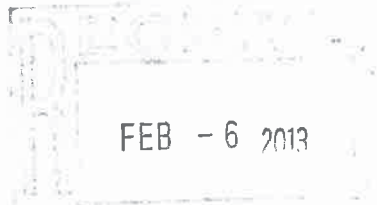
<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-90 MAINT SUPPLIES	43.28	
		100-254-410-1000-90 MAINT SUPPLIES	43.28	
		100-254-410-1000-90 MAINT SUPPLIES	43.28	
		100-254-410-1000-90 MAINT SUPPLIES	43.28	
		100-254-410-1000-90 MAINT SUPPLIES	43.28	
167318	02/15/2013	902121 ROBBIE WIGGINS		257.64
		100-145-332-0000-10 TRAVEL	257.64	
167319	02/15/2013	906132 RONALD SMITH		872.28
		100-255-332-0000-91 TRAVEL	872.28	
167320	02/15/2013	906130 SALISBURY VA MEDICAL CENTER		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
167321	02/15/2013	900735 SAMMY COOK		43.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	43.00	
167322	02/15/2013	905891 SARAH HAMILTON		100.00
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	100.00	
167323	02/15/2013	906049 SARAH MESSINA		67.80
		100-145-332-0000-10 TRAVEL	67.80	
167324	02/15/2013	905608 SAS INSTITUTE		59,996.78
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	59,996.78	
167325	02/15/2013	224579 SC DEPARTMENT OF EDUCATION		30.34
		100-255-323-0000-91 REPAIRS AND MTN	30.34	
167326	02/15/2013	224100 SC DEPT. OF EDUCATION		3,217.47
		100-001-995-0000-00 TRANSPORTATION CHARGES	3,217.47	
167327	02/15/2013	225250 SC HIGH SCHOOL LEAGUE		100.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	100.50	
167328	02/15/2013	903328 SCHOLASTIC BOOK FAIRS		162.52
		100-113-410-0000-16 ELEMENTARY SUPPLIES	162.52	
167329	02/15/2013	228905 SCHOOL NURSE SUPPLY, INC.		64.94
		100-113-410-0000-18 SUPPLIES	64.94	
167330	02/15/2013	904103 SC LAW ENFORCEMENT OFFICERS ASSOCIATION		30.00
		100-114-332-0000-90 TRAVEL	30.00	
167331	02/15/2013	118780 SHERRI CAIN		80.00
		100-224-312-2000-16 STAFF DEV	40.00	
		203-224-332-0000-16 TRAVEL	40.00	
167332	02/15/2013	906113 SMARTSOUND SOFTWARE		513.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	513.00	
167333	02/15/2013	906095 SODEXO		650.00
		807-224-312-0000-61 PURCHASED SERVICES	650.00	
167334	02/15/2013	902576 SOUTH POINTE HIGH SCHOOL		195.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	195.00	
167335	02/15/2013	905334 STEPHANIE GALEOTA		963.47
		218-112-410-0000-51 SUPPLIES	488.00	
		349-112-410-0000-51 SUPPLY	0.00	
		218-221-332-0000-51 TRAVEL	475.47	
167336	02/15/2013	906101 STEVENSON-WEIR CONCRETE		884.54
		100-254-410-1000-16 MAINTENANCE SUPPLIES	692.52	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	192.02	
167337	02/15/2013	240200 SUBURBAN PROPANE		494.87
		100-254-470-0000-12 ENERGY	494.87	
167338	02/15/2013	240240 SUBWAY		44.69
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	44.69	
167339	02/15/2013	241070 SUPPLY ROOM		279.20
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	270.85	
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	8.35	
167340	02/15/2013	902497 SUSAN ROBERTS		760.48
		600-256-332-0000-91 TRAVEL	231.32	
		600-256-332-0000-91 TRAVEL	264.42	
		600-256-332-0000-91 TRAVEL	264.74	
167341	02/15/2013	243495 THERAPY SHOPPE		450.77
		214-213-410-0000-62 SUPPLIES	450.77	
167342	02/15/2013	228128 THERESA SCHAEDIG		220.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	220.00	
167343	02/15/2013	116150 TRACI BRATTON		189.00
		960-224-332-0000-47 TRAVEL	189.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167344	02/15/2013	906103 UNIFIED AV SYSTEMS		825.00
		100-266-323-0000-10 PURCHASED SERVICES	825.00	
167345	02/15/2013	902067 UNISOURCE WORLDWIDE		1,529.04
		100-232-410-0000-91 SUPPLIES	764.52	
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	764.52	
167346	02/15/2013	154565 VICKI GIBSON		66.54
		716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES	66.54	
167347	02/15/2013	901274 VISA		1,687.97
		100-232-332-0000-91 TRAVEL	100.00	
		100-232-332-0000-91 TRAVEL	70.00	
		100-232-332-0000-91 TRAVEL	100.00	
		100-232-332-0000-91 TRAVEL	-15.00	
		100-232-332-1000-91 STAFF LUNCHES	13.91	
		100-232-332-1000-91 STAFF LUNCHES	12.84	
		100-232-399-0000-91 MEALS	40.67	
		100-232-399-0000-91 MEALS	15.81	
		100-232-399-0000-91 MEALS	25.22	
		100-232-399-0000-91 MEALS	17.52	
		100-232-399-0000-91 MEALS	39.80	
		100-232-399-0000-91 MEALS	25.22	
		100-232-399-0000-91 MEALS	17.00	
		100-232-399-0000-91 MEALS	58.37	
		100-232-399-0000-91 MEALS	103.74	
		100-232-410-0000-91 SUPPLIES	57.18	
		100-232-410-0000-91 SUPPLIES	454.60	
		100-232-410-0000-91 SUPPLIES	46.46	
		100-232-410-0000-91 SUPPLIES	10.21	
		100-232-410-0000-91 SUPPLIES	61.42	
		100-263-410-0000-91 SUPPLIES	3.00	
		100-263-410-0000-91 SUPPLIES	30.00	
		100-264-323-0000-91 CONTRACTED SERVICES	400.00	
167348	02/15/2013	905576 VISION INSTITUTE OF SOUTH CAROLINA		5,088.00
		100-124-311-0000-10 TVI Contract	1,017.60	
		100-124-311-0000-12 TVI Contract	1,017.60	
		100-124-311-0000-16 TVI Contract	1,017.60	
		100-124-311-0000-18 TVI Contract	1,017.60	
		100-124-311-0000-51 TVI Contract	1,017.60	
167349	02/15/2013	902444 WARREN BARKLEY		268.86
		100-264-332-0000-91 TRAVEL & RECRUITMENT	268.86	
167350	02/15/2013	252300 WHALEY FOODSERVICE REPAIRS		2,701.55
		600-256-323-0000-51 PURCHASED SERVICES	234.30	
		600-256-323-0000-12 CONTRACTED SERVICES	160.93	
		600-256-323-0000-13 CONTRACTED SERVICES	172.13	
		600-256-323-0000-13 CONTRACTED SERVICES	249.85	
		600-256-323-0000-47 CONTRACTED SERVICES	769.12	
		600-256-323-0000-14 CONTRACTED SERVICES	349.61	
		600-256-323-0000-14 CONTRACTED SERVICES	187.80	

CLOVER SCHOOL DISTRICT #2
 CHECK REGISTER FOR 2/9/2013 TO 2/15/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-323-0000-10 CONTRACTED SERVICES	266.50	
		600-256-323-0000-18 CONTRACTED SERVICES	132.78	
		600-256-323-0000-11 CONTRACTED SERVICES	178.53	
167351	02/15/2013	253310 WHOLESALE INDUSTRIAL ELECTRONICS		118.19
		264-113-410-0000-13 SUPPLIES	118.19	
167352	02/15/2013	905384 YANKEE CANDLE FUNDRAISING		3,695.60
		710-271-660-0108-10 OTHER	3,695.60	
167353	02/15/2013	258901 YORK SCHOOL DISTRICT #1		9,386.44
		243-181-331-1000-85 TRAVEL	769.00	
		243-181-540-1000-85 EQUIPMENT	8,617.44	
167354	02/15/2013	259300 ZANER-BLOSER		2,768.18
		960-113-410-0000-18 LOTTERY SUPPLIES	2,768.18	
167355	02/15/2013	905858 ZOE WALPOLE-BONIS		100.00
		100-224-332-0000-62 TRAVEL	100.00	
		CHECK RUN: 758	NUMBER OF CHECKS: 165	757,969.01
			NUMBER OF EPAYMENTS: 0	0.00
				757,969.01
			TOTAL NUMBER OF CHECKS: 165	757,969.01
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		757,969.01



CLOVER SCHOOL DISTRICT SC
KENNETH LOVE

Purchasing Card

January 01, 2013 - January 31, 2013

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/31/13 Payment Due Date 02/25/13 Days in Billing Cycle 31 Credit Limit \$750,000 Cash Limit \$0 Total Payment Due \$3,638.55	Previous Balance \$3,834.39 Payments -\$3,834.39 Credits \$0.00 Cash \$0.00 Purchases \$3,638.55 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$3,638.55

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
COOK, KENDA				
1,500	0.00	0.00	100.32	100.32
COURTWRIGHT, CALUB				
1,500	0.00	0.00	756.00	756.00
DICKEY, MILLICENT				
1,500	0.00	0.00	58.38	58.38
GUINANE, TOM				
1,500	0.00	0.00	646.27	646.27

Account Number:
January 01, 2013 - January 31, 2013

Total Payment Due \$3,638.55
Payment Due Date 02/25/13

Enter payment amount
\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

CLOVER SCHOOL DISTRICT SC
KENNETH LOVE
604 BETHEL ST
CLOVER, SC 29710-1156

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
HESTER, CARROLL				
1,500	0.00	0.00	45.45	45.45
LARGEN, WILL				
1,500	0.00	0.00	961.16	961.16
LOVE, KENNETH				
350,000	0.00	0.00	130.00	130.00
WALL, MELANIE				
1,500	0.00	0.00	160.86	160.86
WEATHERS, KATHRYNE				
1,500	0.00	0.00	647.50	647.50
WESTMORELAND, GEORGIA				
1,500	0.00	0.00	132.61	132.61

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CLOVER SCHOOL DISTRICT SC						
Account Number:						Total Activity
						-\$3,834.39
01/23	01/22	PAYMENT RECEIVED -- THANK YOU	02274405350000500637428	0008		3,834.39
COOK, KENDA						Total Activity
Account Number:						100.32
01/17	01/16	PAYPAL *RAPSEYENTER 402-935-7733 AZ	24492153016849052035395	5999	67.00	
01/23	01/22	Amazon.com AMZN.COM/BILLWA	24692163022000105146073	5942	18.34	
01/29	01/28	EREPLACEMENTPARTS.COM 866-802-6383 UT	24493983029200612107361	5085	14.98	
COURTWRIGHT, CALUB						Total Activity
Account Number:						756.00
01/18	01/17	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163017000393287487	5942	189.00	
01/18	01/17	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163017000393287495	5942	189.00	
01/18	01/17	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163017000393287503	5942	189.00	
01/18	01/17	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692163017000393287511	5942	189.00	
DICKEY, MILLICENT						Total Activity
Account Number:						58.38
01/21	01/18	Amazon Services-Kindle 866-321-8851 WA	24692163018000696493104	5735	26.02	
01/21	01/18	Amazon Services-Kindle 866-321-8851 WA	24692163018000697058419	5735	15.37	
01/21	01/18	Amazon Services-Kindle 866-321-8851 WA	24692163018000697382504	5735	16.99	
GUINANE, TOM						Total Activity
Account Number:						646.27
01/09	01/08	PAYPAL *SOUTHCAROLI 402-935-7733 CA	24492153008849588552806	8999	75.00	
01/16	01/15	STAPLS9236097607000 800-3333330 CA	24164073015105140036665	5111	251.44	
01/16	01/15	STAPLS9236097660000 800-3333330 CA	24164073015105140083881	5111	173.80	
01/16	01/15	STAPLS9236097672000 800-3333330 CA	24164073015105140094631	5111	146.03	
HESTER, CARROLL						Total Activity
Account Number:						45.45
01/31	01/29	TLF VALENTIN OCCASIONS LL864-8554646 SC	24717053030730305711722	5992	45.45	
LARGEN, WILL						Total Activity
Account Number:						961.16
01/11	01/08	DOMINO'S 7283 704-588-2611 SC	24445003010300239513764	5814	88.65	
01/11	01/11	BARNES&NOBLE*COM 800-843-2665 NJ	24692163011000324329800	5192	44.88	
01/11	01/10	WWW.FLOCABULARY.COM 718-852-0105 NY	24431063011200596200519	5192	63.00	
01/14	01/11	FACTORY OUTLET MAXTOOL 800-629-3325 CA	24323003011286916800796	5085	49.99	
01/14	01/11	NATIONAL TICKET COMPANY 570-6722900 PA	24301733011509270111650	7399	62.37	
01/21	01/19	MICROTEL INN AND SUITES COLUMBIA SC Arrival: 01/19/13	24733093020206054200132	7011	66.59	
01/21	01/19	MICROTEL INN AND SUITES COLUMBIA SC Arrival: 01/19/13	24733093020206054200215	7011	66.59	
01/22	01/21	TEAM EXPRESS INTERNET 800-937-4824 TX	24692163021000772799619	5999	167.91	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163028000929330931	5942	115.98	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163028000018465234	5942	200.33	
01/29	01/28	Amazon.com AMZN.COM/BILLWA	24692163028000065361872	5942	34.87	



CLOVER SCHOOL DISTRICT SC
KENNETH LOVE

January 01, 2013 - January 31, 2013

Page 4 of 4

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
LOVE, KENNETH							130.00
Account Number:							
01/21	01/18	ACT*Southeastern Assoc	877-551-5560 CA	24692163018000747276276	7399	130.00	
WALL, MELANIE							160.86
Account Number:							
01/02	12/31	BROOKSTONE 172	CHARLOTTE NC	24789303001001026426306	5947	160.86	
WEATHERS, KATHRYNE							647.50
Account Number:							
01/11	01/10	Amazon.com	AMZN.COM/BILLWA	24692163010000109981966	5942	68.18	
01/14	01/11	RAYMOND GEDDES	888-4311722 MD	24073143013900011677412	5969	228.04	
01/16	01/14	DIFFERENT ROADS TO LEA	800-853-1057 NY	24323003015286549000117	5964	57.90	
01/16	01/14	TROXELL COMMUNICATIONS	IN602-4377240 AZ	24480203015900019679433	7399	175.73	
01/18	01/17	USPS 45178009332309288	CLOVER SC	24164073017418202893255	9402	32.00	
01/21	01/18	MCDONALD'S F19554	CLOVER SC	24427333018720047839900	5814	85.65	
WESTMORELAND, GEORGIA							132.61
Account Number:							
01/21	01/18	HERFF JONES DBA REPLOG	800-227-4199 IN	24761973019273281010024	5969	20.51	
01/28	01/25	Amazon.com	AMZN.COM/BILLWA	24692163025000940763618	5942	112.10	

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



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**CLOVER SCHOOL DIST 2
WARREN BARKLEY
Account Number:**

Statement Closing Date:
February 01, 2013

Summary of Account Activity		
Previous Balance		\$ 100.00
Payments	-	100.00
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	400.00
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 400.00
Credit Limit		\$ 6,000.00
Available Credit		5,600.00
Available Cash		5,400.00
Amount Disputed		0.00
Statement Closing Date		02/01/13
Days in Billing Cycle		31

Payment Information	
New Balance	\$ 400.00
Total Minimum Payment Due	\$400.00
Payment Due Date	02/26/13
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...\$ 16.03 *

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
01/07	01/08	9399	24001753007206283503604	SC LAW ENFORCEMENT 803-896-7216 SC	\$ 25.00

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
02/01/13	\$400.00	\$400.00	02/26/13

\$

CLOVER SCHOOL DIST 2
WARREN BARKLEY
604 BETHEL ST
CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA
PO BOX 30131
TAMPA FL 33630 - 3131



CLOVER COMMUNITY BANK

5702

CLOVER SCHOOL DIST 2
WARREN BARKLEY
Account Number

Statement Closing Date:
February 01, 2013

Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/07	01/08	9399	24001753007206283503968	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/07	01/08	9399	24001753007206283504255	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/07	01/08	9399	24001753007206283505401	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/07	01/08	9399	24001753007206283508512	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/07	01/08	9399	24001753007206283509148	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/08	01/09	9399	24001753008206283703856	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/08	01/09	9399	24001753008206283704193	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/09	01/10	9399	24001753009206283002936	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/15	01/16	9399	24001753015206283002920	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/15	01/16	9399	24001753015206283003639	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/15	01/16	9399	24001753015206283004090	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/15	01/16	9399	24001753015206283004579	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/17	01/18	9399	24001753017206283504022	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/18	01/20	9399	24001753018206283609705	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/31	02/01	9399	24001753031206283905148	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
Payments, Adjustments and Others						
01/22	01/22	0000	74070703022001211382313	PAYMENT - THANK YOU	100.00 -	
					TOTAL PAYMENTS OR ADJUSTMENTS	\$ 100.00 -
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	\$ 400.00

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² Your Annual Percentage Rate (APR) is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



okmp

CLOVER SCHOOL DISTRICT 2
 MARC SOSNE
 Account Number:

Statement Closing Date:
 February 01, 2013

Summary of Account Activity	
Previous Balance	\$ 1,716.84
Payments	- 1,716.84
Other Credits	- 15.00
Other Debits	+ 0.00
Purchases	+ 1,302.97
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 1,287.97
Credit Limit	\$ 10,000.00
Available Credit	8,712.00
Available Cash	8,712.00
Amount Disputed	0.00
Statement Closing Date	02/01/13
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 1,287.97
Total Minimum Payment Due	\$1287.97
Payment Due Date	02/26/13
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...\$ 18.91

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
01/03	01/06	5812	24122133004701870549087	SWEETWATERS SPORTS BAR & LAKE WYLIE SC 100-232-399-0000-91	\$ 40.67 ✓

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
02/01/13	\$1,287.97	\$1287.97	02/26/13

\$

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:
 February 01, 2013

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/07	01/08	5811	24692163007000163970140	SQ *JACKSON'S KITCHEN Clover SC	15.81	✓
01/08	01/09	5812	2476501300920600000044	COURTNEY'S BBQ CLOVER SC 100-232-399-0000-01	25.22	✓
01/08	01/10	5965	24445743009100129703895	OFFICE DEPOT #1165 PO 65333 800-463-3768 FL	57.18	✓
01/08	01/10	5965	24445743009100129703978	OFFICE DEPOT #1214 PO 65333 800-463-3768 GA	454.60	✓
01/08	01/10	5965	24445743009100129704059	OFFICE DEPOT #1214 800-463-3768 GA	46.46	✓
01/08	01/10	5965	24445743009100129704133	OFFICE DEPOT #1170 PO 65333 800-463-3768 OH	10.21	✓
01/09	01/10	7399	24692163009000918269697	MAILCHIMP PO 66597 MAILCHIMP.COM GA	3.00	✓
01/09	01/10	7399	24692163009000918269929	MAILCHIMP PO 66597 MAILCHIMP.COM GA	30.00	✓
01/14	01/16	5811	24193063015447932000129	JACKSONS KITCHEN 100-232-399-0000-01 CLOVER SC	17.52	✓
01/15	01/16	5811	24692163015000717756201	SQ *JACKSON'S KITCHEN 100-232-399-0000-01 Clover SC	39.80	✓
01/15	01/17	5965	24445743016100167171170	OFFICE DEPOT #1214 PO 65333 800-463-3768 GA	61.42	✓
01/18	01/20	5812	24765013019206000000240	COURTNEY'S BBQ CLOVER SC 100-232-399-0000-01	25.22	✓
01/22	01/23	5811	24692163023000235951169	SQ *JACKSON'S KITCHEN Clover SC	17.00	✓
01/23	01/25	5331	24445003024100163149989	DOLLAR-GENERAL #7094 100-232-332-1000-91 CLOVER SC	13.91	✓
01/24	01/27	5331	24164073025868061250007	DOLRTREE 3055 00030551 CLOVER SC	12.84	✓
01/27	01/28	4121	24692163027000625424492	SQ *BWI TAXI # 408 100-232-332-0000-91 Washington DC	100.00	✓
01/27	01/28	5812	24326883028200199400649	BUCA DI BEPPO-WASHINGTON 100-232-399-0000-91 WASHINGTON DC	58.37	✓
01/28	01/29	4121	24692163028000082784049	SQ *7TH SKY SEDAN SERVICE 100-232-332-0000-91 Washington DC	70.00	✓
01/28	01/30	5812	24707803029080080298351	FILOMENA RISTORANTE 100-232-399-0000-91 WASHINGTON DC	103.74	✓
01/29	01/30	4121	24692163029000346246016	SQ *7TH SKY SEDAN SERVICE 100-232-332-0000-91 Baltimore MD	100.00	✓
Payments, Adjustments and Others						
01/28	01/28	0000	74070703028001211062018	PAYMENT - THANK YOU	1,716.84	-
01/28	01/31	3063	74792623030642000162361	CREDIT VOUCHER USAIRWAYS 0372175128130 800-428-4322 AZ	15.00	-
TOTAL PAYMENTS OR ADJUSTMENTS					\$	1,731.84

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	
FEE'S/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 1,287.97

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.