

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/8/2014 TO 2/21/2014 & 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: 853				
176006	02/17/2014	905527 AFC TRIDENT		200.00
		100-223-410-0000-62 SUPPLIES	200.00	
176007	02/17/2014	906121 ALISON KINGSWOOD		86.97
		716-190-410-0046-16 SUPPLIES	86.97	
176008	02/17/2014	251930 AL WESTON		65.30
		713-271-323-0012-13 PURCHASED SERVICES	65.30	
176009	02/17/2014	205990 ANNA PARRISH		29.97
		100-113-410-0003-51 AFTER SCHOOL EXPENSE	29.97	
176010	02/17/2014	904563 APPALACHIAN STATE UNIVERSITY		140.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	140.00	
176011	02/17/2014	106100 ARMSTRONG PEST CONTROL		827.33
		100-254-323-0000-10 PURCHASED SERVICES	0.00	
		100-254-323-0000-11 PURCHASED SERVICES	100.35	
		100-254-323-0000-12 PURCHASED SERVICES	0.00	
		100-254-323-0000-13 PURCHASED SERVICES	100.33	
		100-254-323-0000-14 PURCHASED SERVICES	100.33	
		100-254-323-0000-16 PURCHASED SERVICES	100.33	
		100-254-323-0000-18 PURCHASED SERVICES	100.33	
		100-254-323-0000-47 CONTRACTS	100.33	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-90 REPAIRS AND MAINT	0.00	
		100-254-323-0000-91 CONTRACTED SERVICES	100.33	
		100-254-323-0000-10 PURCHASED SERVICES	0.00	
		100-254-323-0000-11 PURCHASED SERVICES	0.00	
		100-254-323-0000-12 PURCHASED SERVICES	0.00	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	125.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-90 REPAIRS AND MAINT	0.00	
		100-254-323-0000-91 CONTRACTED SERVICES	0.00	
176012	02/17/2014	906584 AT&T		2,019.96
		100-254-340-0000-91 TELEPHONE	2,019.96	
176013	02/17/2014	906606 BACKGROUND INVESTIGATION BUREAU, LLC		159.50
		100-264-323-0000-91 CONTRACTED SERVICES	159.50	
176014	02/17/2014	905686 BAILEY JACKSON		505.29
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	505.29	
176015	02/17/2014	108700 BAKER DISTRIBUTING CO.		1,509.96
		100-254-410-1000-10 MAINTENANCE SUPPLIES	3.03	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	228.06	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	54.51	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-10 MAINTENANCE SUPPLIES	9.10	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	11.64	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	91.74	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	143.85	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	5.95	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	51.41	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	196.49	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	108.64	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	18.48	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	587.06	
176016	02/17/2014	901316 BARNES & NOBLE #032		2,679.10
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	2,679.10	
176017	02/17/2014	901582 BETH FIELDS		29.43
		600-256-332-0000-13 TRAVEL	29.43	
176018	02/17/2014	901947 BETH VANETTEN		99.68
		207-115-332-0010-10 STUDENT SERVICES	99.68	
176019	02/17/2014	906467 BRIAN PARKER		102.70
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	102.70	
176020	02/17/2014	906610 BROACH COACH CHARTERS		1,012.50
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,012.50	
176021	02/17/2014	116710 BROWNS HEATING AND PLUMBING CO, INC.		5,675.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	1,675.00	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	4,000.00	
176022	02/17/2014	903347 BSN SPORTS		2,310.36
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,310.36	
176023	02/17/2014	906405 CAITLIN HOWARD		70.00
		100-224-312-2000-10 STAFF DEV	70.00	
176024	02/17/2014	120200 CAROLINA BIOLOGICAL SUPPLY CO.		288.47
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	288.47	
176025	02/17/2014	905264 CAROLINA BUSINESS SUPPLIES		456.88
		100-232-410-0000-91 SUPPLIES	112.24	
		918-181-410-0000-85 SUPPLIES	69.70	
		100-233-410-0000-13 SUPPLIES	56.67	
		203-223-410-0000-62 SUPPLIES	214.00	
		100-113-410-0000-18 SUPPLIES	4.27	
176026	02/17/2014	120875 CAROLINA WATER SERVICE OF SC		2,482.49
		100-254-321-0000-16 UTILITIES	2,482.49	
176027	02/17/2014	164800 CARROLL HESTER		252.41
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	39.16	
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	170.46	
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	42.79	
176028	02/17/2014	904630 CENTER FOR APPLIED LINGUISTICS		85.00

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		356-183-410-0000-85 SUPPLIES	85.00	
176029	02/17/2014	905549 CHARLES WALKER		275.06
		100-266-332-0000-91 TRAVEL	275.06	
176030	02/17/2014	905637 CHIT CHAT THERAPY		2,040.00
		203-126-311-0000-51 SPEECH THERAPY SERVICES	2,040.00	
* 176032	02/17/2014	906309 CHRISTOPHER HEMPHILL		49.28
		918-181-332-0000-85 TRAVEL	49.28	
176033	02/17/2014	128500 CLOVER MIDDLE SCHOOL		412.67
		713-001-510-0008-13 INTEREST INCOME	-0.03	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	7.50	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	30.26	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	19.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	18.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	5.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	89.94	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	9.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	8.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	10.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	56.00	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	100.00	
		713-271-660-0113-13 NON-INSTRUCTIONAL OTHER	60.00	
176034	02/17/2014	906609 COLLETON COUNTY HIGH SCHOOL		1,020.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	1,020.00	
176035	02/17/2014	903892 COMER OIL COMPANY		837.85
		100-254-410-1000-95 MAINTENANCE SUPPLIES	837.85	
176036	02/17/2014	904078 COMPORIUM COMMUNICATIONS		273.29
		100-254-340-0000-95 TELEPHONE	273.29	
176037	02/17/2014	134400 CROWN TROPHY		280.88
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	280.88	
176038	02/17/2014	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
176039	02/17/2014	900091 CRYSTAL SPRINGS BOOKS		71.32
		960-113-410-0000-18 LOTTERY SUPPLIES	71.32	
176040	02/17/2014	135200 CURRENCE EQUIPMENT, INC.		1,032.97
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	335.38	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	479.99	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	217.60	
176041	02/17/2014	156880 DAVID GRANT		54.25
		716-271-323-0012-16 PURCHASED SERVICES	54.25	
176042	02/17/2014	906500 DEBBIE ROCK		127.96
		918-181-332-0000-85 TRAVEL	127.96	
176043	02/17/2014	905482 DEBORAH VIOLANTE		63.13

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		710-271-660-0108-10 OTHER	63.13	
176044	02/17/2014	137797 DELLINGERS CEILINGS		959.79
		100-254-410-1000-16 MAINTENANCE SUPPLIES	479.90	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	479.89	
176045	02/17/2014	904659 DERRICK LAYTON		64.60
		716-271-323-0012-16 PURCHASED SERVICES	64.60	
176046	02/17/2014	905761 DIANA ASHLEY		124.60
		918-181-332-0000-85 TRAVEL	124.60	
176047	02/17/2014	903841 D.I. CONSULTANTS, LLC		1,500.00
		203-224-312-0000-18 INST PROGRAMS IMPR	1,500.00	
176048	02/17/2014	141400 DUKE ENERGY		17,305.44
		100-254-470-0000-14 ENERGY	5,873.19	
		100-254-470-0000-18 ENERGY	11,432.25	
176049	02/17/2014	906593 ECS LEARNING SYSTEMS, INC		705.10
		100-113-410-0000-16 ELEMENTARY SUPPLIES	705.10	
176050	02/17/2014	902318 EURO SPORT/SOCCER.COM		179.99
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	179.99	
176051	02/17/2014	902650 EVERETTE WESTFIELD		127.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	127.00	
176052	02/17/2014	149000 FARMERS SERVICE CENTER		377.66
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	377.66	
176053	02/17/2014	906222 FEEMSTER, PC		870.00
		520-253-323-0000-91 CONTRACTED SERVICES	870.00	
176054	02/17/2014	150810 FOOD LION		338.53
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	6.24	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	101.63	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	8.29	
		100-115-410-0000-10 SUPPLIES	103.17	
		918-181-410-0000-85 SUPPLIES	48.71	
		100-115-410-0000-10 SUPPLIES	70.49	
176055	02/17/2014	902845 FORT MILL HIGH SCHOOL		75.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	75.00	
176056	02/17/2014	904758 FROM THIS MOMENT		48.80
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	48.80	
176057	02/17/2014	900621 GLORIA MCGINNAS		115.62
		100-145-332-0000-10 TRAVEL	70.62	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	45.00	
176058	02/17/2014	905868 HEZEKIAH MASSEY		81.68
		100-114-410-0000-90 KSS9-10 SUPPLIES	81.68	
176059	02/17/2014	166200 HOFFMAN-HOFFMAN, INC.		1,188.05
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,188.05	

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176060	02/17/2014	906619 HSC WORKSHOPS	820.00
	100-114-332-0000-90	TRAVEL	820.00
176061	02/17/2014	171550 INTERSTATE SOLUTIONS, INC.	30,534.86
	100-254-410-0000-16	CUSTODIAL SUPPLIES	353.10
	100-254-410-0000-16	CUSTODIAL SUPPLIES	72.25
	100-254-410-0000-16	CUSTODIAL SUPPLIES	478.65
	100-254-410-0000-16	CUSTODIAL SUPPLIES	217.82
	100-254-410-0000-16	CUSTODIAL SUPPLIES	347.64
	100-254-410-0000-16	CUSTODIAL SUPPLIES	93.22
	100-254-410-0000-16	CUSTODIAL SUPPLIES	460.50
	100-254-410-0000-18	CUSTODIAL SUPPLIES	2,009.76
	100-254-410-0000-18	CUSTODIAL SUPPLIES	155.62
	100-254-410-0000-18	CUSTODIAL SUPPLIES	373.26
	100-254-410-0000-18	CUSTODIAL SUPPLIES	52.24
	100-254-410-0000-18	CUSTODIAL SUPPLIES	110.14
	100-254-410-0000-18	CUSTODIAL SUPPLIES	137.06
	100-254-410-0000-18	CUSTODIAL SUPPLIES	38.99
	100-254-410-0000-18	CUSTODIAL SUPPLIES	72.48
	100-254-410-0000-47	CUSTODIAL SUPPLIES	36.42
	100-254-410-0000-47	CUSTODIAL SUPPLIES	718.54
	100-254-410-0000-14	CUSTODIAL SUPPLIES	1,613.31
	100-254-410-0000-14	CUSTODIAL SUPPLIES	38.56
	100-254-410-0000-14	CUSTODIAL SUPPLIES	96.73
	100-254-410-0000-10	CUSTODIAL SUPPLIES	1,048.40
	100-254-410-0000-10	CUSTODIAL SUPPLIES	29.89
	100-254-410-0000-10	CUSTODIAL SUPPLIES	667.29
	100-254-410-0000-10	CUSTODIAL SUPPLIES	1,076.92
	100-254-410-0000-10	CUSTODIAL SUPPLIES	50.97
	100-254-410-0000-13	CUSTODIAL SUPPLIES	62.27
	100-254-410-0000-13	CUSTODIAL SUPPLIES	1,431.51
	100-254-410-0000-13	CUSTODIAL SUPPLIES	52.24
	100-254-410-0000-13	CUSTODIAL SUPPLIES	242.06
	100-254-410-0000-13	CUSTODIAL SUPPLIES	1,786.42
	100-254-410-0000-82	CUSTODIAL SUPPLIES	363.98
	100-254-410-0000-82	CUSTODIAL SUPPLIES	36.42
	100-254-410-0000-95	SUPPLIES	367.42
	100-254-410-0000-95	SUPPLIES	37.36
	100-254-410-0000-95	SUPPLIES	426.82
	100-254-410-0000-11	CUSTODIAL SUPPLIES	140.76
	100-254-410-0000-11	CUSTODIAL SUPPLIES	1,342.13
	100-254-410-0000-11	CUSTODIAL SUPPLIES	1,360.14
	100-254-410-0000-12	CUSTODIAL SUPPLIES	583.66
	100-254-410-0000-12	CUSTODIAL SUPPLIES	1,147.90
	100-254-410-0000-12	CUSTODIAL SUPPLIES	96.73
	100-254-410-0000-12	CUSTODIAL SUPPLIES	71.42
	100-254-410-0000-10	CUSTODIAL SUPPLIES	2,649.51
	100-254-410-0000-10	CUSTODIAL SUPPLIES	423.72
	100-254-410-0000-10	CUSTODIAL SUPPLIES	807.64

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		100-254-410-0000-10 CUSTODIAL SUPPLIES	126.57	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	139.34	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	72.20	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	230.36	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	113.06	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	1,428.77	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	302.92	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	106.23	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	1,059.30	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	-340.30	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	212.52	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	66.10	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	539.62	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	443.12	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	648.28	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	65.31	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	33.26	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	274.87	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	80.66	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	324.26	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	322.64	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	505.90	
176062	02/17/2014	902652 JANE MCCALL		62.44
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	62.44	
176063	02/17/2014	150960 JENNIFER FORREST		300.30
		100-224-312-2000-10 STAFF DEV	300.30	
176064	02/17/2014	906622 JENNIFER RESCHLY		182.00
		100-224-312-2000-10 STAFF DEV	182.00	
176065	02/17/2014	906369 JENNIFER ROBINSON		121.13
		100-113-332-0000-60 TRAVEL	23.37	
		100-113-332-0000-60 TRAVEL	97.76	
176066	02/17/2014	218615 JIMMY ROACH		305.38
		710-271-660-0101-10 NON-INSTRUCTION OTHER	305.38	
176067	02/17/2014	174300 JONES SCHOOL SUPPLY		47.65
		100-112-410-2002-51 GRADE 1-2 MUSIC SUPPLIES	47.65	
176068	02/17/2014	903117 JONI LUTHER LEVESQUE		63.88
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	63.88	
176069	02/17/2014	906618 JOSHUA WELLS		64.50
		716-271-323-0012-16 PURCHASED SERVICES	64.50	
176070	02/17/2014	906449 JUDY LEWIS		22.96
		918-181-332-0000-85 TRAVEL	22.96	
176071	02/17/2014	903615 JULIE POHAR		70.00
		100-224-312-2000-10 STAFF DEV	70.00	

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176072	02/17/2014	904787 JUNES BUS TOURS LLC	1,450.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	1,450.00
176073	02/17/2014	904472 KATHY MARTINEZ	55.62
		100-113-332-0000-60 TRAVEL	55.62
176074	02/17/2014	903443 KAYREN RIPPE	10.00
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	10.00
176075	02/17/2014	132300 KENDA COOK	59.92
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	0.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	59.92
176076	02/17/2014	904378 LARNE ELEMENTARY SCHOOL	308.78
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	22.64
		100-113-410-0000-18 SUPPLIES	69.58
		100-113-410-0000-18 SUPPLIES	8.40
		100-233-410-0000-18 SUPPLIES	70.00
		718-001-510-0008-18 INTEREST INCOME	-0.03
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	53.95
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	50.04
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	-0.04
		960-224-332-0000-18 TRAVEL/STAFF DEVELOPMENT	34.24
176077	02/17/2014	905590 LARRY BOWDEN	52.45
		716-271-323-0012-16 PURCHASED SERVICES	52.45
176078	02/17/2014	181295 LESCO, INC.	1,326.80
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,326.80
* 176080	02/17/2014	903933 LINDA BRADLEY	25.19
		600-256-410-0000-16 SUPPLIES	25.19
176081	02/17/2014	902517 MACK OWENS	77.35
		100-266-332-0000-91 TRAVEL	77.35
176082	02/17/2014	903474 MAJESTIC TOURS	1,110.00
		201-113-332-0000-14 TRAVEL	1,110.00
176083	02/17/2014	903474 MAJESTIC TOURS	3,400.00
		201-113-332-0000-18 TRAVEL	3,400.00
176084	02/17/2014	903050 MARC J. SOSNE	821.50
		100-232-332-0000-91 TRAVEL	821.50
176085	02/17/2014	153680 MARY GATTIS	30.18
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	30.18
176086	02/17/2014	900382 MECKLENBURG CTY PARKS & RECREATION	310.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	310.00
176087	02/17/2014	249990 MELANIE WALL	222.00
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	222.00
176088	02/17/2014	901402 MICHELENE DAY	57.95
		100-145-332-0000-10 TRAVEL	57.95

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176089	02/17/2014	253010 MILLICENT DICKEY		210.90
		267-224-410-0000-91 SUPPLIES	210.90	
176090	02/17/2014	905696 MOSELEY ARCHITECTS		62,650.00
		520-253-323-0000-91 CONTRACTED SERVICES	7,350.00	
		520-253-323-0000-91 CONTRACTED SERVICES	55,300.00	
176091	02/17/2014	904347 OAKRIDGE MIDDLE SCHOOL		600.66
		716-001-510-0008-16 INTEREST	-0.02	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	82.62	
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	18.22	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.45	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.45	
		716-271-410-0088-16 NON-INSTRUCTIONAL SUPPLIES	9.84	
		716-271-410-0088-16 NON-INSTRUCTIONAL SUPPLIES	9.35	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	15.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	10.00	
		716-271-660-0014-16 NON-INSTRUCTIONAL OTHER	8.00	
		716-271-660-0019-16 NON-INSTRUCTIONAL OTHER	8.00	
		716-271-660-0028-16 NON-INSTRUCTIONAL OTHER	118.75	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	147.00	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	111.00	
176092	02/17/2014	906212 PALISADES COUNTRY CLUB		300.00
		100-231-332-0000-91 TRAVEL	300.00	
176093	02/17/2014	906217 PALMETTO TEE COMPANY		112.35
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	112.35	
176094	02/17/2014	122500 PAM CATO		45.87
		100-221-410-0000-60 SUPPLIES	45.87	
176095	02/17/2014	173980 PAM JOHNSON-WHITE		451.45
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	451.45	
176096	02/17/2014	902408 PATRICIA REID		295.20
		100-212-332-1000-16 MS GUIDANCE TRAVEL	295.20	
176097	02/17/2014	207820 PET DAIRY		49.92
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	49.92	
176098	02/17/2014	188428 PREMIUM THERAPY SERVICES		1,330.00
		214-213-313-0000-47 PURCHASED SERVICES	1,330.00	
176099	02/17/2014	906060 PSUG-MI		398.00
		100-266-332-0000-91 TRAVEL	398.00	
176100	02/17/2014	213600 QUILL CORPORATION		77.01
		100-221-410-0000-60 SUPPLIES	77.01	
176101	02/17/2014	903099 R.A.I.D. CORPS		931.34
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	931.34	
176102	02/17/2014	902007 RENEE BURCHFIELD		50.21
		203-125-410-0000-13 SUPPLIES	50.21	

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176103	02/17/2014	119050 RENEE CALLAHAN	55.70
		716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES	55.70
176104	02/17/2014	905895 UNIFIRST CORPORATION	2,001.05
		100-254-410-1000-10 MAINTENANCE SUPPLIES	105.66
		100-254-410-1000-10 MAINTENANCE SUPPLIES	105.66
		100-254-410-1000-10 MAINTENANCE SUPPLIES	105.66
		100-254-410-1000-10 MAINTENANCE SUPPLIES	105.66
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.21
		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	44.08
		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
		100-254-410-1000-14 MAINTENANCE SUPPLIES	43.28
		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
		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
		100-254-410-1000-16 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
		100-254-410-1000-47 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
		100-254-410-1000-90 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
176105	02/17/2014	903298 ROBIN SHEALY	302.99
		100-112-410-5000-51 GRADE 3 SUPPLIES	302.99
176106	02/17/2014	901776 ROCK HILL ADULT EDUCATION	300.00
		243-181-410-0000-85 SUPPLY	300.00
176107	02/17/2014	905199 ROSE CHARTERS	2,775.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	2,775.00

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176108	02/17/2014	906587 R.S. WEBB & ASSOCIATES		4,310.00
		520-253-323-0000-91 CONTRACTED SERVICES	4,310.00	
176109	02/17/2014	905444 RUSSELL BROWN		106.25
		713-271-323-0012-13 PURCHASED SERVICES	56.95	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	49.30	
176110	02/17/2014	904042 SALUDA COUNSELING SERVICES CENTER		720.00
		100-264-323-0000-91 CONTRACTED SERVICES	720.00	
176111	02/17/2014	224660 SC DEPARTMENT OF REVENUE		1,842.15
		100-111-410-1000-14 KIND. SUPPLIES	6.40	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	12.46	
		100-112-410-0002-14 SUPPLIES-2ND GRADE	4.26	
		100-112-410-0003-14 SUPPLIES-3RD GRADE	6.03	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	7.11	
		100-114-410-0000-10 SUPPLIES	71.72	
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	11.43	
		100-114-410-5000-10 SCIENCE SUPPLIES	347.63	
		100-212-410-0000-14 SUPPLIES	7.11	
		100-222-410-0000-10 SUPPLIES	21.75	
		100-222-410-0000-18 SUPPLIES	19.54	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	5.48	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	141.59	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	516.01	
		100-266-445-5000-91 TECHNOLOGY-APPLE	246.66	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	169.10	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	12.59	
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	22.64	
		753-190-410-0093-51 INSTRUCTIONAL SUPPLIES	9.21	
		918-181-410-0000-85 SUPPLIES	0.14	
		600-256-670-0000-10 SALES TAX	33.10	
		600-256-670-0000-11 SALES TAX	22.48	
		600-256-670-0000-12 SALES TAX	23.29	
		600-256-670-0000-13 SALES TAX	16.85	
		600-256-670-0000-14 SALES TAX	24.85	
		600-256-670-0000-16 SALES TAX	11.26	
		600-256-670-0000-18 SALES TAX	31.37	
		600-256-670-0000-47 SALES TAX	25.41	
		600-256-670-0000-51 SALES TAX	14.68	
176112	02/17/2014	902237 SCHOLASTIC READING CLUBS		300.00
		264-113-410-0000-18 SUPPLIES	150.00	
		264-113-410-0000-51 SUPPLIES	150.00	
176113	02/17/2014	901915 SCHOLASTIC CLASSROOM MAGAZINES		96.99
		100-112-410-0000-47 SUPPLIES	96.99	
176114	02/17/2014	906264 SCLOA		50.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	50.00	
176115	02/17/2014	903478 SC STATE UNIVERSITY FOUNDATION		200.00

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		100-264-332-0000-91 TRAVEL & RECRUITMENT	200.00	
176116	02/17/2014	906067 SHANNON CLAYTON		36.66
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	36.66	
176117	02/17/2014	160980 SHEA HALL		139.98
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	139.98	
176118	02/17/2014	905222 SHEILA B. QUINN		459.20
		100-221-332-0000-67 TRAVEL-DAMM	459.20	
176119	02/17/2014	214250 SHERATON MYRTLE BEACH		199.98
		100-224-312-2000-10 STAFF DEV	199.98	
176120	02/17/2014	903435 SHIRLEY HARRIS		41.44
		918-181-332-0000-85 TRAVEL	41.44	
176121	02/17/2014	904011 S&M SPORT SHOP		140.49
		716-271-410-0090-16 NON INSTRUCTIONAL SUPPLIES	140.49	
176122	02/17/2014	906613 SPECIAL OLYMPICS SOUTH CAROLINA, INC.		260.19
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	260.19	
176123	02/17/2014	906468 STEPHANIE SCHENCK		70.00
		100-224-312-2000-10 STAFF DEV	70.00	
176124	02/17/2014	179420 STEVE LANGLEY		2,750.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	2,750.00	
176125	02/17/2014	904086 STRIKERS BOWLING		290.25
		710-271-660-0052-10 NON-INSTRUCTIONAL OTHER	0.00	
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	290.25	
176126	02/17/2014	906430 STUDENT TRAVEL PLANNERS		888.00
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	888.00	
176127	02/17/2014	240240 SUBWAY		68.67
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	22.89	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	45.78	
176128	02/17/2014	905367 TELCOM		37,085.96
		520-253-410-0000-10 SUPPLIES	0.00	
		520-253-410-0000-11 SUPPLIES	0.00	
		520-253-410-0000-12 SUPPLIES	0.00	
		520-253-410-0000-13 SUPPLIES	0.00	
		520-253-410-0000-14 SUPPLIES	0.00	
		520-253-410-0000-16 SUPPLIES	0.00	
		520-253-410-0000-18 SUPPLIES	36,249.28	
		520-253-410-0000-47 SUPPLIES	0.00	
		520-253-410-0000-51 SUPPLIES	0.00	
		520-253-410-0000-82 SUPPLIES	0.00	
		520-253-410-0000-91 SUPPLIES	0.00	
		520-253-410-0000-92 SUPPLIES	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	397.70	
		100-254-323-0000-12 PURCHASED SERVICES	438.98	

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176129	02/17/2014	905180 TERRY BLAKE		105.80
		713-271-323-0012-13 PURCHASED SERVICES	56.50	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	49.30	
176130	02/17/2014	218945 TERRY ROBINSON		46.40
		713-271-323-0012-13 PURCHASED SERVICES	46.40	
176131	02/17/2014	901827 THE HERALD		592.08
		100-231-350-0000-91 ADVERTISING	592.08	
176132	02/17/2014	905151 THE ROTARY FOUNDATION		334.00
		710-271-660-0101-10 NON-INSTRUCTION OTHER	334.00	
176133	02/17/2014	244550 THYSSENKRUPP ELEVATOR CORPORATION		1,243.59
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	497.43	
		100-254-323-1000-10 CONTRACTS	497.43	
		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	248.73	
		100-254-323-1000-82 CONTRACTS	0.00	
176134	02/17/2014	245500 TOWN OF CLOVER		10,063.50
		100-258-323-0000-90 PURCHASED SERVICES	10,063.50	
176135	02/17/2014	906012 UPPER PALMETTO YMCA		100.00
		960-113-332-0000-11 TRAVEL	100.00	
176136	02/17/2014	901274 VISA		7,137.10
		100-231-332-0000-91 TRAVEL	821.50	
		100-231-332-0000-91 TRAVEL	117.06	
		100-231-332-0000-91 TRAVEL	1,890.00	
		100-231-332-0000-91 TRAVEL	49.00	
		100-231-332-0000-91 TRAVEL	49.00	
		100-231-332-0000-91 TRAVEL	821.50	
		100-231-332-0000-91 TRAVEL	821.50	
		100-232-332-0000-91 TRAVEL	474.50	
		100-232-332-0000-91 TRAVEL	1,890.00	
		100-232-399-0000-91 MEALS	114.45	
		100-232-399-0000-91 MEALS	28.73	
		100-232-399-0000-91 MEALS	26.86	
		100-263-410-0000-91 SUPPLIES	30.00	
		100-263-410-0000-91 SUPPLIES	3.00	
176137	02/17/2014	901274 VISA		150.00
		100-264-323-0000-91 CONTRACTED SERVICES	150.00	
176138	02/17/2014	904028 WALLACE HARDY		122.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	122.50	
176139	02/17/2014	906356 WAYNE WILLIAMS		17.78
		100-115-410-0000-10 SUPPLIES	17.78	

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176140	02/17/2014	252300 WHALEY FOODSERVICE REPAIRS	3,316.86
		600-256-323-0000-12 CONTRACTED SERVICES	248.80
		600-256-323-0000-18 CONTRACTED SERVICES	791.42
		600-256-323-0000-18 CONTRACTED SERVICES	621.72
		600-256-323-0000-13 CONTRACTED SERVICES	1,654.92
	CHECK RUN: 853	NUMBER OF CHECKS:	133
		NUMBER OF EPAYMENTS:	0
			240,378.98
			0.00
			240,378.98
CHECK RUN: 854			
176141	02/21/2014	901984 ACP DIRECT	92.45
		201-112-410-0000-18 SUPPLY	92.45
176142	02/21/2014	902585 ADVANCE AUTO PARTS	20.99
		100-254-410-1000-95 MAINTENANCE SUPPLIES	20.99
176143	02/21/2014	238704 ALICE-LYNN STEIN	80.52
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	80.52
176144	02/21/2014	906121 ALISON KINGSWOOD	47.19
		716-190-410-0046-16 SUPPLIES	47.19
176145	02/21/2014	902895 ALLDATA	1,043.25
		207-115-410-0000-10 SUPPLIES	1,043.25
176146	02/21/2014	905664 APPLE INC.	1,599.65
		100-233-410-0000-10 SUPPLIES	319.93
		100-233-410-0000-10 SUPPLIES	1,279.72
176147	02/21/2014	904339 APPLE INC.	3,415.44
		100-223-410-0000-62 SUPPLIES	3,415.44
* 176149	02/21/2014	906624 AT&T MOBILITY	425.74
		100-254-340-0000-95 TELEPHONE	425.74
176150	02/21/2014	905817 BANK OF AMERICA	10,342.64
		100-224-312-2000-47 STAFF DEV	378.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	67.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	133.26
		100-233-410-0000-13 SUPPLIES	229.43
		100-233-410-0000-13 SUPPLIES	110.96
		100-233-410-0000-13 SUPPLIES	65.40
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	46.33
		100-113-410-0000-18 SUPPLIES	-194.39
		100-113-410-0000-18 SUPPLIES	44.45
		100-233-640-0000-18 DUES & FEES	195.00
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	45.97
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	95.70
		100-114-410-0000-10 SUPPLIES	244.72
		100-224-312-2000-10 STAFF DEV	-0.80
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	94.95
		100-221-410-0000-67 SUPPLIES-DAMM	17.99

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		100-224-332-0000-18 TRAVEL	94.25	
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	595.00	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	17.94	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	13.69	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	74.75	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	13.88	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	27.23	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	17.96	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	18.70	
		100-212-410-1000-16 MS GUIDANCE SUPPLIES	60.40	
		100-224-312-2000-16 STAFF DEV	195.00	
		100-233-332-0000-16 ADMINISTRATION TRAVEL	86.05	
		100-233-640-0000-16 ADMIN FEES/REGISTRATION	195.00	
		100-233-640-0000-16 ADMIN FEES/REGISTRATION	195.00	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	63.00	
		710-271-410-0035-10 NON-INSTRUCTINAL SUPPLIES	4,922.00	
		100-112-410-5000-51 GRADE 3 SUPPLIES	7.95	
		100-224-332-0000-11 TRAVEL	109.75	
		100-233-410-0000-11 SUPPLIES	58.35	
		100-233-410-0000-11 SUPPLIES	16.31	
		201-188-410-0000-11 SUPPLIES	64.95	
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	49.92	
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	18.84	
		711-271-660-0046-11 NON-INSTRUCTIONAL OTHER	59.89	
		100-113-410-4000-12 ART SUPPLIES	56.61	
		100-233-410-0000-12 SUPPLIES	83.92	
		100-233-410-0000-12 SUPPLIES	48.14	
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	128.99	
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	94.19	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	155.68	
		714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES	68.49	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	47.84	
		100-139-410-2000-51 SUPPLIES	35.00	
		960-224-332-2000-51 TRAVEL	358.00	
		960-224-332-2000-51 TRAVEL	358.00	
		960-224-332-2000-51 TRAVEL	358.00	
176151	02/21/2014	108911 BARBIZON CHARLOTTE		2,055.21
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	760.34	
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	1,294.87	
176152	02/21/2014	111400 BETHANY ELEMENTARY SCHOOL		278.17
		100-112-410-3000-11 PE SUPPLIES	23.38	
		100-233-410-0000-11 SUPPLIES	66.44	
		711-001-510-0008-11 INTEREST INCOME	-0.09	
		711-271-660-0046-11 NON-INSTRUCTIONAL OTHER	56.44	
		711-271-660-0046-11 NON-INSTRUCTIONAL OTHER	132.00	
176153	02/21/2014	906602 BRIDGEWAY SOLUTIONS, INC.		426.82
		100-263-410-0000-91 SUPPLIES	426.82	
176154	02/21/2014	903347 BSN SPORTS		2,918.64

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		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	160.50	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	82.90	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	239.40	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,435.84	
176155	02/21/2014	904429 CAL-GRAPHICS		381.45
		710-271-660-0078-10 NON-INSTRUCTIONAL OTHER	381.45	
176156	02/21/2014	905921 CANON BUSINESS SOLUTIONS		181.90
		100-233-410-0000-13 SUPPLIES	181.90	
176157	02/21/2014	905921 CANON BUSINESS SOLUTIONS		5,096.41
		100-113-325-1000-11 COPY LEASE	306.00	
		100-113-325-1000-12 COPY LEASE	204.00	
		100-113-325-1000-13 COPY LEASE	510.00	
		100-113-325-1000-14 COPY LEASE	204.00	
		100-113-325-1000-16 COPY LEASE	660.00	
		100-113-325-1000-18 COPY LEASE	510.00	
		100-113-325-1000-47 COPY LEASE	306.00	
		100-113-325-1000-51 COPY LEASE	612.00	
		100-113-325-1000-90 COPY LEASE	51.00	
		100-114-325-1000-10 COPY LEASE	765.00	
		100-114-325-1000-82 COPY LEASE	51.00	
		100-115-325-1000-10 COPY LEASE	204.00	
		100-232-325-1000-91 COPY LEASE	306.00	
		100-232-325-1000-92 COPY LEASE	153.00	
		100-252-325-1000-91 COPY	102.00	
		100-254-323-1000-95 CONTRACTS	50.41	
		100-255-325-1000-91 COPY LEASE	51.00	
		918-181-325-1000-85 COPY LEASE	51.00	
176158	02/21/2014	905264 CAROLINA BUSINESS SUPPLIES		890.48
		100-233-410-0000-13 SUPPLIES	79.17	
		100-233-410-0000-12 SUPPLIES	60.98	
		100-233-410-0000-10 SUPPLIES	666.50	
		918-181-410-0000-85 SUPPLIES	83.83	
176159	02/21/2014	902123 CAROLINA ENERGY DISTRIBUTORS		60.26
		100-254-410-1000-18 MAINTENANCE SUPPLIES	60.26	
176160	02/21/2014	901859 CAROLINA LAWN & LANDSCAPING		17,352.00
		100-254-410-1000-18 MAINTENANCE SUPPLIES	2,400.00	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	830.25	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	4,760.00	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	9,361.75	
176161	02/21/2014	120875 CAROLINA WATER SERVICE OF SC		2,391.15
		100-254-321-0000-51 UTILITIES	2,391.15	
176162	02/21/2014	121100 CARRIER NORTH CAROLINA		1,817.86
		100-254-410-1000-11 MAINTENANCE SUPPLIES	1,817.86	
176163	02/21/2014	123315 CENTRAL RESTAURANT PRODUCTS		6,300.00
		600-256-410-0000-12 SUPPLIES	6,300.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
176164	02/21/2014	904628 CHRIS DALTON	542.49
		100-254-332-0000-91 TRAVEL	542.49
176165	02/21/2014	126363 CLASSROOM DIRECT	526.59
		100-112-410-5000-51 GRADE 3 SUPPLIES	526.59
176166	02/21/2014	904953 CLICK 2 MAIL	558.87
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	558.87
176167	02/21/2014	127500 CLOVER AUTO PARTS, INC.	744.46
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	61.10
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	29.77
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.34
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	0.80
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	35.40
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	23.12
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	0.75
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	26.70
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.37
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.54
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	2.23
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	65.20
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	35.09
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	105.79
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.34
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.09
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	30.28
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	156.82
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	27.50
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	40.23
176168	02/21/2014	901058 COLLEEN LAMBERSON	36.53
		100-252-332-0000-91 TRAVEL	2.24
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	28.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	6.29
176169	02/21/2014	906609 COLLETON COUNTY HIGH SCHOOL	400.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	400.00
176170	02/21/2014	901661 COMFORT INN - CAROWINDS	689.31
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59
176171	02/21/2014	130947 COMPORIUM LONG DISTANCE	1,672.57
		100-254-340-0000-10 TELEPHONE	140.10

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100-254-340-0000-10		TELEPHONE	302.65	
100-254-340-0000-10		TELEPHONE	1.30	
100-254-340-0000-10		TELEPHONE	9.01	
100-254-340-0000-10		TELEPHONE	0.04	
100-254-340-0000-11		TELEPHONE	51.69	
100-254-340-0000-11		TELEPHONE	0.89	
100-254-340-0000-12		TELEPHONE	2.51	
100-254-340-0000-12		TELEPHONE	35.05	
100-254-340-0000-13		TELEPHONE	116.04	
100-254-340-0000-13		TELEPHONE	2.04	
100-254-340-0000-13		TELEPHONE	2.93	
100-254-340-0000-14		TELEPHONE	1.54	
100-254-340-0000-16		TELEPHONE	164.57	
100-254-340-0000-18		TELEPHONE	126.82	
100-254-340-0000-47		TELEPHONE	24.28	
100-254-340-0000-47		TELEPHONE	41.77	
100-254-340-0000-47		TELEPHONE	2.01	
100-254-340-0000-51		TELEPHONE	9.74	
100-254-340-0000-51		TELEPHONE	130.69	
100-254-340-0000-51		TELEPHONE	3.41	
100-254-340-0000-82		TELEPHONE	2.46	
100-254-340-0000-91		TELEPHONE	276.73	
100-254-340-0000-91		TELEPHONE	0.15	
100-254-340-0000-91		TELEPHONE	1.82	
100-254-340-0000-92		TELEPHONE	188.28	
100-254-340-0000-95		TELEPHONE	0.37	
100-254-340-1000-10		TELEPHONE ATC	32.85	
100-254-340-1000-10		TELEPHONE ATC	0.25	
100-255-340-0000-91		TELEPHONE	0.01	
600-256-340-0000-10		TELEPHONE	0.51	
918-254-340-0000-85		TELEPHONE	0.06	
176172	02/21/2014	130948 COMPORIUM SECURITY		240.00
100-254-323-1000-10		CONTRACTS	44.00	
100-254-323-1000-11		CONTRACTS	16.00	
100-254-323-1000-12		CONTRACTS	16.00	
100-254-323-1000-13		CONTRACTS	16.00	
100-254-323-1000-14		CONTRACTS	16.00	
100-254-323-1000-16		CONTRACTS	16.00	
100-254-323-1000-18		CONTRACTS	16.00	
100-254-323-1000-47		CONTRACTS	16.00	
100-254-323-1000-51		MAINTENANCE CONTRACTS	34.00	
100-254-323-1000-82		CONTRACTS	16.00	
100-254-323-1000-91		CONTRACT	16.00	
100-254-323-1000-95		CONTRACTS	18.00	
176173	02/21/2014	902790 CORY DOVER		411.10
311-224-332-0000-16		TRAVEL	411.10	
176174	02/21/2014	134361 CROWDERS CREEK ELEMENTARY SCHOOL		8.22
100-222-410-2000-51		K-2 SUPPLIES	45.50	
751-001-510-0008-51		INTEREST	-0.02	

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		751-001-790-0008-51 OTHER	-9.00	
		751-001-790-0008-51 OTHER	-23.51	
		751-001-790-0008-51 OTHER	-12.71	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	7.96	
176175	02/21/2014	901073 CRYSTAL ART RESOURCES		120.84
		100-113-410-1000-16 ELEMENTARY ART SUPPLIES	120.84	
176176	02/21/2014	901833 CRYSTAL KLEAN		221.54
		100-254-323-2000-91 CLEANING SERVICE	221.54	
176177	02/21/2014	905482 DEBORAH VIOLANTE		290.56
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	290.56	
176178	02/21/2014	138200 DEMCO		483.00
		716-190-410-0015-16 SUPPLIES	168.48	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	49.20	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	142.51	
		100-222-410-2000-51 K-2 SUPPLIES	122.81	
176179	02/21/2014	148270 DENNIS FALLS		69.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	69.90	
176180	02/21/2014	903383 DONNA THOMAS		52.63
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	52.63	
176181	02/21/2014	902142 DREW HEFNER		98.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	98.20	
176182	02/21/2014	141360 DUFF, WHITE & TURNER, LLC		2,015.56
		100-231-319-0000-91 LEGAL SERVICES	2,015.56	
176183	02/21/2014	141400 DUKE ENERGY		16,593.57
		100-254-470-1000-92 ENERGY	68.44	
		100-254-470-1000-92 ENERGY	354.04	
		100-254-470-0000-91 ENERGY	3,953.21	
		918-254-470-0000-85 UTILITIES	334.15	
		100-254-470-0000-95 ENERGY	476.16	
		100-254-470-0000-95 ENERGY	589.14	
		100-254-470-0000-17 ENERGY	1,086.45	
		100-254-470-0000-17 ENERGY	571.24	
		100-254-470-0000-92 ENERGY	9,160.74	
176184	02/21/2014	145200 ELECTRICAL DISTRIBUTORS, INC.		153.81
		100-254-410-1000-95 MAINTENANCE SUPPLIES	153.81	
176185	02/21/2014	131300 ENCORE TECHNOLOGY GROUP, LLC		58,632.57
		520-253-445-0000-51 TECHNOLOGY SUPPLIES	13,783.74	
		520-253-445-0000-51 TECHNOLOGY SUPPLIES	3,220.00	
		520-253-445-0000-51 TECHNOLOGY SUPPLIES	20,565.40	
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	1,341.78	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	1,229.97	
		100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES	1,229.97	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	1,341.78	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	1,229.97	

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		100-266-445-0000-16 TECHNOLOGY SUPPLIES	1,341.78	
		100-266-445-0000-18 TECHNOLOGY SUPPLIES	1,229.97	
		100-266-445-0000-47 TECHNOLOGY SUPPLIES	1,229.97	
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	1,006.31	
		520-253-445-0000-91 TECHNOLOGY & SOFTWARE SUPPLIES	7,517.23	
		325-115-410-0000-10 SUPPLIES	2,364.70	
176186	02/21/2014	900267 ENQUIRER- HERALD		18.00
		100-232-410-0000-91 SUPPLIES	18.00	
176187	02/21/2014	902318 EURO SPORT/SOCCER.COM		477.99
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	181.74	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	296.25	
176188	02/21/2014	149000 FARMERS SERVICE CENTER		261.62
		100-115-410-0000-10 SUPPLIES	35.31	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	226.31	
176189	02/21/2014	149505 FERGUSON ENTERPRISES, INC.		3,955.67
		100-254-410-1000-13 MAINTENANCE SUPPLIES	628.91	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	988.77	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	2,337.99	
176190	02/21/2014	150602 FOLLETT LIBRARY RESOURCES		5,056.39
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	78.23	
		100-222-430-5000-51 BOOKS SP-BOARD APPROVED (3-5)	3,228.72	
		100-222-430-3000-12 BOOKS-SP BOARD APPROVED	196.03	
		100-222-430-1000-16 MS MEDIA BOOKS	437.19	
		100-222-430-3000-12 BOOKS-SP BOARD APPROVED	570.87	
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	440.41	
		100-222-430-1000-16 MS MEDIA BOOKS	104.94	
176191	02/21/2014	150810 FOOD LION		504.20
		201-188-410-0000-18 SUPPLIES	120.08	
		100-188-410-0000-70 PARENTING SUPPLIES	75.37	
		203-161-410-0000-18 SUPPLIES	132.55	
		205-137-410-0000-47 SUPPLIES	83.57	
		203-122-410-0000-10 SUPPLIES	29.79	
		203-161-410-0000-18 SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	44.55	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	18.29	
176192	02/21/2014	150945 FORMS & SUPPLY, INC.		362.72
		100-254-410-1000-95 MAINTENANCE SUPPLIES	70.09	
		100-233-410-0000-10 SUPPLIES	40.62	
		100-233-410-0000-10 SUPPLIES	26.28	
		100-233-410-0000-10 SUPPLIES	74.22	
		100-233-410-0000-10 SUPPLIES	37.46	
		100-233-410-0000-10 SUPPLIES	38.55	
		100-233-410-0000-10 SUPPLIES	75.50	
176193	02/21/2014	904293 FORT MILL HIGH SCHOOL BOOSTER CLUB		300.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	300.00	

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176194	02/21/2014	904758 FROM THIS MOMENT	42.80
		710-271-660-0003-10 NON-INSTRUCTIONAL OTHER	42.80
176195	02/21/2014	900621 GLORIA MCGINNAS	82.59
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	82.59
176196	02/21/2014	902848 GODS KITCHEN	50.00
		100-221-410-2000-67 MEMORIALS	50.00
176197	02/21/2014	157301 GRAYBAR ELECTRIC COMPANY	311.37
		100-254-410-1000-10 MAINTENANCE SUPPLIES	99.64
		100-254-410-1000-11 MAINTENANCE SUPPLIES	211.73
176198	02/21/2014	901974 HANDWRITING WITHOUT TEARS	10.00
		960-113-410-1000-18 SUPPLIES	10.00
176199	02/21/2014	906163 HANK WOFFORD	123.59
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	123.59
176200	02/21/2014	163200 HAWTHORNE EDUCATIONAL SERVICE	348.00
		100-214-410-0000-62 SUPPLIES	259.00
		203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES	89.00
176201	02/21/2014	905868 HEZEKIAH MASSEY	146.08
		100-114-331-0000-90 STUDENT TRANSPORTATION	110.80
		100-114-331-0000-90 STUDENT TRANSPORTATION	35.28
176202	02/21/2014	166200 HOFFMAN-HOFFMAN, INC.	436.77
		100-254-410-1000-10 MAINTENANCE SUPPLIES	436.77
176203	02/21/2014	218001 HOUGHTON-MIFFLIN HARCOURT	78.15
		218-112-410-0000-18 SUPPLIES	78.15
176204	02/21/2014	906532 JAY RATTERREE	78.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	78.00
176205	02/21/2014	178280 JENNIFER LAFAVE	98.56
		100-224-312-2000-10 STAFF DEV	98.56
176206	02/21/2014	906369 JENNIFER ROBINSON	28.44
		264-113-410-0000-18 SUPPLIES	28.44
176207	02/21/2014	902172 JERRY BRIDGES	124.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	124.30
176208	02/21/2014	906250 J.M. COPE, INC.	63,076.37
		520-253-323-0000-11 CONTRACTED SERVICES	21,025.46
		520-253-323-0000-13 CONTRACTED SERVICES	21,025.46
		520-253-323-1000-14 CONT SERV	21,025.45
176209	02/21/2014	172200 JW PEPPER & SON, INC.	174.48
		716-190-410-0035-16 SUPPLIES	22.50
		716-190-410-0035-16 SUPPLIES	44.99
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	106.99
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	0.00

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176210	02/21/2014	250875 KATHY WEATHERS	100.01
		100-233-410-0000-14 SUPPLIES	100.01
176211	02/21/2014	906423 KELLY SERVICES	23,775.02
		100-113-323-0000-90 CONTRACTED SERVICES	91.00
		100-114-323-0000-10 CONTRACT SERVICES	446.51
		100-114-323-0000-90 CONTRACTED SERVICES	45.50
		100-213-323-0000-10 CONTRACTED SERVICES	239.84
		100-233-323-0000-13 CONTRACTED SERVICES	102.60
		100-254-323-0000-11 PURCHASED SERVICES	39.90
		100-264-323-0000-91 CONTRACTED SERVICES	238.00
		600-256-323-0000-10 CONTRACTED SERVICES	48.45
		100-111-323-0000-11 CONTRACTED SERVICES	45.50
		100-111-323-0000-14 CONTRACTED SERVICES	182.00
		100-111-323-0000-18 CONTRACTED SERVICES	227.50
		100-111-323-0000-47 CONTRACTED SERVICES	273.00
		100-111-323-0000-51 CONTRACTED SERVICES	2,033.20
		100-112-323-0000-11 CONTRACTED SERVICES	273.00
		100-112-323-0000-12 CONTRACTED SERVICES	136.50
		100-112-323-0000-14 CONTRACTED SERVICES	91.00
		100-112-323-0000-18 CONTRACTED SERVICES	143.50
		100-112-323-0000-47 CONTRACTED SERVICES	560.00
		100-112-323-0000-51 CONTRACTED SERVICES	3,296.69
		100-113-323-0000-11 CONTRACTED SERVICES	45.50
		100-113-323-0000-13 CONTRACTED SERVICES	1,683.50
		100-113-323-0000-16 CONTRACTED SERVICES	3,557.34
		100-113-323-0000-18 CONTRACTED SERVICES	392.00
		100-113-323-0000-47 CONTRACTED SERVICES	98.00
		100-113-323-0000-51 CONTRACTED SERVICES	598.50
		100-113-323-0000-90 CONTRACTED SERVICES	273.00
		100-114-323-0000-10 CONTRACT SERVICES	2,431.01
		100-114-323-0000-90 CONTRACTED SERVICES	273.00
		100-115-323-0000-10 CONTRACTED SERVICES	637.00
		100-121-323-0000-13 CONTRACTED SERVICES	91.00
		100-122-323-0000-10 CONTRACTED SERVICES	182.00
		100-122-323-0000-14 CONTRACTED SERVICES	91.00
		100-127-323-0000-10 CONTRACTED SERVICES	91.00
		100-127-323-0000-16 CONTRACTED SERVICES	91.00
		100-127-323-0000-51 CONTRACTED SERVICES	91.00
		100-128-323-0000-14 CONTRACTED SERVICES	182.00
		100-128-323-0000-90 CONTRACTED SERVICES	392.00
		100-137-323-0000-47 CONTRACTED SERVICES	45.50
		100-139-323-0000-11 CONTRACTED SERVICES	91.00
		100-139-323-0000-12 CONTRACTED SERVICES	182.00
		100-161-323-0000-18 CONTRACTED SERVICES	241.50
		100-213-323-0000-11 CONTRACTED SERVICES	219.90
		100-213-323-0000-90 CONTRACTED SERVICES	225.00
		100-222-323-0000-11 CONTRACTED SERVICES	91.00
		100-222-323-0000-51 CONTRACTED SERVICES	98.00

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		100-233-323-0000-47 CONTRACTED SERVICES	83.56	
		100-254-323-0000-10 PURCHASED SERVICES	296.40	
		100-254-323-0000-11 PURCHASED SERVICES	294.46	
		100-254-323-0000-14 PURCHASED SERVICES	74.10	
		100-254-323-0000-16 PURCHASED SERVICES	91.20	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	450.30	
		100-254-323-0000-92 PURCHASED SERVICES	393.30	
		203-137-323-0000-47 CONTRACTED SERVICES	91.00	
		600-256-323-0000-11 CONTRACTED SERVICES	319.20	
		600-256-323-0000-12 CONTRACTED SERVICES	57.00	
		600-256-323-0000-13 CONTRACTED SERVICES	145.35	
		600-256-323-0000-16 CONTRACTED SERVICES	179.55	
		600-256-323-0000-18 CONTRACTED SERVICES	343.94	
		600-256-323-0000-51 PURCHASED SERVICES	48.22	
176212	02/21/2014	906626 LATIBAH COLLARD GREEN MUSEUM		508.25
		217-114-410-0000-90 SUPPLIES	508.25	
176213	02/21/2014	181295 LESCO, INC.		1,516.23
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	505.41	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,010.82	
176214	02/21/2014	903474 MAJESTIC TOURS		2,112.00
		753-190-660-0006-51 INSTRUCTIONAL OTHER	2,112.00	
176215	02/21/2014	115200 MARGARET BOYD		445.61
		100-141-410-0000-61 SUPPLIES G/T	445.61	
176216	02/21/2014	254000 MELINDA GIBSON		88.00
		201-224-312-0000-11 STAFF DEV	88.00	
176217	02/21/2014	904313 MICHAEL CROFT		507.00
		100-254-323-0000-11 PURCHASED SERVICES	507.00	
176218	02/21/2014	906573 MOLLY HAWKINS' HOUSE		365.58
		747-271-660-0001-47 NON-INSTRUCTIONAL OTHER	40.21	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	325.37	
176219	02/21/2014	901477 NATALIE RIMMER		13.00
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	13.00	
176220	02/21/2014	906360 NATASHA DUCKWALL		411.96
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	122.28	
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	289.68	
176221	02/21/2014	905127 NICOL GOODALE		147.09
		203-126-410-0000-47 SUPPLIES	147.09	
176222	02/21/2014	202300 NU-IDEA SCHOOL SUPPLY COMPANY		9,547.12
		520-253-410-0000-91 SUPPLIES	2,182.74	
		520-253-410-0000-91 SUPPLIES	42.80	
		520-253-410-0000-91 SUPPLIES	882.75	
		520-253-410-0000-91 SUPPLIES	6,438.83	
176223	02/21/2014	906627 NY HIBACHI BUFFET		137.00

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/8/2014 TO 2/21/2014 & 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>
		217-114-410-0000-90 SUPPLIES	137.00	
176224	02/21/2014	904347 OAKRIDGE MIDDLE SCHOOL		196.95
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	68.48	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	40.07	
		716-271-660-0026-16 NON-INSTRUCTIONAL OTHER	23.00	
		716-271-660-0119-16 NON-INSTRUCTIONAL OTHER	65.40	
176225	02/21/2014	904229 OFFICEMAX		238.61
		100-112-410-5000-51 GRADE 3 SUPPLIES	238.61	
176226	02/21/2014	906217 PALMETTO TEE COMPANY		145.68
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	145.68	
176227	02/21/2014	122500 PAM CATO		198.93
		100-221-410-0000-60 SUPPLIES	198.93	
		761-271-410-0000-91 SUPPLIES	0.00	
176228	02/21/2014	173980 PAM JOHNSON-WHITE		249.19
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	249.19	
176229	02/21/2014	904356 PEARSON CLINICAL ASSESSMENT		543.92
		100-214-410-0000-62 SUPPLIES	543.92	
176230	02/21/2014	207820 PET DAIRY		49.92
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	49.92	
176231	02/21/2014	209140 PIONEER		2,362.19
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,362.19	
176232	02/21/2014	210540 PITNEY BOWES		1,000.00
		100-233-410-0000-10 SUPPLIES	500.00	
		100-233-410-0000-10 SUPPLIES	500.00	
176233	02/21/2014	906138 PIZZA HUT - CLOVER		87.20
		918-223-332-0000-85 ADULT ED DIRECTOR TRAVEL	87.20	
176234	02/21/2014	209500 PLANK ROAD PUBLISHING		265.53
		100-112-410-2002-51 GRADE 1-2 MUSIC SUPPLIES	113.33	
		100-112-410-2002-51 GRADE 1-2 MUSIC SUPPLIES	152.20	
176235	02/21/2014	188428 PREMIUM THERAPY SERVICES		1,330.00
		214-213-313-0000-47 PURCHASED SERVICES	1,330.00	
176236	02/21/2014	902469 PROFORMA BUSINESS & ADVERTISING PRODUCTS		530.37
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	530.37	
176237	02/21/2014	209350 PURCHASE POWER		600.00
		100-233-410-0000-16 SUPPLIES	600.00	
176238	02/21/2014	213600 QUILL CORPORATION		88.92
		100-221-410-0000-60 SUPPLIES	88.92	
176239	02/21/2014	901135 READING RECOVERY COUNCIL		360.00
		218-221-332-0000-11 TRAVEL	360.00	
176240	02/21/2014	194200 RHONDA MORRIS		737.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	737.20	
176241	02/21/2014	906559 RICK WHITE		124.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	124.30	
176242	02/21/2014	220451 SAMS CLUB		6,378.15
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	0.00	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	166.10	
		100-113-410-0003-47 AFTER SCHOOL EXPENSE	140.41	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	342.71	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	0.00	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	787.44	
		100-233-410-0000-11 SUPPLIES	231.93	
		100-113-410-0003-11 AFTER SCHOOL EXPENSE	58.02	
		100-233-410-0000-11 SUPPLIES	76.30	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	443.61	
		716-190-410-0046-16 SUPPLIES	649.98	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	426.72	
		716-190-410-0046-16 SUPPLIES	1,299.96	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	347.32	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	112.18	
		100-113-410-0000-18 SUPPLIES	0.00	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	730.63	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	564.84	
176243	02/21/2014	905657 SASC - EXECUTIVE DIRECTOR		75.00
		100-233-640-0000-10 DUES & FEES	75.00	
176244	02/21/2014	228301 SCHOLASTIC, INC.		536.83
		960-113-410-0000-18 LOTTERY SUPPLIES	536.83	
176245	02/21/2014	902237 SCHOLASTIC READING CLUBS		199.32
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	199.32	
176246	02/21/2014	225620 SC HOSA		1,840.00
		710-271-660-0108-10 OTHER	1,840.00	
176247	02/21/2014	906436 SHAKKIA WALKER		174.64
		100-263-332-0000-91 TRAVEL	174.64	
176248	02/21/2014	906580 SHELTON CARPET		1,047.25
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,047.25	
176249	02/21/2014	904118 SMART WATER, LLC		909.14
		100-254-323-0000-11 PURCHASED SERVICES	909.14	
176250	02/21/2014	904011 S&M SPORT SHOP		420.96
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	420.96	
176251	02/21/2014	236237 SOUTHPAW SCREENPRINTING & DESIGNS		1,373.88
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	1,373.88	
176252	02/21/2014	904218 SCHOOL SPECIALTY		2,605.07
		100-112-410-5000-51 GRADE 3 SUPPLIES	82.66	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	21.31	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-112-410-2000-51	GRADE 1-2 SUPPLIES	45.73
		100-111-410-2000-51	KINDERGARDEN SUPPLIES	82.54
		100-111-410-2000-51	KINDERGARDEN SUPPLIES	204.22
		100-112-410-0003-12	THIRD GRADE SUPPLIES	48.73
		100-111-410-2000-51	KINDERGARDEN SUPPLIES	103.48
		100-111-410-2000-51	KINDERGARDEN SUPPLIES	63.35
		100-112-410-2001-51	GRADE 1-2 ART SUPPLIES	432.79
		100-111-410-2000-51	KINDERGARDEN SUPPLIES	82.07
		100-111-410-2000-51	KINDERGARDEN SUPPLIES	40.23
		100-112-410-5000-51	GRADE 3 SUPPLIES	8.70
		100-222-410-2000-51	K-2 SUPPLIES	315.87
		100-112-410-5000-51	GRADE 3 SUPPLIES	6.69
		100-112-410-5001-51	GRADE 3 ART SUPPLIES	167.08
		100-111-410-2000-51	KINDERGARDEN SUPPLIES	26.10
		100-111-410-2000-51	KINDERGARDEN SUPPLIES	81.80
		100-111-410-2000-51	KINDERGARDEN SUPPLIES	67.18
		100-112-410-5001-51	GRADE 3 ART SUPPLIES	177.40
		100-112-410-5000-51	GRADE 3 SUPPLIES	178.44
		100-139-410-2000-51	SUPPLIES	88.82
		100-139-410-2000-51	SUPPLIES	100.99
		100-112-410-5000-51	GRADE 3 SUPPLIES	110.99
		100-112-410-0003-12	THIRD GRADE SUPPLIES	12.26
		100-127-410-0000-12	LD SUPPLIES	7.82
		100-233-410-0000-12	SUPPLIES	47.82
176253	02/21/2014	906430	STUDENT TRAVEL PLANNERS	468.50
		201-113-332-0000-11	TRAVEL	468.50
176254	02/21/2014	240200	SUBURBAN PROPANE	430.19
		100-254-470-0000-12	ENERGY	430.19
176255	02/21/2014	240240	SUBWAY	65.40
		918-223-410-0000-85	OFFICE SUPPLIES, POSTAGE, DIPLOMAS	65.40
176256	02/21/2014	241070	SUPPLY ROOM	68.05
		710-271-660-0044-10	NON-INSTRUCTIONAL OTHER	68.05
176257	02/21/2014	245799	TRIARCO	42.80
		100-113-410-1000-16	ELEMENTARY ART SUPPLIES	42.80
176258	02/21/2014	242925	T & T SPORTS	2,236.76
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	304.95
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	910.57
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	728.74
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	292.50
176259	02/21/2014	902406	ULINE	249.13
		716-271-410-0008-16	NON-INSTRUCTIONAL SUPPLIES	249.13
176260	02/21/2014	904784	VERTAFORE	3,599.48
		100-266-323-1100-91	COMPUTER MAINT/SOFTWARE LICENSE	3,599.48
176261	02/21/2014	905576	VISION INSTITUTE OF SOUTH CAROLINA	3,806.40
		100-124-311-0000-10	TVI Contract	1,903.20

CLOVER SCHOOL DISTRICT #2

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	100-124-311-0000-18	TVI Contract	1,903.20	
176262	02/21/2014	902444 WARREN BARKLEY		331.20
	100-264-332-0000-91	TRAVEL & RECRUITMENT	331.20	
176263	02/21/2014	906356 WAYNE WILLIAMS		10.00
	207-115-323-0004-10	PROFESSIONAL DEVELOPMENT	10.00	
176264	02/21/2014	902758 WENDY FAULKNER		248.16
	218-221-332-0000-11	TRAVEL	248.16	
CHECK RUN: 854			NUMBER OF CHECKS: 256	293,825.72
			NUMBER OF EPAYMENTS: 0	0.00
				293,825.72
			TOTAL NUMBER OF CHECKS: 256	534,204.70
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				534,204.70



312832, 312833
 312834, 312835
 312836, 312837
 312838, 312839
 312840, 312841
 312842, 312843
 Company Statement

CLOVER SCHOOL DISTRICT SC
 KENNETH LOVE

January 01, 2014 - January 31, 2014

Purchasing Card

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 01/31/14 Payment Due Date 02/25/14 Days in Billing Cycle 31 Credit Limit \$750,000 Cash Limit \$0 Total Payment Due \$10,342.64	Previous Balance \$4,374.19 Payments -\$4,374.19 Credits -\$195.19 Cash \$0.00 Purchases \$10,537.83 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 \$10,342.64

Cardholder Activity Summary

Account Number Credit Limit COOK, KENDA	Credits	Cash	Purchases and Other Debits	Total Activity
1,500	0.00	0.00	578.26	578.26
COURTWRIGHT, CALUB				
916	0.00	0.00	452.12	452.12
HEMINGWAY, TONY				
1,500	194.39	0.00	381.12	186.73
HOPKINS, MARK				
1,465	0.80	0.00	339.67	338.87

Account Number:
 January 01, 2014 - January 31, 2014

Total Payment Due \$10,342.64
Payment Due Date 02/25/14

Enter payment amount
 \$ 10342.64

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

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

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

BARBARA

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
HUCKABEE, SHEILA				
1,500	0.00	0.00	707.24	707.24
LARGEN, WILL				
1,500	0.00	0.00	978.60	978.60
LOVE, KENNETH				
350,000	0.00	0.00	4,922.00	4,922.00
MACZKO, LORI				
1,500	0.00	0.00	7.95	7.95
PRATT, WILLIAM				
1,447	0.00	0.00	378.01	378.01
RAMSEY, KIM				
1,500	0.00	0.00	567.53	567.53
WEATHERS, KATHRYNE				
1,413	0.00	0.00	116.33	116.33
WESTMORELAND, GEORGIA				
1,500	0.00	0.00	1,109.00	1,109.00

Transactions

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
	CLOVER SCHOOL DISTRICT SC								-\$4,374.19
	Account Number:								4,374.19
01/22	01/21			PAYMENT RECEIVED -- THANK YOU	02174405350000500468247	0008			Total Activity 578.26
	COOK, KENDA								578.26
	Account Number:								
01/17	01/16			PAYPAL *RAPSEYENTER 402-935-7733 AZ	24492154016849550792354	5999	67.00	-	
01/17	01/16			EDUCATORS TRAINING NTRWK 757-549-7931 VA	24493984016200760600038	7299	378.00	-	
01/24	01/22			HARCOURT OUTLINES MILROY IN	24247604023100513914062	5943	133.26	-	
	COURTWRIGHT, CALUB								Total Activity 452.12
	Account Number:								
01/09	01/08			ROBERT BROOKE & ASSOCIAT 800-642-2403 MI	24323004009206442300402	5085	46.33	-	
01/27	01/24			COURTNEY'S BBQ CLOVER SC	24765014025206000000075	5812	229.43	-	
01/28	01/27			PAPER DIRECT 800-272-7377 CO	24692164027000779169255	5965	110.96	-	
01/28	01/27			BAUDVILLE INC. 800-728-0888 MI	24493984027014000043348	5199	65.40	-	
	HEMINGWAY, TONY								Total Activity 186.73
	Account Number:								
01/09	01/07			SOUTH CAROLINA ASSOCIATIO 803-7988380 SC	24639234008900010900030	8699	195.00	-	
01/17	01/16			BESTBUYMKTPPLACE 888-237289 MN	24399004016503240854147	5732	44.45	-	
01/17	01/16			ZAZZLE.COM 8009809890 CA	74493984017206313108399	5399			194.39
01/23	01/22			CHR*CHRISTIANBOOK.COM 800-247-4784 MA	24692164022000847185783	5973	45.97	-	
01/24	01/23			DANCEWEAR SOLUTIONS 314-773-9000 MO	24431064023014000830157	5699	95.70	-	
	HOPKINS, MARK								Total Activity 338.87
	Account Number:								
01/21	01/20			KINGSTON PLANTATION MYRTLE BEACH SC	74906044020040100130921	7011			0.80
01/27	01/24			TIDMORE FLAGS 205-8711775 AL	24019514025025092808507	5099	94.95	-	
01/31	01/30			Amazon.com AMZN.COM/BILLWA	24692164030000844041096	5942	244.72	-	
	HUCKABEE, SHEILA								Total Activity 707.24
	Account Number:								
01/15	01/13			HILTON ADVANCE PURCHAS 800-236-7113 TN Arrival: 01/13/14	24906044014040300031963	3504	94.25	-	
01/17	01/15			CVS PHARMACY #7036 Q03 CLOVER SC	24445004016100426154261	5912	17.99	-	
01/28	01/27			PAYPAL *GRANTTRAINI 402-935-7733 VA	24492154028849634765828	7399	595.00	-	
	LARGEN, WILL								Total Activity 978.60
	Account Number:								
01/07	01/06			CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984006014000283816	5047	27.23	-	
01/13	01/09			SOUTH CAROLINA ASSOCIATIO 803-7988380 SC	24639234010900011200071	8699	195.00	-	
01/13	01/10			PAYPAL *YOUTHLIGHTI 402-935-7733 CA	24492154010849981861485	5942	60.40	-	
01/13	01/10			WWW.FLOCABULARY.COM 718-852-0105 NY	24431064011200596701027	5192	63.00	-	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/17	01/15	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639234016900011700033	8699	195.00 -	
01/23	01/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164022000881311972	5942	13.88 -	
01/24	01/23	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164023000009632365	5942	17.96 -	
01/24	01/23	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164023000097902704	5942	13.69 -	
01/27	01/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164025000707623979	5942	18.70 -	
01/27	01/24	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639234026900012500026	8699	195.00 -	
01/28	01/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164027000506165048	5942	17.94 -	
01/29	01/28	ULTIMATE OFFICE SOLUTION	732-4104979 NJ	24436544029005531568142	5943	86.05 -	
01/30	01/29	Amazon.com	AMZN.COM/BILLWA	24692164029000289469128	5942	74.75 -	
LOVE, KENNETH						Total Activity	4,922.00 ✓
Account Number:							
01/29	01/27	THEATRICAL RIGHTS WORL	646-736-3232 NY	24692164028000939702333	7922	4,922.00 -	
MACZKO, LORI						Total Activity	7.95 ✓
Account Number:							
01/13	01/11	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164011000533128215	5942	7.95 -	
PRATT, WILLIAM						Total Activity	378.01 ✓
Account Number:							
01/09	01/08	WAL-MART #1144	YORK SC	24226384009400006274186	5411	58.35 -	
01/10	01/09	WAL-MART #1144	YORK SC	24226384010400003902240	5411	16.31 -	
01/15	01/14	WORLD RESEARCH	903-5813720 TX	24755424015130155370239	5969	64.95 -	
01/27	01/24	EAGLES NEST RESTAURANT	CLOVER SC	24765194024980000053273	5812	49.92 -	
01/28	01/26	KINGSTON PLANTATION	MYRTLE BEACH SC	24906044027040200155396	7011	109.75 -	
		Arrival: 01/26/14					
01/29	01/28	WRIST-BAND COM	281-286-9500 TX	24692164028000945233992	5999	59.89 -	
01/31	01/30	EAGLES NEST RESTAURANT	CLOVER SC	24765194030980000053283	5812	18.84 -	
RAMSEY, KIM						Total Activity	567.53 ✓
Account Number:							
01/10	01/10	BUILDASIGN.COM	800-330-9622 TX	24431064010083330617787	5099	128.99 -	
01/15	01/14	NORTH STAR EQUIPMENT INC	509-2359200 WA	24755424014170148589231	5085	56.61 -	
01/15	01/14	STAPLES DIRECT	800-3333330 CA	24164074014105139804049	5111	83.92 -	
01/16	01/14	RAYMOND GEDDES	888-4311722 MD	24073144015900017279979	5969	155.68 -	
01/16	01/15	STAPLES DIRECT	800-3333330 CT	24164074015105144292361	5111	48.14 -	
01/27	01/25	STAPLES DIRECT	800-3333330 CA	24164074026105233246226	5111	94.19 -	
WEATHERS, KATHRYNE						Total Activity	116.33 ✓
Account Number:							
01/20	01/16	ORIENTAL TRADNG CO	800-228-0475 NE	24041124017051800049689	5964	68.49 -	
01/24	01/23	BI-LO GROCERY #5764	CLOVER SC	24445004024600220677003	5411	47.84 -	
WESTMORELAND, GEORGIA						Total Activity	1,109.00 ✓
Account Number:							
01/29	01/28	ACADEMIC THERAPY PUBLI	800-422-7249 CA	24692164028000806082082	5192	35.00 -	
01/29	01/27	SDE INC	800-4621478 NH	24008704028463192920343	8299	358.00 -	
01/29	01/27	SDE INC	800-4621478 NH	24008704028463192920350	8299	358.00 -	
01/29	01/27	SDE INC	800-4621478 NH	24008704028463192920376	8299	358.00 -	

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.

CLOVER SCHOOL DIST 2
 WARREN BARKLEY
 Account Number: 4

Statement Closing Date:
 February 02, 2014

Summary of Account Activity	
Previous Balance	\$ 425.00
Payments	- 425.00
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 150.00
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 150.00
Credit Limit	\$ 6,000.00
Available Credit	5,850.00
Available Cash	5,850.00
Amount Disputed	0.00
Statement Closing Date	02/02/14
Days in Billing Cycle	32

Payment Information	
New Balance	\$ 150.00
Total Minimum Payment Due	\$150.00
Payment Due Date	02/26/14
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.	

Contact Information

Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881
After Hours: (800) 883-0131

Please send Billing Inquiries and Correspondence to:
 CLOVER COMMUNITY BANK PO BOX 31481 TAMPA, FL 33631

Visit us on the web at:
www.MyCardStatement.com

Please Mail Your Payments to:
 VISA PO BOX 30131 TAMPA FL 33630-3131

Important News

 * THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *
 * WAS...\$ 0.00 *

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/08	01/09	9399	24001754008206283302186	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	

NOTICE: CONTINUED ON PAGE 3
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PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0213

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	Amount
02/02/14	\$150.00	\$150.00	02/26/14	\$ 150.00

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:
 February 02, 2014

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/08	01/09	9399	24001754008206283302509	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/08	01/09	9399	24001754008206283302558	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/08	01/09	9399	24001754008206283302723	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/08	01/09	9399	24001754008206283303069	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
01/08	01/09	9399	24001754008206283303325	SC LAW ENFORCEMENT 803-896-7216 SC	25.00	
PAYMENTS, ADJUSTMENTS AND OTHERS						
01/17	01/17	0000	74070704017001210330037	PAYMENT - THANK YOU	425.00 -	
TOTAL PAYMENTS OR ADJUSTMENTS						425.00 -
2014 Totals Year To Date						
Total Fees Charged in 2014					\$ 0.00	
Total Interest Charged in 2014					\$ 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	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL					\$ 0.00	\$ 150.00

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.

CLOVER SCHOOL DISTRICT 2
MARC SOSNE
Account Number:

Statement Closing Date:
February 02, 2014

Summary of Account Activity	
Previous Balance	\$ 1,800.47
Payments	- 1,800.47
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 7,137.10
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 7,137.10
Credit Limit	\$ 10,000.00
Available Credit	2,862.00
Available Cash	2,862.00
Amount Disputed	0.00
Statement Closing Date	02/02/14
Days in Billing Cycle	32

Payment Information	
New Balance	\$ 7,137.10
Total Minimum Payment Due	\$7137.10
Payment Due Date	02/26/14
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...\$ 12.29 *

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Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/09	01/10	7399	24692164009000932426263	MAILCHIMP MAILCHIMP.COM GA	30.00	PO 69874

NOTICE: CONTINUED ON PAGE 3
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PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0213

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	\$
02/02/14	\$7,137.10	\$7137.10	02/26/14	

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 02, 2014

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/09	01/10	7399	24692164009000932430703	MAILCHIMP MAILCHIMP.COM GA <i>PO 69874</i>	3.00	
01/14	01/16	5812	24122134015980018751574	THE CLOVER STATION CLOVER SC <i>100-232-399-0000-91</i>	26.86	✓
01/22	01/23	8699	24210734023200394600273	NSBA 703-838-6722 VA <i>PO 72074</i>	3,780.00	✓
01/24	01/26	3063	24792624025642000013218	USAIRWAYS 0372179555558 800-428-4322 AZ <i>100-231332-0000-91</i>	49.00	✓
01/24	01/26	3063	24792624025642000013226	USAIRWAYS 0372179555560 800-428-4322 AZ	49.00	✓
01/24	01/26	3063	24792624025642000223270	USAIRWAYS 0372343754049 800-428-4322 AZ	821.50	✓
01/24	01/26	3063	24792624025642000223288	USAIRWAYS 0372343754050 800-428-4322 AZ	821.50	✓
01/24	01/26	3063	24792624025642000223296	USAIRWAYS 0372343754051 800-428-4322 AZ	821.50	✓
01/24	01/26	5811	24122134024980018736236	JACKSONS KITCHEN- CLOVER SC <i>100-232-399-0000-91</i>	114.45	✓
01/24	01/26	6300	24493984025400597024365	TRAVEL INSURANCE POLICY 800-729-6021 VA <i>100-231-332-0000-91</i>	117.06	✓
01/28	01/29	5812	24122134028980018751504	THE CLOVER STATION CLOVER SC <i>100-232-399-0000-91</i>	28.73	✓
01/31	02/02	3063	24792624032642000277905	USAIRWAYS 0372344621962 800-428-4322 AZ <i>100-232-332-0000-91</i>	474.50	✓
PAYMENTS, ADJUSTMENTS AND OTHERS						
01/16	01/16	0000	74070704016001210460710	PAYMENT - THANK YOU	1,800.47	
TOTAL PAYMENTS OR ADJUSTMENTS					1,800.47	
2014 Totals Year To Date						
Total Fees Charged in 2014					\$ 0.00	
Total Interest Charged in 2014					\$ 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	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 7,137.10

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
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