

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 842			
174805	12/13/2013	151460 4S SIGN & SUPPLY, INC.	422.90
		100-254-410-1000-13 MAINTENANCE SUPPLIES	139.56
		100-254-410-1000-51 MAINTENANCE SUPPLIES	283.34
174806	12/13/2013	100200 AAA ENVIRONMENTAL	270.00
		100-254-332-0000-95 TRAVEL	270.00
174807	12/13/2013	903240 ACT	90.00
		243-182-410-0000-85 SUPPLIES	90.00
174808	12/13/2013	902585 ADVANCE AUTO PARTS	131.98
		100-254-410-1000-95 MAINTENANCE SUPPLIES	22.99
		100-254-410-1000-95 MAINTENANCE SUPPLIES	108.99
174809	12/13/2013	905527 AFC TRIDENT	16,250.00
		100-266-445-5000-91 TECHNOLOGY-APPLE	16,250.00
174810	12/13/2013	902600 ANDREW CAUBLE	118.30
		100-266-332-0000-91 TRAVEL	118.30
* 174812	12/13/2013	906004 ANN SHEARER	45.53
		710-271-660-0009-10 NON-INSTRUCTIONAL OTHER	45.53
174813	12/13/2013	106100 ARMSTRONG PEST CONTROL	1,103.65
		100-254-323-0000-10 PURCHASED SERVICES	220.75
		100-254-323-0000-11 PURCHASED SERVICES	88.30
		100-254-323-0000-12 PURCHASED SERVICES	88.30
		100-254-323-0000-13 PURCHASED SERVICES	99.33
		100-254-323-0000-14 PURCHASED SERVICES	88.30
		100-254-323-0000-16 PURCHASED SERVICES	99.33
		100-254-323-0000-18 PURCHASED SERVICES	99.33
		100-254-323-0000-47 CONTRACTS	88.30
		100-254-323-0000-51 REPAIRS & MAINTENANCE	121.40
		100-254-323-0000-90 REPAIRS AND MAINT	55.18
		100-254-323-0000-91 CONTRACTED SERVICES	55.13
174814	12/13/2013	108700 BAKER DISTRIBUTING CO.	3,259.75
		100-254-410-1000-10 MAINTENANCE SUPPLIES	287.92
		100-254-410-1000-10 MAINTENANCE SUPPLIES	299.61
		100-254-410-1000-51 MAINTENANCE SUPPLIES	132.62
		100-254-410-1000-51 MAINTENANCE SUPPLIES	119.45
		100-254-410-1000-51 MAINTENANCE SUPPLIES	43.51
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,376.64
* 174816	12/13/2013	904160 BETSY EATON	78.72
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	78.72
174817	12/13/2013	906443 BILL COOKSEY	48.10
		716-271-323-0012-16 PURCHASED SERVICES	48.10
174818	12/13/2013	901896 BI LO	122.93
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	122.93
174819	12/13/2013	906328 BRANTLEE SPURRIER	139.84
		203-211-332-0000-14 TRAVEL	139.84
174820	12/13/2013	903347 BSN SPORTS	5,429.24

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	5,429.24
174821	12/13/2013	905921 CANON BUSINESS SOLUTIONS	1,254.58
		100-233-410-0000-10 SUPPLIES	1,254.58
174822	12/13/2013	905264 CAROLINA BUSINESS SUPPLIES	1,114.04
		100-232-410-0000-91 SUPPLIES	125.07
		918-181-410-0000-85 SUPPLIES	266.22
		100-233-410-0000-10 SUPPLIES	59.91
		100-113-410-0000-16 ELEMENTARY SUPPLIES	69.53
		713-271-660-0090-13 NON-INSTRUCTIONAL OTHER	251.45
		100-188-410-0000-70 PARENTING SUPPLIES	17.64
		100-188-410-0000-70 PARENTING SUPPLIES	116.61
		100-188-410-0000-70 PARENTING SUPPLIES	207.61
174823	12/13/2013	120350 HAV-A-CUP/QUALITY WATER	297.16
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	59.75
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	102.87
		100-232-410-0000-91 SUPPLIES	134.54
174824	12/13/2013	120875 CAROLINA WATER SERVICE OF SC	5,837.83
		100-254-321-0000-16 UTILITIES	2,939.30
		100-254-321-0000-51 UTILITIES	2,898.53
174825	12/13/2013	164800 CARROLL HESTER	70.02
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	23.19
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	46.83
174826	12/13/2013	904116 CASUAL WATER @ TEGA CAY	1,000.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	1,000.00
174827	12/13/2013	900645 CATHERINE RODGERS	90.40
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	90.40
174828	12/13/2013	901501 CHARLESTON MARRIOTT HOTEL	2,064.50
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,064.50
174829	12/13/2013	900393 CHILDRENS THEATRE OF CHARLOTTE	90.00
		217-114-410-0000-90 SUPPLIES	90.00
174830	12/13/2013	905637 CHIT CHAT THERAPY	5,100.00
		203-126-311-0000-51 SPEECH THERAPY SERVICES	5,100.00
174831	12/13/2013	128500 CLOVER MIDDLE SCHOOL	683.54
		100-113-410-0000-13 SUPPLIES	57.43
		100-113-410-0000-13 SUPPLIES	6.42
		713-001-510-0008-13 INTEREST INCOME	-0.02
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	22.56
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	57.82
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	92.65
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	50.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	14.39
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	5.00
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	14.50
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	14.44
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	50.00
		713-271-660-0020-13 NON-INSTRUCTIONAL OTHER	49.34
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	30.00
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	64.14

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		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	65.05	
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	44.88	
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	44.94	
174832	12/13/2013	128901 CLOVER SCHOOL DISTRICT		10,437.84
		791-271-332-0000-91 TRAVEL	101.15	
		100-251-332-0003-16 AFTER SCHOOL BUS COST	77.60	
		100-251-332-0003-11 AFTER SCHOOL BUS COST	540.06	
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	90.00	
		100-111-331-0000-47 PUPIL TRANSPORTATION	115.02	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	110.00	
		791-271-332-0000-91 TRAVEL	278.78	
		203-271-332-0000-62 TRANSPORTATION	24.00	
		203-271-332-0000-62 TRANSPORTATION	84.00	
		751-190-660-0006-51 INSTRUCTIONAL OTHER	138.96	
		751-190-660-0006-51 INSTRUCTIONAL OTHER	147.53	
		751-190-660-0006-51 INSTRUCTIONAL OTHER	142.72	
		203-271-332-0000-62 TRANSPORTATION	38.00	
		100-251-332-0003-16 AFTER SCHOOL BUS COST	47.41	
		203-251-332-0000-62 TRAVEL	256.78	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	110.07	
		100-111-331-0000-12 KINDERGARDEN PUPIL TRANS	178.39	
		203-137-332-0000-47 TRAVEL	50.73	
		716-271-660-0028-16 NON-INSTRUCTIONAL OTHER	61.44	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	12.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	6.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	6.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	315.61	
		100-111-331-0000-47 PUPIL TRANSPORTATION	119.02	
		100-111-331-0000-18 PUPIL TRANSPORTATION	97.43	
		203-271-332-0000-62 TRANSPORTATION	90.00	
		753-190-660-0006-51 INSTRUCTIONAL OTHER	165.90	
		100-113-331-0000-14 STUDENT TRANSPORTATION	139.69	
		100-112-331-0003-12 3RD GRADE PUPIL TRANS	139.18	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	186.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	186.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	26.00	
		753-190-660-0006-51 INSTRUCTIONAL OTHER	158.58	
		753-190-660-0006-51 INSTRUCTIONAL OTHER	168.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	32.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	32.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	204.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	7.00	
		960-113-332-0000-18 FIELD TRIPS/TRAVEL	128.87	
		960-113-332-0000-18 FIELD TRIPS/TRAVEL	123.13	
		100-233-332-0000-11 TRAVEL	128.22	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	185.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	34.00	
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	103.39	
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	103.39	
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	101.98	
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	106.27	
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	114.58	
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	113.29	

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747-271-660-0008-47		NON-INSTRUCTIONAL OTHER	12.00	
100-114-331-0000-90		STUDENT TRANSPORTATION	18.00	
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	27.00	
203-251-332-0000-10		ASSETS TRANSPORTATION	5.00	
714-271-660-0008-14		NON-INSTRUCTIONAL OTHER	111.32	
100-251-332-0003-16		AFTER SCHOOL BUS COST	55.83	
710-271-660-0062-10		NON-INSTRUCTIONAL OTHER	218.00	
753-190-660-0006-51		INSTRUCTIONAL OTHER	93.49	
753-190-660-0006-51		INSTRUCTIONAL OTHER	97.14	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	76.00	
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	7.00	
753-190-660-0006-51		INSTRUCTIONAL OTHER	91.49	
100-113-331-1000-12		FIFTH GRADE TRANSPORTATION	90.67	
207-115-332-0010-10		STUDENT SERVICES	69.00	
100-113-331-0000-14		STUDENT TRANSPORTATION	114.02	
710-271-660-0047-10		NON-INSTRUCTIONAL OTHER	172.00	
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	282.00	
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	280.00	
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	280.00	
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	300.00	
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	168.07	
203-251-332-0000-10		ASSETS TRANSPORTATION	15.00	
100-251-332-0003-16		AFTER SCHOOL BUS COST	77.60	
100-251-332-0003-16		AFTER SCHOOL BUS COST	54.83	
100-114-331-0000-90		STUDENT TRANSPORTATION	57.00	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	17.00	
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	39.00	
203-251-332-0000-18		TRAVEL	91.34	
100-115-410-0000-10		SUPPLIES	89.24	
100-111-331-0000-47		PUPIL TRANSPORTATION	136.62	
100-251-332-0003-12		AFTER SCHOOL BUS COST	183.00	
100-251-332-0003-18		AFTER SCHOOL BUS COST	204.96	
100-251-332-0003-18		AFTER SCHOOL BUS COST	135.42	
100-251-332-0003-51		AFTER SCHOOL BUS COST	140.91	
100-251-332-0003-51		AFTER SCHOOL BUS COST	164.70	
100-251-332-0003-14		AFTER SCHOOL BUS COST	80.52	
100-251-332-0003-14		AFTER SCHOOL BUS COST	64.05	
100-251-332-0003-47		AFTER SCHOOL BUS COST	31.11	
100-251-332-0003-47		AFTER SCHOOL BUS COST	151.89	
100-251-332-0003-51		AFTER SCHOOL BUS COST	210.45	
174833	12/13/2013	904687 COASTAL CAROLINA UNIVERSITY		30.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	30.00	
174834	12/13/2013	129400 COCA-COLA BOTTLING COMPANY		169.88
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	169.88	
174835	12/13/2013	130205 COMER EQUIPMENT CO., INC.		131.65
		100-254-410-1000-95 MAINTENANCE SUPPLIES	131.65	
174836	12/13/2013	134361 CROWDERS CREEK ELEMENTARY SCHOOL		202.03
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	74.08	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	92.00	
		100-233-410-2000-51 K-2 SUPPLIES	36.00	
		751-001-510-0008-51 INTEREST	-0.05	

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174837	12/13/2013	134400 CROWN TROPHY	77.11	
		100-232-410-0000-91 SUPPLIES	77.11	
174838	12/13/2013	901833 CRYSTAL KLEAN	553.85	
		100-254-323-2000-91 CLEANING SERVICE	553.85	
174839	12/13/2013	906280 DANA KREPPS	104.16	
		918-223-332-0000-85 ADULT ED DIRECTOR TRAVEL	104.16	
174840	12/13/2013	906542 DAN ROTHBERG	62.80	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	62.80	
174841	12/13/2013	900245 DARLENE BLAIR	35.76	
		600-256-332-0000-11 TRAVEL	35.76	
174842	12/13/2013	156880 DAVID GRANT	44.80	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	44.80	
174843	12/13/2013	906500 DEBBIE ROCK	52.55	
		918-181-332-0000-85 TRAVEL	52.55	
174844	12/13/2013	137448 DECA	640.00	
		710-271-660-0109-10 DECA	640.00	
174845	12/13/2013	905593 DEWAYNE LAMON	63.70	
		716-271-323-0012-16 PURCHASED SERVICES	63.70	
174846	12/13/2013	905761 DIANA ASHLEY	155.50	
		918-181-332-0000-85 TRAVEL	144.64	
		918-181-410-0000-85 SUPPLIES	10.86	
*	174848	12/13/2013	108745 DONNA BAKER	447.69
		203-213-410-0000-62 PT/OT SUPPLIES	120.38	
		203-213-640-0000-62 DUES & FEES	327.31	
174849	12/13/2013	906210 DONNA PERKINS	120.36	
		600-256-332-0000-10 TRAVEL	120.36	
174850	12/13/2013	903383 DONNA THOMAS	72.77	
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	72.77	
174851	12/13/2013	141360 DUFF, WHITE & TURNER, LLC	3,657.39	
		100-231-319-0000-91 LEGAL SERVICES	3,657.39	
174852	12/13/2013	141400 DUKE ENERGY	15,075.71	
		100-254-470-0000-91 ENERGY	5,107.78	
		100-254-470-0000-18 ENERGY	9,967.93	
174853	12/13/2013	904665 DUSTIN THOMPSON	74.95	
		716-271-323-0012-16 PURCHASED SERVICES	74.95	
174854	12/13/2013	900267 ENQUIRER- HERALD	481.60	
		356-223-350-0000-85 ADVERTISING	481.60	
174855	12/13/2013	147472 ETA HAND2MIND	385.04	
		716-190-410-0015-16 SUPPLIES	385.04	
174856	12/13/2013	149505 FERGUSON ENTERPRISES, INC.	795.72	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	397.86	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	397.86	

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174857	12/13/2013	150602 FOLLETT LIBRARY RESOURCES		3,755.35
		100-222-430-3000-16 BOOKS-SP BOARD APPROVED	94.34	
		100-222-430-3000-13 BOOKS-SP BOARD APPROVED	346.49	
		100-222-460-0000-10 LIBRARY BOOKS	1,172.19	
		100-222-430-1000-16 MS MEDIA BOOKS	336.20	
		100-222-430-3000-12 BOOKS-SP BOARD APPROVED	825.03	
		100-113-410-5000-51 ELEMENTARY SUPPLIES	129.16	
		100-222-430-5000-51 BOOKS SP-BOARD APPROVED (3-5)	650.35	
		100-222-430-5000-51 BOOKS SP-BOARD APPROVED (3-5)	201.59	
174858	12/13/2013	150805 FOOD LION		126.81
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	59.16	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	67.65	
174859	12/13/2013	150810 FOOD LION		208.23
		203-161-410-0000-18 SUPPLIES	56.48	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	5.94	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	23.46	
		203-128-410-0000-51 SUPPLIES	43.31	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	79.04	
174860	12/13/2013	150945 FORMS & SUPPLY, INC.		444.75
		201-188-410-0000-18 SUPPLIES	27.69	
		100-112-410-0000-47 SUPPLIES	417.06	
174861	12/13/2013	905246 GLOBAL INDUSTRIAL		2,784.51
		100-266-410-0000-91 SUPPLIES	2,784.51	
174862	12/13/2013	900621 GLORIA MCGINNAS		109.61
		100-145-332-0000-10 TRAVEL	49.32	
		100-145-332-0000-10 TRAVEL	60.29	
174863	12/13/2013	249590 GRAINGER		523.81
		100-254-410-1000-10 MAINTENANCE SUPPLIES	12.96	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	12.96	
		100-254-410-1000-92 SUPPLIES	12.96	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	484.93	
174864	12/13/2013	901794 GREENE, FINNEY & HORTON LLP		27,600.00
		100-231-318-0000-91 AUDIT SERVICES	27,600.00	
174865	12/13/2013	903107 HALI PORTER		66.11
		203-126-332-0000-47 TRAVEL	66.11	
174866	12/13/2013	901485 HAMPTON INN		360.00
		710-271-660-0009-10 NON-INSTRUCTIONAL OTHER	360.00	
174867	12/13/2013	901420 HANK HAMMOND		73.77
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	73.77	
174868	12/13/2013	906528 HEATHER GUEVARA		250.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	250.00	
174869	12/13/2013	905453 HEATHER PARKER		171.50
		203-122-410-0000-10 SUPPLIES	171.50	
174870	12/13/2013	903134 HEINEMANN		678.57
		100-111-410-2000-47 KIND. SUPPLIES	678.57	

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174871	12/13/2013	905122 HERTZ EQUIPMENT RENTAL	59.37
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	59.37
174872	12/13/2013	905868 HEZEKIAH MASSEY	114.70
		100-114-331-0000-90 STUDENT TRANSPORTATION	11.30
		100-114-331-0000-90 STUDENT TRANSPORTATION	103.40
174873	12/13/2013	906541 HOPEWELL EDUCATIONAL SERVICES	2,500.00
		100-114-410-0000-90 KSS9-10 SUPPLIES	2,500.00
174874	12/13/2013	218001 HOUGHTON-MIFFLIN HARCOURT	621.36
		960-113-410-0000-47 LOTTERY SUPPLIES	621.36
174875	12/13/2013	171550 INTERSTATE SOLUTIONS, INC.	17,653.15
		100-254-410-0000-51 CUSTODIAL SUPPLIES	836.74
		100-254-410-0000-51 CUSTODIAL SUPPLIES	55.59
		100-254-410-0000-51 CUSTODIAL SUPPLIES	378.87
		100-254-410-0000-51 CUSTODIAL SUPPLIES	821.67
		100-254-410-0000-51 CUSTODIAL SUPPLIES	119.71
		100-254-410-0000-12 CUSTODIAL SUPPLIES	45.15
		100-254-410-0000-12 CUSTODIAL SUPPLIES	496.07
		100-254-410-0000-12 CUSTODIAL SUPPLIES	77.85
		100-254-410-0000-12 CUSTODIAL SUPPLIES	545.10
		100-254-410-0000-12 CUSTODIAL SUPPLIES	418.64
		100-254-410-0000-11 CUSTODIAL SUPPLIES	76.72
		100-254-410-0000-14 CUSTODIAL SUPPLIES	1,367.41
		100-254-410-0000-47 CUSTODIAL SUPPLIES	191.47
		100-254-410-0000-47 CUSTODIAL SUPPLIES	598.78
		100-254-410-0000-18 CUSTODIAL SUPPLIES	1,794.97
		100-254-410-0000-18 CUSTODIAL SUPPLIES	49.38
		100-254-410-0000-92 CUSTODIAL SUPPLIES	41.73
		100-254-410-0000-92 CUSTODIAL SUPPLIES	1,235.85
		100-254-410-0000-92 CUSTODIAL SUPPLIES	366.86
		100-254-410-0000-92 CUSTODIAL SUPPLIES	576.86
		100-254-410-0000-92 CUSTODIAL SUPPLIES	218.85
		100-254-410-0000-92 CUSTODIAL SUPPLIES	76.21
		100-254-410-0000-10 CUSTODIAL SUPPLIES	52.16
		100-254-410-0000-10 CUSTODIAL SUPPLIES	98.76
		100-254-410-0000-10 CUSTODIAL SUPPLIES	255.73
		100-254-410-0000-10 CUSTODIAL SUPPLIES	959.66
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,663.88
		100-254-410-0000-10 CUSTODIAL SUPPLIES	98.76
		100-254-410-0000-10 CUSTODIAL SUPPLIES	164.14
		100-254-410-0000-10 CUSTODIAL SUPPLIES	283.19
		100-254-410-0000-95 SUPPLIES	125.96
		100-254-410-0000-13 CUSTODIAL SUPPLIES	292.52
		100-254-410-0000-10 CUSTODIAL SUPPLIES	770.40
		100-254-410-0000-10 CUSTODIAL SUPPLIES	570.00
		100-254-410-0000-10 CUSTODIAL SUPPLIES	11.24
		100-254-410-0000-10 CUSTODIAL SUPPLIES	82.07
		100-254-410-0000-10 CUSTODIAL SUPPLIES	684.89
		100-254-410-0000-10 CUSTODIAL SUPPLIES	310.92
		100-254-410-0000-16 CUSTODIAL SUPPLIES	299.12
		100-254-410-0000-16 CUSTODIAL SUPPLIES	191.64
		100-254-410-0000-16 CUSTODIAL SUPPLIES	24.44

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-16 CUSTODIAL SUPPLIES	323.19	
174876	12/13/2013	906078 IRSHAAD WESTON		50.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.20	
174877	12/13/2013	905114 JEFF PARRISH		53.50
		716-271-323-0012-16 PURCHASED SERVICES	53.50	
174878	12/13/2013	150960 JENNIFER FORREST		125.00
		100-224-312-2000-10 STAFF DEV	125.00	
174879	12/13/2013	218615 JIMMY ROACH		290.94
		710-271-660-0101-10 NON-INSTRUCTION OTHER	290.94	
174880	12/13/2013	904555 JOAN CONNORS		87.01
		600-256-332-0000-51 TRAVEL	87.01	
174881	12/13/2013	900664 JOE GORDON		536.50
		100-231-332-0000-91 TRAVEL	536.50	
174882	12/13/2013	905156 JULIE HOWELL		15.12
		918-181-410-0000-85 SUPPLIES	15.12	
174883	12/13/2013	902740 JUNIOR ACHIEVEMENT		3,140.00
		753-190-660-0006-51 INSTRUCTIONAL OTHER	3,140.00	
174884	12/13/2013	905463 KATHY CORBIERE		48.88
		100-222-410-1000-16 MS MEDIA SUPPLIES	48.88	
174885	12/13/2013	906544 KAY JOHNSTON		48.02
		100-233-332-2000-51 K-2 TRAVEL	48.02	
174886	12/13/2013	906423 KELLY SERVICES		45,282.28
		100-111-323-0000-11 CONTRACTED SERVICES	136.50	
		100-111-323-0000-12 CONTRACTED SERVICES	45.50	
		100-111-323-0000-18 CONTRACTED SERVICES	700.24	
		100-111-323-0000-51 CONTRACTED SERVICES	91.00	
		100-112-323-0000-11 CONTRACTED SERVICES	182.00	
		100-112-323-0000-12 CONTRACTED SERVICES	364.00	
		100-112-323-0000-14 CONTRACTED SERVICES	273.00	
		100-112-323-0000-18 CONTRACTED SERVICES	45.50	
		100-112-323-0000-47 CONTRACTED SERVICES	416.60	
		100-112-323-0000-51 CONTRACTED SERVICES	696.50	
		100-113-323-0000-11 CONTRACTED SERVICES	98.00	
		100-113-323-0000-12 CONTRACTED SERVICES	91.00	
		100-113-323-0000-13 CONTRACTED SERVICES	273.00	
		100-113-323-0000-14 CONTRACTED SERVICES	1,112.16	
		100-113-323-0000-16 CONTRACTED SERVICES	1,288.00	
		100-113-323-0000-47 CONTRACTED SERVICES	182.00	
		100-113-323-0000-51 CONTRACTED SERVICES	1,217.16	
		100-114-323-0000-10 CONTRACT SERVICES	1,606.50	
		100-114-323-0000-90 CONTRACTED SERVICES	91.00	
		100-115-323-0000-10 CONTRACTED SERVICES	2,229.50	
		100-122-323-0000-51 CONTRACTED SERVICES	49.00	
		100-127-323-0000-13 CONTRACTED SERVICES	91.00	
		100-127-323-0000-51 CONTRACTED SERVICES	78.77	
		100-128-323-0000-14 CONTRACTED SERVICES	91.00	
		100-128-323-0000-90 CONTRACTED SERVICES	189.00	

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100-139-323-0000-11		CONTRACTED SERVICES	136.50
100-139-323-0000-18		CONTRACTED SERVICES	98.00
100-139-323-0000-51		CONTRACTED SERVICES	280.00
100-161-323-0000-18		CONTRACTED SERVICES	280.00
100-222-323-0000-14		REPAIRS	182.00
100-222-323-0000-16		CONTRACTED SERVICES	98.00
100-233-323-0000-11		CONTRACTED SERVICES	39.90
100-254-323-0000-10		PURCHASED SERVICES	456.00
100-254-323-0000-11		PURCHASED SERVICES	182.40
100-254-323-0000-12		PURCHASED SERVICES	182.40
100-254-323-0000-16		PURCHASED SERVICES	182.40
100-254-323-0000-18		PURCHASED SERVICES	91.20
100-254-323-0000-51		REPAIRS & MAINTENANCE	159.60
100-254-323-0000-92		PURCHASED SERVICES	57.91
203-121-323-0000-12		CONTRACTED SERVICES	98.00
203-161-323-0000-18		CONTRACTED SERVICES	182.00
600-256-323-0000-10		CONTRACTED SERVICES	51.30
600-256-323-0000-12		CONTRACTED SERVICES	55.06
600-256-323-0000-13		CONTRACTED SERVICES	34.20
600-256-323-0000-47		CONTRACTED SERVICES	108.30
100-111-323-0000-11		CONTRACTED SERVICES	91.00
100-111-323-0000-14		CONTRACTED SERVICES	91.00
100-111-323-0000-18		CONTRACTED SERVICES	1,848.60
100-111-323-0000-47		CONTRACTED SERVICES	273.00
100-111-323-0000-51		CONTRACTED SERVICES	605.50
100-112-323-0000-11		CONTRACTED SERVICES	644.00
100-112-323-0000-12		CONTRACTED SERVICES	423.50
100-112-323-0000-14		CONTRACTED SERVICES	462.00
100-112-323-0000-18		CONTRACTED SERVICES	1,211.00
100-112-323-0000-47		CONTRACTED SERVICES	1,269.00
100-112-323-0000-51		CONTRACTED SERVICES	2,042.65
100-113-323-0000-11		CONTRACTED SERVICES	231.00
100-113-323-0000-12		CONTRACTED SERVICES	91.00
100-113-323-0000-13		CONTRACTED SERVICES	1,001.00
100-113-323-0000-14		CONTRACTED SERVICES	2,853.90
100-113-323-0000-16		CONTRACTED SERVICES	2,328.78
100-113-323-0000-47		CONTRACTED SERVICES	234.50
100-113-323-0000-51		CONTRACTED SERVICES	3,053.40
100-113-323-0000-90		CONTRACTED SERVICES	182.00
100-114-323-0000-10		CONTRACT SERVICES	4,133.50
100-115-323-0000-10		CONTRACTED SERVICES	553.00
100-121-323-0000-13		CONTRACTED SERVICES	45.50
100-122-323-0000-10		CONTRACTED SERVICES	91.00
100-122-323-0000-47		CONTRACTED SERVICES	98.00
100-127-323-0000-10		CONTRACTED SERVICES	318.50
100-127-323-0000-13		CONTRACTED SERVICES	91.00
100-127-323-0000-16		CONTRACTED SERVICES	91.00
100-128-323-0000-10		CONTRACTED SERVICES	136.50
100-137-323-0000-47		CONTRACTED SERVICES	136.50
100-139-323-0000-11		CONTRACTED SERVICES	91.00
100-139-323-0000-12		CONTRACTED SERVICES	91.00
100-139-323-0000-14		CONTRACTED SERVICES	45.50
100-139-323-0000-18		CONTRACTED SERVICES	273.00
100-139-323-0000-51		CONTRACTED SERVICES	364.00

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		100-161-323-0000-51 CONTRACTED SERVICES	196.00	
		100-213-323-0000-11 CONTRACTED SERVICES	659.70	
		100-213-323-0000-16 CONTRACTED SERVICES	112.50	
		100-213-323-0000-51 CONTRACTED SERVICES	960.00	
		100-222-323-0000-51 CONTRACTED SERVICES	91.00	
		100-233-323-0000-11 CONTRACTED SERVICES	91.20	
		100-254-323-0000-10 PURCHASED SERVICES	547.20	
		100-254-323-0000-11 PURCHASED SERVICES	182.40	
		100-254-323-0000-14 PURCHASED SERVICES	273.60	
		100-254-323-0000-16 PURCHASED SERVICES	91.20	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	182.40	
		100-254-323-0000-92 PURCHASED SERVICES	347.70	
		201-112-323-0000-18 CONTRACTED SERVICES	49.00	
		203-137-323-0000-47 CONTRACTED SERVICES	45.50	
		203-161-323-0000-13 CONTRACTED SERVICES	91.00	
		203-161-323-0000-18 CONTRACTED SERVICES	455.00	
		600-256-323-0000-10 CONTRACTED SERVICES	344.85	
		600-256-323-0000-13 CONTRACTED SERVICES	250.80	
		600-256-323-0000-16 CONTRACTED SERVICES	102.60	
		600-256-323-0000-18 CONTRACTED SERVICES	119.70	
174887	12/13/2013	906358 KELSEY ANDERSON		215.40
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	215.40	
174888	12/13/2013	176650 KIMBALL-MIDWEST		1,530.82
		100-254-410-1000-10 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-90 MAINT SUPPLIES	102.05	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	102.05	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	102.12	
174889	12/13/2013	904378 LARNE ELEMENTARY SCHOOL		120.82
		718-001-510-0008-18 INTEREST INCOME	-0.03	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	26.75	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	59.10	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	35.00	
174890	12/13/2013	905590 LARRY BOWDEN		52.90
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	52.90	
174891	12/13/2013	189725 LEANN MELLON		133.74
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	133.74	
174892	12/13/2013	183731 LOWES		9,527.10
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	7.49	
		712-271-660-0007-12 NON-INSTRUCTIONAL OTHER	106.45	

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712-271-660-0007-12		NON-INSTRUCTIONAL OTHER	-6.07
712-271-660-0007-12		NON-INSTRUCTIONAL OTHER	37.88
100-254-410-1000-11		MAINTENANCE SUPPLIES	18.28
100-254-410-1000-95		MAINTENANCE SUPPLIES	81.66
100-254-410-1000-12		MAINTENANCE SUPPLIES	87.35
100-254-410-1000-95		MAINTENANCE SUPPLIES	77.99
100-254-410-1000-47		MAINTENANCE SUPPLIES	10.02
100-254-410-1000-18		MAINTENANCE SUPPLIES	14.72
100-254-410-1000-14		MAINTENANCE SUPPLIES	85.95
100-254-410-1000-51		MAINTENANCE SUPPLIES	41.43
100-254-410-1000-95		MAINTENANCE SUPPLIES	121.68
100-254-410-1000-95		MAINTENANCE SUPPLIES	81.22
100-254-410-1000-10		MAINTENANCE SUPPLIES	67.43
100-254-410-1000-95		MAINTENANCE SUPPLIES	123.54
100-254-410-1000-10		MAINTENANCE SUPPLIES	68.61
100-254-410-1000-95		MAINTENANCE SUPPLIES	149.55
100-254-410-1000-10		MAINTENANCE SUPPLIES	260.76
100-254-410-1000-95		MAINTENANCE SUPPLIES	1,106.16
100-254-410-1000-10		MAINTENANCE SUPPLIES	29.66
100-254-410-1000-11		MAINTENANCE SUPPLIES	31.48
100-254-410-1000-95		MAINTENANCE SUPPLIES	18.28
100-254-410-1000-17		MAINTENANCE SUPPLIES	52.80
100-254-410-1000-51		MAINTENANCE SUPPLIES	30.75
100-254-410-1000-10		MAINTENANCE SUPPLIES	17.93
100-254-410-1000-51		MAINTENANCE SUPPLIES	54.70
100-254-410-1000-95		MAINTENANCE SUPPLIES	82.74
100-254-410-1000-12		MAINTENANCE SUPPLIES	43.86
100-254-410-1000-51		MAINTENANCE SUPPLIES	124.60
100-254-410-1000-17		MAINTENANCE SUPPLIES	23.17
100-254-410-1000-47		MAINTENANCE SUPPLIES	97.63
100-254-410-1000-18		MAINTENANCE SUPPLIES	23.51
100-254-410-1000-51		MAINTENANCE SUPPLIES	13.63
100-254-410-1000-16		MAINTENANCE SUPPLIES	193.27
100-115-410-0000-10		SUPPLIES	883.82
100-233-410-0000-16		SUPPLIES	183.04
100-233-410-0000-16		SUPPLIES	12.38
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	144.56
100-254-410-1000-10		MAINTENANCE SUPPLIES	888.01
100-112-410-2000-51		GRADE 1-2 SUPPLIES	51.78
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	21.76
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	82.37
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	16.94
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	324.49
100-254-410-1000-95		MAINTENANCE SUPPLIES	380.26
100-254-410-1000-95		MAINTENANCE SUPPLIES	348.77
100-254-410-1000-51		MAINTENANCE SUPPLIES	35.72
100-115-410-0000-10		SUPPLIES	113.86
100-254-410-1000-11		MAINTENANCE SUPPLIES	60.67
100-254-410-1000-95		MAINTENANCE SUPPLIES	27.42
100-254-410-1000-95		MAINTENANCE SUPPLIES	4.85
100-254-410-1000-95		MAINTENANCE SUPPLIES	45.69
100-254-410-1000-95		MAINTENANCE SUPPLIES	154.65
100-254-410-1000-95		MAINTENANCE SUPPLIES	21.29
100-254-410-1000-12		MAINTENANCE SUPPLIES	9.63

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		100-254-410-1000-47 MAINTENANCE SUPPLIES	28.30	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	114.57	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	53.99	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	19.44	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	60.19	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	54.84	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	48.62	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	57.88	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	42.53	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	13.08	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	25.56	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	23.72	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	195.20	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	78.96	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	120.82	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	136.19	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	201.98	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	35.41	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	291.03	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	129.65	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	392.98	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	148.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	17.24	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	9.08	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	12.29	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	11.99	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	5.47	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	5.47	
174893	12/13/2013	139100 MARCIA S. DICKSON		85.00
		203-211-640-0000-62 DUES & FEES	85.00	
174894	12/13/2013	903050 MARC J. SOSNE		350.05
		100-232-332-0000-91 TRAVEL	350.05	
174895	12/13/2013	901572 MARLENE SPENCER		239.07
		100-232-332-0000-91 TRAVEL	239.07	
174896	12/13/2013	253980 MARY ANN WILSON		449.18
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	449.18	
174897	12/13/2013	103180 MARY HELEN ALLEN		350.00
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	350.00	
174898	12/13/2013	132660 MAURA COUCH		387.03
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	387.03	
174899	12/13/2013	901212 MAURINE MONTEITH		75.94
		100-145-332-0000-10 TRAVEL	75.94	
174900	12/13/2013	904083 MELANIE WILSON		534.41
		100-231-332-0000-91 TRAVEL	534.41	
174901	12/13/2013	904313 MICHAEL CROFT		195.00
		100-254-323-0000-11 PURCHASED SERVICES	195.00	
174902	12/13/2013	901402 MICHELENE DAY		160.88
		100-145-332-0000-10 TRAVEL	160.88	

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174903	12/13/2013	903527 MIDWEST TECHNOLOGY PRODUCTS		3,024.50
		325-115-410-0000-10 SUPPLIES	3,024.50	
174904	12/13/2013	253010 MILLICENT DICKEY		217.81
		100-113-332-0000-91 TRAVEL	217.81	
174905	12/13/2013	903991 MIRIAM EDWARDS		48.82
		100-145-332-0000-10 TRAVEL	48.82	
174906	12/13/2013	904790 MONICA ROVERI		441.73
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	441.73	
174907	12/13/2013	903812 MUSIC CENTER, INC.		2,304.78
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	2,304.78	
174908	12/13/2013	900488 MUSICRAFT SOUND AND VIDEO		222.11
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	222.11	
174909	12/13/2013	904402 NATION FORD HIGH SCHOOL		196.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	196.00	
174910	12/13/2013	904030 NEIL OSTLUND		92.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	92.80	
174911	12/13/2013	905127 NICOL GOODALE		250.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	250.00	
174912	12/13/2013	904347 OAKRIDGE MIDDLE SCHOOL		118.70
		100-113-410-0000-16 ELEMENTARY SUPPLIES	27.00	
		716-001-510-0008-16 INTEREST	-0.02	
		716-001-790-0009-16 REVENUE OTHER	-10.95	
		716-001-790-0009-16 REVENUE OTHER	-2.99	
		716-001-790-0026-16 REVENUE OTHER	-38.00	
		716-001-790-0026-16 REVENUE OTHER	-43.00	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.33	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	24.00	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.33	
		716-271-660-0035-16 NON INSTRUCTIONAL-OTHER	100.00	
174913	12/13/2013	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	
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-113-325-1000-11 COPY LEASE	0.00	
		100-113-325-1000-12 COPY LEASE	0.00	
		100-113-325-1000-13 COPY LEASE	0.00	
		100-113-325-1000-14 COPY LEASE	0.00	
		100-113-325-1000-16 COPY LEASE	0.00	
		100-113-325-1000-18 COPY LEASE	0.00	
		100-113-325-1000-47 COPY LEASE	0.00	
		100-113-325-1000-51 COPY LEASE	0.00	
		100-113-325-1000-90 COPY LEASE	0.00	
		100-114-325-1000-10 COPY LEASE	0.00	
		100-114-325-1000-82 COPY LEASE	0.00	
		100-115-325-1000-10 COPY LEASE	0.00	
		100-232-325-1000-91 COPY LEASE	41.67	
		100-232-325-1000-92 COPY LEASE	0.00	
		100-252-325-1000-91 COPY	0.00	
		100-254-325-1000-95 COPY LEASE	0.00	
		100-255-325-1000-91 COPY LEASE	0.00	
		918-181-325-1000-85 COPY LEASE	0.00	
174914	12/13/2013	906217 PALMETTO TEE COMPANY		209.45
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	209.45	
174915	12/13/2013	904055 PAUL COLEMAN		115.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	115.30	
174916	12/13/2013	901524 PAULETTE KING		244.65
		918-181-332-0000-85 TRAVEL	244.65	
174917	12/13/2013	206990 PECKNEL MUSIC CO., INC.		212.75
		100-113-410-0000-16 ELEMENTARY SUPPLIES	84.53	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	18.46	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	38.91	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	70.85	
174918	12/13/2013	207820 PET DAIRY		49.92
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	49.92	
174919	12/13/2013	906543 PHOUNG KELLEY		129.00
		243-181-323-0000-85 PURCHASED SERVICES	100.75	
		918-181-332-0000-85 TRAVEL	28.25	
174920	12/13/2013	208892 PIEDMONT WEST URGENT CARE		1,353.50
		100-255-410-1000-91 DRUG TEST	1,353.50	
174921	12/13/2013	906138 PIZZA HUT - CLOVER		131.90
		100-264-410-0000-91 SUPPLIES	59.41	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	72.49	
174922	12/13/2013	905188 PIZZA MAN		26.16
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16	
174923	12/13/2013	904260 PRECIOUS SCHUMPERT		36.54
		100-145-332-0000-10 TRAVEL	36.54	
174924	12/13/2013	211710 PRO-ED		757.90
		203-122-410-0000-10 SUPPLIES	757.90	
174925	12/13/2013	902469 PROFORMA BUSINESS & ADVERTISING PRODUCTS		1,282.83
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,282.83	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
174926	12/13/2013	903099 R.A.I.D. CORPS	931.34
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	931.34
174927	12/13/2013	215205 REALLY GOOD STUFF	47.94
		100-112-410-5000-51 GRADE 3 SUPPLIES	47.94
174928	12/13/2013	906218 REI ENGINEERS	450.00
		520-253-323-0000-91 CONTRACTED SERVICES	450.00
174929	12/13/2013	905895 UNIFIRST CORPORATION	548.90
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.78
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.78
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.78
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.78
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.78
174930	12/13/2013	161450 RICK HAMRICK	136.67
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	136.67
174931	12/13/2013	901776 ROCK HILL ADULT EDUCATION	112.00
		243-181-410-0000-85 SUPPLY	112.00
174932	12/13/2013	119700 RONALD H. CANNON	100.00
		100-254-323-0000-10 PURCHASED SERVICES	100.00
		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	0.00
174933	12/13/2013	904247 SALSARITAS	413.42
		100-233-410-0000-11 SUPPLIES	413.42
174934	12/13/2013	904553 SANDRA EDWARDS	5.65
		600-256-332-0000-51 TRAVEL	5.65
174935	12/13/2013	221005 SCASL	140.00
		100-224-312-2000-12 STAFF DEV	140.00
174936	12/13/2013	224660 SC DEPARTMENT OF REVENUE	2,112.23
		100-112-410-1000-14 ART SUPPLIES	0.89
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	23.76
		100-112-410-3000-14 P E SUPPLIES	8.85
		100-112-410-3000-18 PE SUPPLIES	11.36
		100-113-410-0000-16 ELEMENTARY SUPPLIES	22.77
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	4.91
		100-114-410-0000-10 SUPPLIES	6.27
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	194.22
		100-115-410-0000-10 SUPPLIES	9.54
		100-213-410-0000-63 SUPPLIES	266.08
		100-222-410-0000-10 SUPPLIES	2.21
		100-222-410-0000-12 SUPPLIES	12.19
		100-222-410-0000-47 SUPPLIES	21.80
		100-233-410-0000-10 SUPPLIES	46.10
		100-254-410-1000-13 MAINTENANCE SUPPLIES	78.74

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-95 MAINTENANCE SUPPLIES	206.97	
		217-114-410-0000-90 SUPPLIES	2.40	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	573.72	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	32.37	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	3.15	
		716-190-410-0125-16 SUPPLIES	27.44	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	21.81	
		960-113-410-0000-14 LOTTERY SUPPLIES	26.47	
		600-256-670-0000-10 SALES TAX	42.60	
		600-256-670-0000-11 SALES TAX	84.00	
		600-256-670-0000-12 SALES TAX	25.74	
		600-256-670-0000-13 SALES TAX	20.44	
		600-256-670-0000-14 SALES TAX	76.00	
		600-256-670-0000-16 SALES TAX	11.93	
		600-256-670-0000-18 SALES TAX	186.92	
		600-256-670-0000-47 SALES TAX	32.56	
		600-256-670-0000-51 SALES TAX	28.02	
174937	12/13/2013	224100 SC DEPT. OF EDUCATION		3,482.49
		100-001-995-0000-00 TRANSPORTATION CHARGES	3,482.49	
174938	12/13/2013	246290 SCOTT TURNER		62.35
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	62.35	
174939	12/13/2013	226122 SC SCHOOL FOR THE DEAF & BLIND		2,552.50
		203-213-313-0000-18 PURCHASED SERVICES	2,552.50	
174940	12/13/2013	230490 SEVEN OAKS DOORS & HARDWARE		2,503.80
		100-254-410-1000-13 MAINTENANCE SUPPLIES	2,503.80	
174941	12/13/2013	905155 SHERWIN WILLIAMS		78.73
		100-254-410-1000-10 MAINTENANCE SUPPLIES	78.73	
174942	12/13/2013	902780 SHERYL THARPE		22.60
		918-181-332-0000-85 TRAVEL	22.60	
174943	12/13/2013	903435 SHIRLEY HARRIS		72.74
		918-181-332-0000-85 TRAVEL	72.74	
174944	12/13/2013	903740 SIGNATURE WASTE SYSTEMS, INC.		7,154.20
		100-254-323-1000-10 CONTRACTS	1,862.99	
		100-254-323-1000-11 CONTRACTS	375.49	
		100-254-323-1000-12 CONTRACTS	375.49	
		100-254-323-1000-13 CONTRACTS	673.83	
		100-254-323-1000-14 CONTRACTS	375.49	
		100-254-323-1000-16 CONTRACTS	673.83	
		100-254-323-1000-18 CONTRACTS	673.83	
		100-254-323-1000-47 CONTRACTS	375.49	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	747.98	
		100-254-323-1000-91 CONTRACT	273.30	
		100-254-323-1000-95 CONTRACTS	746.48	
174945	12/13/2013	904118 SMART WATER, LLC		1,025.00
		100-254-323-0000-11 PURCHASED SERVICES	1,025.00	
174946	12/13/2013	906512 SOLARWINDS		3,992.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	3,992.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
174947	12/13/2013	905577 SOUTH CAROLINA STATE ACCIDENT FUND	171,839.00
		100-232-270-0000-91 WORKERS COMP INSURANCE	171,839.00
174948	12/13/2013	904218 SCHOOL SPECIALTY	1,486.61
		100-111-410-1000-12 NEW K CLASSROOM SET-UP	40.03
		100-111-410-1000-11 NEW CLASSROOM SET-UP	40.03
		100-112-410-0000-11 SUPPLIES	33.22
		100-112-410-0000-11 SUPPLIES	337.17
		100-112-410-0000-11 SUPPLIES	6.50
		100-112-410-0003-12 THIRD GRADE SUPPLIES	17.40
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	33.06
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	65.95
		100-111-410-1000-14 KIND. SUPPLIES	122.13
		100-112-410-0000-14 SUPPLIES-1ST GRADE	72.13
		100-112-410-0002-14 SUPPLIES-2ND GRADE	147.13
		100-113-410-0000-14 SUPPLIES	47.13
		100-233-410-0000-14 SUPPLIES	122.18
		100-222-410-5000-51 3-5 SUPPLIES	18.26
		100-112-410-5000-51 GRADE 3 SUPPLIES	28.89
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	11.26
		100-112-410-0000-47 SUPPLIES	256.75
		100-222-410-2000-51 K-2 SUPPLIES	12.57
		100-222-410-2000-51 K-2 SUPPLIES	48.73
		100-222-410-2000-51 K-2 SUPPLIES	26.09
174949	12/13/2013	906074 STEVE BARKER	62.80
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	62.80
174950	12/13/2013	906101 STEVENSON-WEIR CONCRETE	3,298.13
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,006.71
		100-254-410-1000-95 MAINTENANCE SUPPLIES	728.37
		100-254-410-1000-10 MAINTENANCE SUPPLIES	563.05
174951	12/13/2013	906430 STUDENT TRAVEL PLANNERS	1,357.50
		201-113-332-0000-11 TRAVEL	1,357.50
174952	12/13/2013	240240 SUBWAY	22.89
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	22.89
174953	12/13/2013	902497 SUSAN ROBERTS	100.18
		600-256-332-0000-91 TRAVEL	100.18
174954	12/13/2013	205507 TAMMY PARHAM	31.08
		100-145-332-0000-10 TRAVEL	31.08
174955	12/13/2013	228128 THERESA SCHAEDIG	190.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	190.00
174956	12/13/2013	244550 THYSSENKRUPP ELEVATOR CORPORATION	1,204.44
		100-254-323-1000-10 CONTRACTS	0.00
		100-254-323-1000-13 CONTRACTS	0.00
		100-254-323-1000-82 CONTRACTS	481.77
		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	240.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-1000-82 CONTRACTS	0.00	
174957	12/13/2013	902174 TOM HUTTO		102.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	102.00	
174958	12/13/2013	901291 TOMMY STRIBBLE		127.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	127.00	
174959	12/13/2013	905876 TONER CAMPUS		196.20
		100-139-410-2000-51 SUPPLIES	196.20	
174960	12/13/2013	245500 TOWN OF CLOVER		20,127.00
		100-254-323-0000-90 REPAIRS AND MAINT	10,063.50	
		100-254-323-0000-90 REPAIRS AND MAINT	10,063.50	
174961	12/13/2013	902061 UNDERWOOD DISTRIBUTING CO.		1,008.00
		100-113-410-0000-16 ELEMENTARY SUPPLIES	1,008.00	
174962	12/13/2013	904784 VERTAFORE		7,257.19
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	7,257.19	
174963	12/13/2013	154565 VICKI GIBSON		25.75
		716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES	25.75	
174964	12/13/2013	901274 VISA		1,188.32
		100-264-323-0000-91 CONTRACTED SERVICES	700.00	
		100-264-360-0000-91 PRINTING & BINDING	101.17	
		100-264-640-0000-91 DUE & FEES	40.00	
		100-264-350-0000-91 ADVERTISING	347.15	
174965	12/13/2013	901274 VISA		440.83
		100-232-399-0000-91 MEALS	29.26	
		100-263-332-0000-91 TRAVEL	236.17	
		100-263-360-0000-91 PRINTING	142.40	
		100-263-410-0000-91 SUPPLIES	30.00	
		100-263-410-0000-91 SUPPLIES	3.00	
174966	12/13/2013	905576 VISION INSTITUTE OF SOUTH CAROLINA		3,806.40
		100-124-311-0000-10 TVI Contract	0.00	
		100-124-311-0000-18 TVI Contract	3,806.40	
174967	12/13/2013	252300 WHALEY FOODSERVICE REPAIRS		348.14
		600-256-323-0000-16 CONTRACTED SERVICES	348.14	
174968	12/13/2013	905472 W. HAMMETT		40.00
		716-271-323-0012-16 PURCHASED SERVICES	40.00	
174969	12/13/2013	904971 WILLIAM PRATT		200.01
		100-233-332-0000-11 TRAVEL	200.01	
174970	12/13/2013	254865 WINTHROP UNIVERSITY		1,651.00
		267-224-332-0000-10 TRAVEL	1,651.00	
174971	12/13/2013	902060 WORLD BOOK		919.00
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	919.00	
174972	12/13/2013	258150 YORK COUNTY FINANCE		40.50
		100-254-410-1000-95 MAINTENANCE SUPPLIES	40.50	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 12/7/2013 TO 12/13/2013 & 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>
CHECK RUN: 842			NUMBER OF CHECKS:	165
			NUMBER OF EPAYMENTS:	0
				467,869.11
				0.00
				467,869.11
CHECK RUN: 843				
174973	12/13/2013	205990 ANNA PARRISH		57.18
		100-113-410-0003-51 AFTER SCHOOL EXPENSE		57.18
174974	12/13/2013	111400 BETHANY ELEMENTARY SCHOOL		137.16
		100-233-410-0000-11 SUPPLIES		97.16
		711-271-410-0046-11 NON-INSTRUCTIONAL SUPPLIES		40.00
CHECK RUN: 843			NUMBER OF CHECKS:	167
			NUMBER OF EPAYMENTS:	0
				194.34
				0.00
				194.34
			TOTAL NUMBER OF CHECKS:	167
			TOTAL NUMBER OF EPAYMENTS:	0
				468,063.45
				0.00
				468,063.45
** OUT OF SEQUENCE CHECKS ON REPORT **				468,063.45

310278, 310279
 310280, **VISA**
 310281

CLOVER SCHOOL DIST 2
 WARREN BARKLEY
 Account Number:

Statement Closing Date:
 December 01, 2013

Summary of Account Activity		
Previous Balance		\$ 1,499.71
Payments	-	1,499.71
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	1,188.32
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 1,188.32
Credit Limit		\$ 6,000.00
Available Credit		4,811.00
Available Cash		4,811.00
Amount Disputed		0.00
Statement Closing Date		12/01/13
Days in Billing Cycle		30

Payment Information	
New Balance	\$ 1,188.32
Total Minimum Payment Due	\$1188.32
Payment Due Date	12/26/13
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



Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
11/04	11/05	9399	24001753308206283000888	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/04	11/05	9399	24001753308206283000987	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/04	11/05	9399	24001753308206283001142	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/04	11/05	9399	24001753308206283001365	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/04	11/05	9399	24001753308206283001654	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/04	11/05	9399	24001753308206283001787	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/04	11/06	5099	24247603309100488990243	ESIGNS 800-494-5850 MI	101.17	#71470
11/05	11/06	7399	24493983309026899729259	EB *TRAIN THE TRAINER EVENTBRITE.CO CA	40.00	#71423

NOTICE: CONTINUED ON PAGE 3

100-264-323-0000 Page 1 of 3 \$700.00

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CLOVER COMMUNITY BANK
 PO BOX 31481
 TAMPA FL 33631 - 3481

Account Number

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/01/13	\$1,188.32	\$1188.32	12/26/13

\$ 1188.32

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 SCHOOL DIST 2
 WARREN BARKLEY
 Account Number:

Statement Closing Date:
 December 01, 2013

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
11/11	11/12	9399	24001753315206283200745	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/11	11/12	9399	24001753315206283200802	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/11	11/12	9399	24001753315206283200851	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/12	11/13	9399	24001753316206283401904	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/12	11/13	9399	24001753316206283402001	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/18	11/19	9399	24001753322206283402334	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/18	11/19	9399	24001753322206283402870	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/18	11/19	9399	24001753322206283403100	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/18	11/19	9399	24001753322206283403449	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/18	11/19	9399	24001753322206283403696	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/18	11/19	9399	24001753322206283404132	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/18	11/19	9399	24001753322206283404611	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/25	11/26	9399	24001753329206283601045	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/25	11/26	9399	24001753329206283601151	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/25	11/26	9399	24001753329206283601326	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/25	11/26	9399	24001753329206283601656	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/25	11/26	9399	24001753329206283601698	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/25	11/26	9399	24001753329206283602035	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/25	11/26	9399	24001753329206283602456	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/25	11/26	9399	24001753329206283602837	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/25	11/26	9399	24001753329206283603074	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/25	11/26	9399	24001753329206283603504	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
11/25	11/26	2741	24717053330733304266133	VISTAPR*VistaPrint.com 866-6148002 CA	347.15	# 711441
PAYMENTS, ADJUSTMENTS AND OTHERS						
11/21	11/21	0000	74070703325001210860438	PAYMENT - THANK YOU	1,499.71 -	
TOTAL PAYMENTS OR ADJUSTMENTS						1,499.71 -

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	0.7625%	9.15% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	