

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 861				
177157	04/04/2014	151460 4S SIGN & SUPPLY, INC.		76.63
		100-254-410-1000-95 MAINTENANCE SUPPLIES	76.63	
177158	04/04/2014	905021 ALL STAR SPORTS		125.56
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	125.56	
177159	04/04/2014	902954 AMERICAN HEART ASSOCIATION		1,828.42
		716-271-410-0090-16 NON INSTRUCTIONAL SUPPLIES	1,664.42	
		716-271-660-0097-16 NON-INSTRUCTIONAL-OTHER	19.00	
		716-271-660-0114-16 NON-INSTRUCTIONAL OTHER	12.00	
		716-271-660-0117-16 NON-INSTRUCTIONAL OTHER	103.00	
		716-271-660-0118-16 NON-INSTRUCTIONAL OTHER	8.00	
		716-271-660-0119-16 NON-INSTRUCTIONAL OTHER	12.00	
		716-271-660-0122-16 NON-INSTRUCTIONAL OTHER	10.00	
177160	04/04/2014	902856 APPLE COMPUTER		26,453.61
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	527.76	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	527.76	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	527.74	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	527.76	
		100-266-445-0000-18 TECHNOLOGY SUPPLIES	527.76	
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	527.76	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	695.09	
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	3,090.79	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	3,090.76	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	3,090.79	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	3,090.76	
		100-266-445-0000-18 TECHNOLOGY SUPPLIES	3,090.76	
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	3,090.76	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	4,047.36	
177161	04/04/2014	904502 ARAMARK CORPORATION		2,543.82
		100-115-410-0000-10 SUPPLIES	764.15	
		100-232-399-0000-91 MEALS	69.90	
		100-232-399-0000-91 MEALS	81.00	
		100-232-399-0000-91 MEALS	81.00	
		100-232-399-0000-91 MEALS	170.00	
		100-232-399-0000-91 MEALS	60.00	
		100-232-399-0000-91 MEALS	170.00	
		100-233-410-0000-11 SUPPLIES	71.20	
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	412.50	
		710-271-660-0108-10 OTHER	199.50	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	366.32	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	98.25	
177162	04/04/2014	110301 AT&T		2,365.50
		100-254-340-0000-10 TELEPHONE	242.67	
		100-254-340-0000-10 TELEPHONE	11.23	
		100-254-340-0000-11 TELEPHONE	64.64	
		100-254-340-0000-13 TELEPHONE	159.13	

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		100-254-340-0000-14 TELEPHONE	85.93	
		100-254-340-0000-47 TELEPHONE	162.05	
		100-254-340-0000-70 TELEPHONE	22.47	
		100-254-340-0000-82 TELEPHONE	48.95	
		100-254-340-0000-90 TELEPHONE	33.38	
		100-254-340-0000-91 TELEPHONE	898.95	
		100-254-340-0000-91 TELEPHONE	11.23	
		100-254-340-0000-91 TELEPHONE	33.38	
		100-254-340-0000-91 TELEPHONE	11.23	
		100-254-340-0000-91 TELEPHONE	37.98	
		100-254-340-0000-91 TELEPHONE	89.95	
		100-254-340-0000-91 TELEPHONE	70.16	
		100-254-340-0000-92 TELEPHONE	130.89	
		100-254-340-0000-92 TELEPHONE	76.70	
		100-254-340-0000-92 TELEPHONE	11.23	
		100-254-340-0000-95 TELEPHONE	37.35	
		100-254-340-1000-10 TELEPHONE ATC	6.79	
		100-254-340-1000-10 TELEPHONE ATC	17.26	
		100-255-340-0000-91 TELEPHONE	0.15	
		207-115-323-0000-10 PHONE LINE	14.87	
		600-256-340-0000-10 TELEPHONE	19.25	
		600-256-340-0000-11 TELEPHONE	11.13	
		600-256-340-0000-13 TELEPHONE	11.15	
		600-256-340-0000-14 TELEPHONE	11.23	
		600-256-340-0000-47 TELEPHONE	11.15	
		918-254-340-0000-85 TELEPHONE	23.02	
177163	04/04/2014	110302 AT&T		817.27
		100-254-340-0000-91 TELEPHONE	27.53	
		100-254-340-0000-10 TELEPHONE	92.79	
		100-254-340-0000-11 TELEPHONE	197.49	
		100-254-340-0000-91 TELEPHONE	199.12	
		100-254-340-0000-10 TELEPHONE	300.34	
177164	04/04/2014	906694 BENNIE MCMURRAY		109.40
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.40	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	34.00	
177165	04/04/2014	906547 BEST WESTERN PLUS MYRTLE BEACH HOTEL		2,239.76
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	2,239.76	
177166	04/04/2014	111400 BETHANY ELEMENTARY SCHOOL		434.85
		100-112-410-0000-11 SUPPLIES	21.43	
		100-139-410-0000-11 SUPPLIES	58.32	
		100-233-410-0000-11 SUPPLIES	179.04	
		100-233-410-0000-11 SUPPLIES	26.63	
		100-233-410-0000-11 SUPPLIES	117.43	
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	16.00	
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	16.00	
177167	04/04/2014	906170 BETH SUMMERS		140.00
		356-223-332-0000-85 TRAVEL-DIRECTOR	140.00	

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177168	04/04/2014	902563 BOBBY KENNEDY	125.00
		713-271-323-0012-13 PURCHASED SERVICES	55.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	70.00
177169	04/04/2014	900395 BOU BAKER	290.00
		100-115-410-0000-10 SUPPLIES	109.44
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	180.56
177170	04/04/2014	905791 BRANDPRO	763.76
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	763.76
177171	04/04/2014	904032 BRYAN DILLON	55.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.00
177172	04/04/2014	903347 BSN SPORTS	1,108.56
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	1,108.56
177173	04/04/2014	120200 CAROLINA BIOLOGICAL SUPPLY CO.	232.69
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	232.69
177174	04/04/2014	905264 CAROLINA BUSINESS SUPPLIES	1,250.82
		100-233-410-0000-13 SUPPLIES	511.39
		100-113-410-0000-18 SUPPLIES	117.69
		100-188-410-0000-70 PARENTING SUPPLIES	59.24
		918-181-410-0000-85 SUPPLIES	10.68
		918-181-410-0000-85 SUPPLIES	2.68
		100-232-410-0000-91 SUPPLIES	272.85
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	124.30
		100-233-410-0000-10 SUPPLIES	133.09
		100-112-410-0000-14 SUPPLIES-1ST GRADE	18.90
177175	04/04/2014	904246 CAROLINA CAMPUS SUPPLY	102.72
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	102.72
177176	04/04/2014	120350 HAV-A-CUP/QUALITY WATER	244.54
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	19.38
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	133.10
		100-232-410-0000-91 SUPPLIES	92.06
177177	04/04/2014	901859 CAROLINA LAWN & LANDSCAPING	11,912.50
		100-254-323-0000-95 REPAIRS & MAINTENANCE	11,912.50
177178	04/04/2014	184100 CATHERINE LOWMAN	58.10
		714-190-410-0003-14 INSTRUCTIONAL SUPPLIES	58.10
177179	04/04/2014	906539 CDC DRYWALL	4,725.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	4,725.00
177180	04/04/2014	906485 CELL PHONE REPAIR	419.97
		100-266-323-0000-91 CONTRACT SERVICES	419.97
177181	04/04/2014	903092 CHARLENE CRUSE	45.04
		716-271-410-0116-16 NON-INSTRUCTIONAL SUPPLIES	45.04
177182	04/04/2014	900393 CHILDRENS THEATRE OF CHARLOTTE	1,400.00

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		751-190-660-0006-51 INSTRUCTIONAL OTHER	1,400.00	
177183	04/04/2014	905637 CHIT CHAT THERAPY		3,740.00
		203-126-311-0000-51 SPEECH THERAPY SERVICES	3,740.00	
177184	04/04/2014	906220 CHRISTOPHER EDMOND		67.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	67.00	
177185	04/04/2014	906570 CINDY HENDRICKSON		36.40
		100-233-410-2000-51 K-2 SUPPLIES	36.40	
177186	04/04/2014	905189 CLEMSON UNIVERSITY		60.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	60.00	
177187	04/04/2014	127500 CLOVER AUTO PARTS, INC.		1,427.10
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	168.67	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	101.86	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	42.04	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	11.83	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	35.72	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	15.80	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	54.14	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	6.38	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	13.09	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	48.39	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	2.69	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	41.71	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	29.60	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	144.86	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	108.43	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	7.92	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	0.32	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	93.35	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	178.13	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	79.37	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	126.59	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	126.59	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-35.72	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-93.35	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	28.24	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	29.49	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.80	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	10.56	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	2.21	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	7.14	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.80	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.75	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	7.70	
177188	04/04/2014	903262 CLOVER ROTARY CLUB		150.00
		100-232-640-0000-91 DUES & FEES	150.00	
177189	04/04/2014	128901 CLOVER SCHOOL DISTRICT		21,133.70

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100-113-331-0000-14		STUDENT TRANSPORTATION	55.66
791-271-332-0000-91		TRAVEL	43.00
203-251-332-0000-10		ASSETS TRANSPORTATION	66.00
100-114-331-0000-90		STUDENT TRANSPORTATION	76.00
203-251-332-0000-62		TRAVEL	821.67
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	150.00
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	592.46
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	243.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	103.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	281.48
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	56.00
710-271-660-0046-10		NON-INSTRUCTIONAL OTHER	420.00
100-271-332-0000-10		TRAVEL-COMPETITION	437.00
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	93.96
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	77.82
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	38.49
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	17.00
203-251-332-0000-10		ASSETS TRANSPORTATION	22.00
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	56.97
712-271-332-0006-12		NON-INSTRUCTIONAL TRAVEL	99.06
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	50.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	29.41
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	99.63
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	99.40
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	23.00
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	590.17
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	93.98
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	130.53
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	103.81
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	191.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	74.66
711-271-660-0046-11		NON-INSTRUCTIONAL OTHER	410.58
710-271-660-0062-10		NON-INSTRUCTIONAL OTHER	192.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	321.00
791-271-332-0000-91		TRAVEL	331.83
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	314.62
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	274.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	202.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	12.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	122.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	332.83
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	325.10
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	219.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	218.00
791-271-332-0000-91		TRAVEL	49.00
100-251-332-0003-11		AFTER SCHOOL BUS COST	289.50
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	76.00
713-271-660-0094-13		NON-INSTRUCTIONAL OTHER	73.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	166.87
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	92.36

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713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	95.32
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	120.01
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	42.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	43.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	14.64
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	42.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	41.00
716-271-410-0076-16		NON-INSTRUCTIONAL SUPPLIES	174.73
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	188.50
100-251-332-0003-16		AFTER SCHOOL BUS COST	88.90
100-141-332-0000-61		G/T ACADEMIC TRAVEL	71.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	8.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	45.00
203-251-332-0000-10		ASSETS TRANSPORTATION	14.00
100-251-332-0003-16		AFTER SCHOOL BUS COST	166.40
100-251-332-0003-16		AFTER SCHOOL BUS COST	30.06
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	122.35
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	116.66
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	132.02
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	42.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	31.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	98.73
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	21.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	40.00
100-271-332-0000-10		TRAVEL-COMPETITION	405.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	166.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	50.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	247.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	317.97
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	32.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	123.92
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	487.13
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	41.00
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	148.56
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	44.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	38.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	34.00
203-251-332-0000-10		ASSETS TRANSPORTATION	22.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	47.56
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	42.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	67.96
716-271-660-0117-16		NON-INSTRUCTIONAL OTHER	115.28
714-190-660-0008-14		INSTRUCTIONAL OTHER	79.88
203-224-332-0000-62		TRAVEL	240.24
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	73.25
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	112.02
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	206.76
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	74.60
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	94.03
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	19.00

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710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	19.00
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	429.70
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	18.00
716-271-660-0117-16		NON-INSTRUCTIONAL OTHER	134.79
100-139-331-0000-12		PRE K PUPIL TRANSPORTATION	186.03
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	176.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	52.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	33.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	51.00
713-271-660-0035-13		NON-INSTRUCTIONAL OTHER	522.00
713-271-660-0035-13		NON-INSTRUCTIONAL OTHER	523.00
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	19.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	19.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	41.00
710-271-660-0062-10		NON-INSTRUCTIONAL OTHER	54.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	94.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	100.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	89.00
100-114-331-0000-90		STUDENT TRANSPORTATION	97.32
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	120.77
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	172.87
747-271-660-0056-47		NON INSTRUCTIONAL OTHER	97.00
791-271-332-0000-91		TRAVEL	97.00
960-113-332-0000-18		FIELD TRIPS/TRAVEL	195.63
960-113-332-0000-18		FIELD TRIPS/TRAVEL	178.89
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	90.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	90.00
203-271-332-0000-62		TRANSPORTATION	13.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	28.00
716-271-660-0004-16		NON-INSTRUCTIONAL OTHER	120.70
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	233.30
100-251-332-0003-16		AFTER SCHOOL BUS COST	29.18
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	35.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	2.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	72.61
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	43.00
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	43.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	211.42
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	133.82
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	119.50
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	105.42
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	188.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	188.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	187.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	186.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	186.00
710-271-660-0048-10		NON-INSTRUCTIONAL OTHER	34.68
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	586.80
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	225.94
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	44.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	42.00	
177190	04/04/2014	906206 CLYDE AYER		94.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	94.00	
177191	04/04/2014	129400 COCA-COLA BOTTLING COMPANY		118.97
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	118.97	
177192	04/04/2014	902377 COMPORIUM COMMUNICATIONS		31.27
		918-254-340-0000-85 TELEPHONE	31.27	
177193	04/04/2014	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
177194	04/04/2014	902403 CUNNINGHAM ASSOCIATES		958.06
		100-254-410-1000-90 MAINT SUPPLIES	958.06	
177195	04/04/2014	906153 DALE PERCIVAL		11.76
		918-181-332-0000-85 TRAVEL	11.76	
177196	04/04/2014	906280 DANA KREPPS		240.79
		918-181-332-0000-85 TRAVEL	16.80	
		918-181-332-0000-85 TRAVEL	51.52	
		356-223-332-0000-85 TRAVEL-DIRECTOR	140.00	
		918-182-410-0000-85 ADULT SECONDARY SUPPLIES	32.47	
177197	04/04/2014	906542 DAN ROTHBERG		61.00
		713-271-323-0012-13 PURCHASED SERVICES	61.00	
177198	04/04/2014	156880 DAVID GRANT		100.00
		713-271-323-0012-13 PURCHASED SERVICES	50.00	
		713-271-323-0012-13 PURCHASED SERVICES	50.00	
177199	04/04/2014	906500 DEBBIE ROCK		26.88
		918-181-332-0000-85 TRAVEL	26.88	
177200	04/04/2014	137797 DELLINGERS CEILINGS		1,044.62
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,044.62	
177201	04/04/2014	138200 DEMCO		1,025.89
		100-222-445-0000-12 TECHNOLOGY	410.16	
		100-222-410-0000-47 SUPPLIES	500.00	
		100-222-430-0000-47 BOOKS	115.73	
177202	04/04/2014	148270 DENNIS FALLS		91.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	41.00	
177203	04/04/2014	905761 DIANA ASHLEY		267.40
		918-181-332-0000-85 TRAVEL	127.40	
		356-223-332-0000-85 TRAVEL-DIRECTOR	140.00	
177204	04/04/2014	145124 EDUCA TOURS, INC.		8,277.50
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	8,277.50	
177205	04/04/2014	145200 ELECTRICAL DISTRIBUTORS, INC.		372.57
		100-254-410-1000-95 MAINTENANCE SUPPLIES	275.61	

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		100-254-410-1000-95 MAINTENANCE SUPPLIES	96.96	
177206	04/04/2014	906660 ELLIE CIACCIA		199.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	102.00	
		713-271-323-0012-13 PURCHASED SERVICES	97.00	
177207	04/04/2014	131300 ENCORE TECHNOLOGY GROUP, LLC		6,125.00
		100-266-323-0000-91 CONTRACT SERVICES	6,125.00	
177208	04/04/2014	149505 FERGUSON ENTERPRISES, INC.		569.28
		100-254-410-1000-10 MAINTENANCE SUPPLIES	255.10	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	104.72	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	87.28	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	122.18	
177209	04/04/2014	150602 FOLLETT SCHOOL SOLUTIONS, INC.		8,432.95
		100-222-430-0000-12 BOOKS	79.23	
		100-222-430-2000-12 BOOKS-BOARD APPRECIATION	127.11	
		100-222-430-3000-12 BOOKS-SP BOARD APPROVED	0.00	
		100-222-410-0000-18 SUPPLIES	49.78	
		100-222-430-3000-18 BOOKS SP-BOARD APPROVED	35.53	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	60.06	
		100-222-460-0000-10 LIBRARY BOOKS	139.92	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	168.53	
		100-222-430-1000-16 MS MEDIA BOOKS	52.62	
		100-222-430-3000-16 BOOKS-SP BOARD APPROVED	84.90	
		100-222-430-1000-16 MS MEDIA BOOKS	0.00	
		100-222-430-3000-16 BOOKS-SP BOARD APPROVED	331.74	
		100-222-430-1000-16 MS MEDIA BOOKS	0.00	
		100-222-430-3000-16 BOOKS-SP BOARD APPROVED	2,578.08	
		100-222-410-0000-10 SUPPLIES	652.67	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	14.21	
		100-222-430-2000-18 BOOKS-BOARD APPRECIATION	293.99	
		100-222-430-3000-14 BOOKS-SP BOARD APPROVED	2,105.16	
		100-222-460-0000-10 LIBRARY BOOKS	1,375.40	
		100-222-430-3000-14 BOOKS-SP BOARD APPROVED	8.25	
		100-222-430-3000-14 BOOKS-SP BOARD APPROVED	275.77	
177210	04/04/2014	150805 FOOD LION		122.81
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	10.17	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	112.64	
177211	04/04/2014	150810 FOOD LION		699.83
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	120.16	
		203-128-410-0000-51 SUPPLIES	4.49	
		203-161-410-0000-18 SUPPLIES	96.30	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	11.92	
		201-188-410-0000-18 SUPPLIES	98.91	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	11.97	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	48.61	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	45.13	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	128.78	

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		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	26.29	
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	0.00	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	107.27	
177212	04/04/2014	150945 FORMS & SUPPLY, INC.		381.33
		100-233-410-0000-10 SUPPLIES	187.12	
		100-233-410-0000-10 SUPPLIES	194.21	
177213	04/04/2014	905924 FREESTYLE CONNECTION		1,100.00
		100-112-323-0000-18 CONTRACTED SERVICES	1,100.00	
177214	04/04/2014	904758 FROM THIS MOMENT		32.10
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	32.10	
177215	04/04/2014	153720 GENERAL BINDING COMPANY		771.47
		100-139-410-2000-51 SUPPLIES	385.73	
		100-233-410-5000-51 3-5 SUPPLIES	385.74	
177216	04/04/2014	905890 GEORGE SMITH		52.08
		100-233-410-2000-51 K-2 SUPPLIES	52.08	
177217	04/04/2014	900621 GLORIA MCGINNAS		652.80
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	366.82	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	285.98	
177218	04/04/2014	249590 GRAINGER		662.36
		100-254-410-1000-95 MAINTENANCE SUPPLIES	79.26	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	214.42	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	126.00	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	242.68	
177219	04/04/2014	157301 GRAYBAR ELECTRIC COMPANY		50.58
		100-254-410-1000-13 MAINTENANCE SUPPLIES	50.58	
177220	04/04/2014	901657 GREG CHANCE		75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
177221	04/04/2014	901974 HANDWRITING WITHOUT TEARS		818.45
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	818.45	
177222	04/04/2014	166200 HOFFMAN-HOFFMAN, INC.		84.53
		100-254-410-1000-10 MAINTENANCE SUPPLIES	84.53	
177223	04/04/2014	900663 HOSPICE & COMMUNITY CARE		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
177224	04/04/2014	905369 HOUGHTON MIFFLIN		78.18
		218-112-410-0000-18 SUPPLIES	47.29	
		218-112-410-0000-18 SUPPLIES	-47.29	
		218-112-410-0000-18 SUPPLIES	43.70	
		218-112-410-0000-18 SUPPLIES	348.41	
		218-112-410-0000-18 SUPPLIES	-392.08	
		218-112-410-0000-18 SUPPLIES	78.15	
177225	04/04/2014	152560 JOHN L GADDY WHOLESALE CO		89.40
		100-232-410-0000-91 SUPPLIES	89.40	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/29/2014 TO 4/4/2014 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0000-00

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177226	04/04/2014	906262 JOHN MCCARTER	131.46
		100-266-332-0000-91 TRAVEL	131.46
177227	04/04/2014	906061 JSM GARAGE DOOR	10,300.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	9,600.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	700.00
177228	04/04/2014	172200 JW PEPPER & SON, INC.	60.48
		716-190-410-0035-16 SUPPLIES	60.48
177229	04/04/2014	250875 KATHY WEATHERS	247.87
		100-233-410-0000-14 SUPPLIES	18.68
		714-190-660-0028-14 INSTRUCTIONAL OTHER	229.19
177230	04/04/2014	906696 KELLY BURKETT	50.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
177231	04/04/2014	906423 KELLY SERVICES	93,215.15
		100-111-323-0000-12 CONTRACTED SERVICES	91.00
		100-111-323-0000-14 CONTRACTED SERVICES	189.00
		100-111-323-0000-51 CONTRACTED SERVICES	325.50
		100-112-323-0000-11 CONTRACTED SERVICES	735.00
		100-112-323-0000-12 CONTRACTED SERVICES	1,332.66
		100-112-323-0000-14 CONTRACTED SERVICES	1,680.25
		100-112-323-0000-18 CONTRACTED SERVICES	1,792.00
		100-112-323-0000-47 CONTRACTED SERVICES	1,326.50
		100-112-323-0000-51 CONTRACTED SERVICES	3,428.74
		100-112-323-0000-90 CONTRACTED SERVICES	98.00
		100-113-323-0000-11 CONTRACTED SERVICES	182.00
		100-113-323-0000-12 CONTRACTED SERVICES	182.00
		100-113-323-0000-13 CONTRACTED SERVICES	3,236.80
		100-113-323-0000-14 CONTRACTED SERVICES	8,738.00
		100-113-323-0000-16 CONTRACTED SERVICES	4,089.60
		100-113-323-0000-18 CONTRACTED SERVICES	98.00
		100-113-323-0000-47 CONTRACTED SERVICES	189.00
		100-113-323-0000-51 CONTRACTED SERVICES	3,199.65
		100-113-323-0000-90 CONTRACTED SERVICES	598.50
		100-114-323-0000-10 CONTRACT SERVICES	5,656.60
		100-114-323-0000-90 CONTRACTED SERVICES	546.00
		100-115-323-0000-10 CONTRACTED SERVICES	917.00
		100-121-323-0000-13 CONTRACTED SERVICES	49.00
		100-127-323-0000-10 CONTRACTED SERVICES	98.00
		100-127-323-0000-13 CONTRACTED SERVICES	1,932.40
		100-127-323-0000-51 CONTRACTED SERVICES	182.00
		100-128-323-0000-14 CONTRACTED SERVICES	182.00
		100-139-323-0000-10 CONTRACTED SERVICES	91.00
		100-139-323-0000-12 CONTRACTED SERVICES	455.00
		100-139-323-0000-14 CONTRACTED SERVICES	98.00
		100-139-323-0000-18 CONTRACTED SERVICES	91.00
		100-139-323-0000-47 CONTRACTED SERVICES	182.00
		100-139-323-0000-51 CONTRACTED SERVICES	136.50

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100-139-323-0000-70		CONTRACTED SERVICES	85.50
100-161-323-0000-51		CONTRACTED SERVICES	91.00
100-213-323-0000-10		CONTRACTED SERVICES	405.00
100-213-323-0000-90		CONTRACTED SERVICES	462.60
100-222-323-0000-12		CONTRACTED SERVICES	91.00
100-222-323-0000-14		REPAIRS	91.00
100-233-323-0000-14		CONTRACTED SERVICES	86.41
100-233-323-0000-16		CONTRACTED SERVICES	45.60
100-233-323-0000-47		CONTRACTED SERVICES	91.20
100-254-323-0000-10		PURCHASED SERVICES	74.10
100-254-323-0000-14		PURCHASED SERVICES	552.90
100-254-323-0000-92		PURCHASED SERVICES	1,689.81
201-112-323-0000-18		CONTRACTED SERVICES	586.50
203-121-323-0000-47		CONTRACTED SERVICES	91.00
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	91.00
600-256-323-0000-10		CONTRACTED SERVICES	824.56
600-256-323-0000-13		CONTRACTED SERVICES	288.88
600-256-323-0000-16		CONTRACTED SERVICES	279.30
600-256-323-0000-18		CONTRACTED SERVICES	82.65
600-256-323-0000-51		PURCHASED SERVICES	61.79
100-111-323-0000-11		CONTRACTED SERVICES	455.00
100-111-323-0000-12		CONTRACTED SERVICES	546.00
100-111-323-0000-14		CONTRACTED SERVICES	91.00
100-111-323-0000-18		CONTRACTED SERVICES	371.00
100-111-323-0000-47		CONTRACTED SERVICES	910.00
100-111-323-0000-51		CONTRACTED SERVICES	1,613.50
100-112-323-0000-11		CONTRACTED SERVICES	1,666.00
100-112-323-0000-12		CONTRACTED SERVICES	1,113.00
100-112-323-0000-14		CONTRACTED SERVICES	2,648.15
100-112-323-0000-18		CONTRACTED SERVICES	854.00
100-112-323-0000-47		CONTRACTED SERVICES	1,561.00
100-112-323-0000-51		CONTRACTED SERVICES	2,764.45
100-113-323-0000-11		CONTRACTED SERVICES	45.50
100-113-323-0000-12		CONTRACTED SERVICES	273.00
100-113-323-0000-13		CONTRACTED SERVICES	1,137.50
100-113-323-0000-14		CONTRACTED SERVICES	227.50
100-113-323-0000-16		CONTRACTED SERVICES	5,218.20
100-113-323-0000-18		CONTRACTED SERVICES	287.00
100-113-323-0000-47		CONTRACTED SERVICES	385.00
100-113-323-0000-51		CONTRACTED SERVICES	2,870.65
100-113-323-0000-90		CONTRACTED SERVICES	182.00
100-114-323-0000-10		CONTRACT SERVICES	4,825.70
100-115-323-0000-10		CONTRACTED SERVICES	1,728.25
100-125-323-0000-47		CONTRACTED SERVICES	91.00
100-127-323-0000-13		CONTRACTED SERVICES	1,625.68
100-127-323-0000-51		CONTRACTED SERVICES	546.00
100-128-323-0000-14		CONTRACTED SERVICES	182.00
100-139-323-0000-11		CONTRACTED SERVICES	91.00

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		100-139-323-0000-14	CONTRACTED SERVICES	273.00
		100-139-323-0000-18	CONTRACTED SERVICES	885.50
		100-139-323-0000-47	CONTRACTED SERVICES	45.50
		100-139-323-0000-51	CONTRACTED SERVICES	91.00
		100-139-323-0000-70	CONTRACTED SERVICES	85.50
		100-161-323-0000-18	CONTRACTED SERVICES	273.00
		100-161-323-0000-51	CONTRACTED SERVICES	45.50
		100-213-323-0000-47	CONTRACTED SERVICES	1,099.50
		100-213-323-0000-90	CONTRACTED SERVICES	667.50
		100-222-323-0000-10	CONTRACTED SERVICES	567.00
		100-222-323-0000-12	CONTRACTED SERVICES	273.00
		100-222-323-0000-14	REPAIRS	91.00
		100-222-323-0000-16	CONTRACTED SERVICES	196.00
		100-222-323-0000-47	CONTRACTED SERVICES	273.00
		100-222-323-0000-51	CONTRACTED SERVICES	182.00
		100-233-323-0000-11	CONTRACTED SERVICES	89.26
		100-233-323-0000-12	CONTRACTED SERVICES	91.00
		100-233-323-0000-47	CONTRACTED SERVICES	91.20
		100-254-323-0000-10	PURCHASED SERVICES	230.85
		100-254-323-0000-11	PURCHASED SERVICES	188.10
		100-254-323-0000-12	PURCHASED SERVICES	273.60
		100-254-323-0000-14	PURCHASED SERVICES	557.69
		100-254-323-0000-16	PURCHASED SERVICES	91.20
		100-254-323-0000-18	PURCHASED SERVICES	78.89
		100-254-323-0000-47	CONTRACTS	248.63
		100-254-323-0000-92	PURCHASED SERVICES	586.80
		201-112-323-0000-14	CONTRACTED SERVICES	49.00
		201-112-323-0000-18	CONTRACTED SERVICES	1,055.70
		203-125-323-0000-10	CONTRACTED SERVICES	91.00
		203-161-323-0000-18	CONTRACTED SERVICES	91.00
		600-256-323-0000-10	CONTRACTED SERVICES	921.46
		600-256-323-0000-11	CONTRACTED SERVICES	81.74
		600-256-323-0000-12	CONTRACTED SERVICES	45.60
		600-256-323-0000-13	CONTRACTED SERVICES	376.20
		600-256-323-0000-14	CONTRACTED SERVICES	185.25
		600-256-323-0000-16	CONTRACTED SERVICES	96.90
177232	04/04/2014	904179	KENNETH AYERS	111.00
		710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	111.00
177233	04/04/2014	176600	KILLIANS SERVICE CENTER	11,083.92
		100-254-410-1000-95	MAINTENANCE SUPPLIES	3,743.10
		100-254-410-1000-13	MAINTENANCE SUPPLIES	14.52
		100-254-410-1000-13	MAINTENANCE SUPPLIES	14.28
		100-254-410-1000-13	MAINTENANCE SUPPLIES	13.80
		100-254-410-1000-14	MAINTENANCE SUPPLIES	17.62
		100-254-410-1000-18	MAINTENANCE SUPPLIES	16.66
		100-254-410-1000-18	MAINTENANCE SUPPLIES	16.42
		100-254-410-1000-51	MAINTENANCE SUPPLIES	60.48
		100-254-410-1000-90	MAINT SUPPLIES	42.37
		100-254-332-0000-10	DRIVERS ED - GAS	180.98

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		100-255-410-1001-91 ACTIVITY BUS EXPENSES	7,109.30	
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	-145.61	
177234	04/04/2014	905716 KIM RAMSEY		115.60
		100-232-410-1000-91 STAFF DEVELOPMENT SUPPLIES	115.60	
177235	04/04/2014	905847 KRISTEN MEEK		28.18
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	28.18	
177236	04/04/2014	906323 LAURA ANTINORO		164.66
		203-224-332-0000-62 TRAVEL	164.66	
177237	04/04/2014	166527 LAURA HOLLAND		38.50
		203-224-410-0000-62 SUPPLIES	38.50	
177238	04/04/2014	905950 LAXWORLD		75.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	75.00	
177239	04/04/2014	182000 LIGHTING COMPANY, INC.		1,099.00
		100-254-323-0000-11 PURCHASED SERVICES	549.50	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	549.50	
177240	04/04/2014	903933 LINDA BRADLEY		118.72
		600-256-332-0000-16 TRAVEL	118.72	
177241	04/04/2014	905499 LISA BRYANT		43.51
		600-256-332-0000-47 TRAVEL	43.51	
177242	04/04/2014	906339 LORI-ANN PHELAN		133.90
		100-224-332-0000-18 TRAVEL	133.90	
177243	04/04/2014	183520 LOVE SECURITY SERVICES, INC.		208.00
		100-149-323-0000-82	208.00	
177244	04/04/2014	183731 LOWES		10,204.42
		100-254-410-1000-95 MAINTENANCE SUPPLIES	101.43	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	68.83	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	55.66	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	110.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	45.07	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	60.95	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	16.24	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	67.01	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	314.10	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	67.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	114.23	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	78.31	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	10.14	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	38.99	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	71.11	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	9.85	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	39.11	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	55.64	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.63	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-410-1000-95		MAINTENANCE SUPPLIES	81.36
100-254-410-1000-95		MAINTENANCE SUPPLIES	93.12
100-254-410-1000-95		MAINTENANCE SUPPLIES	22.53
100-254-410-1000-95		MAINTENANCE SUPPLIES	62.17
100-254-410-1000-51		MAINTENANCE SUPPLIES	87.67
100-254-410-1000-95		MAINTENANCE SUPPLIES	205.55
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	-17.01
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	17.01
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	21.64
100-254-410-1000-51		MAINTENANCE SUPPLIES	114.30
100-114-410-0000-10		SUPPLIES	140.06
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	269.45
228-115-410-0000-10		SUPPLIES-ADV MFG/BIODIESEL	43.61
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	31.61
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	91.96
100-254-410-1000-10		MAINTENANCE SUPPLIES	4.02
100-254-410-1000-16		MAINTENANCE SUPPLIES	64.63
100-254-410-1000-51		MAINTENANCE SUPPLIES	34.39
100-254-410-1000-13		MAINTENANCE SUPPLIES	62.56
100-254-410-1000-51		MAINTENANCE SUPPLIES	20.03
100-254-410-1000-11		MAINTENANCE SUPPLIES	60.93
100-254-410-1000-95		MAINTENANCE SUPPLIES	107.09
100-254-410-1000-10		MAINTENANCE SUPPLIES	29.76
100-254-410-1000-95		MAINTENANCE SUPPLIES	89.41
100-254-410-1000-12		MAINTENANCE SUPPLIES	76.38
100-254-410-1000-95		MAINTENANCE SUPPLIES	16.34
100-254-410-1000-95		MAINTENANCE SUPPLIES	12.75
100-254-410-1000-10		MAINTENANCE SUPPLIES	50.76
100-254-410-1000-95		MAINTENANCE SUPPLIES	40.60
100-254-410-1000-11		MAINTENANCE SUPPLIES	27.17
100-254-410-1000-10		MAINTENANCE SUPPLIES	65.32
100-254-410-1000-95		MAINTENANCE SUPPLIES	38.88
100-254-410-1000-51		MAINTENANCE SUPPLIES	202.66
100-254-410-1000-10		MAINTENANCE SUPPLIES	164.79
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	43.76
100-254-410-1000-95		MAINTENANCE SUPPLIES	1,730.07
100-115-410-0000-10		SUPPLIES	117.75
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	54.57
100-254-410-1000-95		MAINTENANCE SUPPLIES	1,691.45
100-254-410-1000-10		MAINTENANCE SUPPLIES	121.89
100-254-410-1000-10		MAINTENANCE SUPPLIES	166.71
100-254-410-1000-95		MAINTENANCE SUPPLIES	18.62
100-254-410-1000-11		MAINTENANCE SUPPLIES	25.36
100-254-410-1000-95		MAINTENANCE SUPPLIES	12.14
100-254-410-1000-11		MAINTENANCE SUPPLIES	50.72
100-254-410-1000-10		MAINTENANCE SUPPLIES	87.67
100-254-410-1000-51		MAINTENANCE SUPPLIES	16.23
100-254-410-1000-95		MAINTENANCE SUPPLIES	8.11
100-254-410-1000-95		MAINTENANCE SUPPLIES	39.19
100-254-410-1000-95		MAINTENANCE SUPPLIES	35.99

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-95 MAINTENANCE SUPPLIES	15.23	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	43.65	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	23.55	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	20.06	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	25.71	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	357.11	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	184.30	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	162.88	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	107.06	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	128.87	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	28.29	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	50.68	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.70	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	27.84	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	10.22	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	64.46	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	109.29	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	62.89	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	23.83	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	54.26	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	81.88	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	61.87	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	64.71	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	42.30	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	33.35	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	72.80	
		100-233-410-0000-16 SUPPLIES	60.86	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	6.06	
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	55.82	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	81.28	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	128.48	
177245	04/04/2014	906695 MARK HOPKINS		367.20
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	367.20	
177246	04/04/2014	904732 MARTHA PARK		15.68
		100-233-332-2000-51 K-2 TRAVEL	15.68	
177247	04/04/2014	900382 MECKLENBURG CTY PARKS & RECREATION		200.00
		751-190-660-0006-51 INSTRUCTIONAL OTHER	200.00	
177248	04/04/2014	904830 MEYER DECORATIVE SURFACES, INC.		1,009.85
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,009.85	
177249	04/04/2014	142120 MICHELLE MALLEN		100.80
		203-126-332-0000-51 TRAVEL	100.80	
177250	04/04/2014	196601 NAPA CLOVER		1.54
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1.54	
177251	04/04/2014	906698 NEIL COUCH		75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
177252	04/04/2014	900852 NEWBRIDGE	495.00
		201-112-410-0000-11 SUPPLY	495.00
177253	04/04/2014	201615 NEWS-2-YOU	298.00
		203-161-410-0000-18 SUPPLIES	298.00
177254	04/04/2014	906647 NEW SOUTH SPECIALTIES, LLC	3,771.75
		100-254-410-1000-95 MAINTENANCE SUPPLIES	3,771.75
177255	04/04/2014	201650 NICHOLS FOOD STORES, INC.	10.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	10.00
177256	04/04/2014	906212 PALISADES COUNTRY CLUB	1,340.13
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	1,340.13
177257	04/04/2014	900879 PALMETTO HOUSE	76.20
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	76.20
177258	04/04/2014	906217 PALMETTO TEE COMPANY	293.87
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	131.08
		100-233-410-0000-14 SUPPLIES	162.79
177259	04/04/2014	155100 PAMELA GLENN	48.62
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	48.62
177260	04/04/2014	173980 PAM JOHNSON-WHITE	326.90
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	123.12
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	203.78
177261	04/04/2014	906486 PATRICIA BEAN	105.84
		100-233-332-0000-12 TRAVEL	105.84
177262	04/04/2014	901524 PAULETTE KING	140.00
		356-223-332-0000-85 TRAVEL-DIRECTOR	140.00
177263	04/04/2014	905745 PAUL VANDIVER JR.	58.30
		713-271-323-0012-13 PURCHASED SERVICES	58.30
177264	04/04/2014	906674 PEARSON VUE TESTING CENTER	300.00
		918-182-410-0000-85 ADULT SECONDARY SUPPLIES	300.00
177265	04/04/2014	206990 PECKNEL MUSIC CO., INC.	161.57
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	161.57
177266	04/04/2014	906543 PHOUNG KELLEY	140.00
		356-223-332-0000-85 TRAVEL-DIRECTOR	140.00
177267	04/04/2014	906138 PIZZA HUT - CLOVER	29.43
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	29.43
177268	04/04/2014	168870 PPG ARCHITECTURAL FINISHES	185.73
		100-254-410-1000-95 MAINTENANCE SUPPLIES	185.73
177269	04/04/2014	188428 PREMIUM THERAPY SERVICES	1,942.85
		214-213-313-0000-47 PURCHASED SERVICES	1,942.85
177270	04/04/2014	213600 QUILL CORPORATION	138.15

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-233-410-0000-47 SUPPLIES	138.15	
177271	04/04/2014	906681 RANDY WARD		55.00
		713-271-323-0012-13 PURCHASED SERVICES	55.00	
177272	04/04/2014	215205 REALLY GOOD STUFF		220.34
		100-113-410-0000-47 SUPPLIES	74.63	
		201-112-410-0000-11 SUPPLY	145.71	
177273	04/04/2014	902007 RENEE BURCHFIELD		72.80
		203-125-332-0000-13 TRAVEL	72.80	
177274	04/04/2014	119050 RENEE CALLAHAN		30.42
		716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES	30.42	
177275	04/04/2014	161450 RICK HAMRICK		92.73
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	92.73	
177276	04/04/2014	903780 RIPPLE EFFECTS		6,263.20
		217-114-410-0000-90 SUPPLIES	6,263.20	
177277	04/04/2014	174100 ROBERT JOHNSON		316.59
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	316.59	
177278	04/04/2014	906697 ROB HANCKEL		50.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00	
177279	04/04/2014	906161 RONNIE LOCKLEAR		55.00
		716-271-323-0012-16 PURCHASED SERVICES	55.00	
177280	04/04/2014	906246 ROSS LORDO		92.00
		713-271-323-0012-13 PURCHASED SERVICES	92.00	
177281	04/04/2014	224100 SC DEPT. OF EDUCATION		874.48
		100-001-995-0000-00 TRANSPORTATION CHARGES	874.48	
177282	04/04/2014	228301 SCHOLASTIC, INC.		1,163.12
		960-113-410-0000-18 LOTTERY SUPPLIES	437.10	
		201-113-410-0000-11 SUPPLIES	643.18	
		960-113-410-0000-18 LOTTERY SUPPLIES	82.84	
177283	04/04/2014	228905 SCHOOL NURSE SUPPLY, INC.		244.95
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	244.95	
177284	04/04/2014	225700 SC RETIREMENT SYSTEM		797,489.43
		100-000-454-0000-00 RETIREMENT	247,556.19	
		100-000-491-0000-00 ACCRUED RETIREMENT	549,933.24	
177285	04/04/2014	226122 SC SCHOOL FOR THE DEAF & BLIND		2,552.50
		203-213-313-0000-18 PURCHASED SERVICES	2,552.50	
177286	04/04/2014	902780 SHERYL THARPE		22.85
		918-181-332-0000-85 TRAVEL	22.85	
177287	04/04/2014	903435 SHIRLEY HARRIS		151.76
		918-181-332-0000-85 TRAVEL	11.76	
		356-223-332-0000-85 TRAVEL-DIRECTOR	140.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
177288	04/04/2014	233300 SMITH TURF & IRRIGATION CO.		28.48
		100-254-410-1000-95 MAINTENANCE SUPPLIES	28.48	
177289	04/04/2014	904218 SCHOOL SPECIALTY		350.62
		100-112-410-2001-51 GRADE 1-2 ART SUPPLIES	272.73	
		100-112-410-5000-51 GRADE 3 SUPPLIES	77.89	
177290	04/04/2014	141880 STEPHAN DYE		119.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	119.00	
177291	04/04/2014	902497 SUSAN ROBERTS		527.45
		600-256-332-0000-91 TRAVEL	527.45	
177292	04/04/2014	904523 SYSCO CHARLOTTE, LLC		31.62
		100-115-410-0000-10 SUPPLIES	31.62	
177293	04/04/2014	905367 TELCOM		1,905.78
		100-254-323-0000-14 PURCHASED SERVICES	1,905.78	
177294	04/04/2014	218945 TERRY ROBINSON		70.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	70.00	
177295	04/04/2014	163830 TONY HEMINGWAY		282.18
		100-224-332-0000-18 TRAVEL	282.18	
177296	04/04/2014	245500 TOWN OF CLOVER		7,594.27
		100-254-321-0000-10 UTILITIES	34.76	
		100-254-321-0000-10 UTILITIES	14.66	
		100-254-321-0000-10 UTILITIES	2,402.96	
		100-254-321-0000-10 UTILITIES	14.66	
		100-254-321-0000-10 UTILITIES	85.56	
		100-254-321-0000-12 UTILITIES	816.25	
		100-254-321-0000-13 UTILITIES	1,183.55	
		100-254-321-0000-14 UTILITIES	514.84	
		100-254-321-0000-17 UTILITIES - STADIUM	14.66	
		100-254-321-0000-17 UTILITIES - STADIUM	153.29	
		100-254-321-0000-17 UTILITIES - STADIUM	14.66	
		100-254-321-0000-18 UTILITIES	696.50	
		100-254-321-0000-47 UTILITIES	1,011.22	
		100-254-321-0000-90 UTILITIES	31.92	
		100-254-321-0000-91 UTILITIES	72.19	
		100-254-321-0000-92 UTILITIES	321.02	
		100-254-321-0000-95 UTILITIES	138.06	
		100-254-321-0000-95 UTILITIES	39.15	
		918-254-321-0000-85 UTILITIES	34.36	
177297	04/04/2014	902970 TROY LANN		55.00
		716-271-323-0012-16 PURCHASED SERVICES	55.00	
177298	04/04/2014	902067 UNISOURCE WORLDWIDE		1,756.31
		100-233-410-0000-13 SUPPLIES	1,756.31	
177299	04/04/2014	901274 VISA		2,482.76
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	48.02	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/29/2014 TO 4/4/2014 & 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>
		243-181-323-0000-85 PURCHASED SERVICES	140.00	
		243-181-323-0000-85 PURCHASED SERVICES	140.00	
		100-114-332-0000-90 TRAVEL	475.04	
		201-113-410-0000-11 SUPPLIES	435.60	
		201-113-410-0000-11 SUPPLIES	666.60	
		201-112-410-0000-11 SUPPLY	577.50	
177300	04/04/2014	251600 WEST MUSIC COMPANY		48.90
		100-113-410-2000-12 MUSIC SUPPLIES	48.90	
177301	04/04/2014	252300 WHALEY FOODSERVICE REPAIRS		428.80
		600-256-323-0000-12 CONTRACTED SERVICES	428.80	
177302	04/04/2014	904971 WILLIAM PRATT		48.28
		100-224-332-0000-11 TRAVEL	48.28	
177303	04/04/2014	258500 YORK COUNTY NATURAL GAS AUTH.		4,054.49
		100-254-470-0000-51 ENERGY	4,054.49	
177304	04/04/2014	258700 YORK ELECTRIC COOPERATIVE, INC.		85,835.97
		100-254-470-0000-10 ENERGY	52.30	
		100-254-470-0000-10 ENERGY	3,745.25	
		100-254-470-0000-10 ENERGY	6,103.07	
		100-254-470-0000-10 ENERGY	1,256.47	
		100-254-470-0000-10 ENERGY	78.14	
		100-254-470-0000-10 ENERGY	591.41	
		100-254-470-0000-10 ENERGY	62.22	
		100-254-470-0000-10 ENERGY	106.99	
		100-254-470-0000-10 ENERGY	129.60	
		100-254-470-0000-10 ENERGY	215.14	
		100-254-470-0000-10 ENERGY	1,829.21	
		100-254-470-0000-10 ENERGY	21,124.40	
		100-254-470-0000-11 ENERGY	7,101.74	
		100-254-470-0000-13 ENERGY	1,040.99	
		100-254-470-0000-13 ENERGY	48.97	
		100-254-470-0000-13 ENERGY	649.31	
		100-254-470-0000-13 ENERGY	200.67	
		100-254-470-0000-13 ENERGY	636.72	
		100-254-470-0000-13 ENERGY	28.01	
		100-254-470-0000-13 ENERGY	11,480.89	
		100-254-470-0000-51 ENERGY	11,924.00	
		100-254-470-0000-51 ENERGY	484.82	
		100-254-470-0000-82 ENERGY	202.20	
		100-254-470-0000-82 ENERGY	4,360.82	
		100-254-470-0000-91 ENERGY	1,806.08	
		100-254-470-0000-91 ENERGY	933.71	
		100-254-470-0000-95 ENERGY	1,644.00	
		100-254-470-0000-95 ENERGY	75.00	
		100-254-470-1000-10 ENERGY ATC	248.00	
		100-254-470-1000-10 ENERGY ATC	3,904.88	
		100-254-470-1000-10 ENERGY ATC	3,699.61	
		100-254-470-1000-10 ENERGY ATC	71.35	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/29/2014 TO 4/4/2014 & 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: 861	NUMBER OF CHECKS:	148	1,175,234.29
			NUMBER OF EPAYMENTS:	0	0.00
					<hr/> 1,175,234.29
			TOTAL NUMBER OF CHECKS:	148	1,175,234.29
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
					<hr/> <hr/> 1,175,234.29



CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 Account Number:

Statement Closing Date:
 March 25, 2014

Summary of Account Activity	
Previous Balance	\$ 335.18
Payments	- 335.18
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 2,482.76
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 2,482.76
Credit Limit	\$ 20,000.00
Available Credit	17,517.00
Available Cash	4,000.00
Amount Disputed	0.00
Statement Closing Date	03/25/14
Days in Billing Cycle	30

Handwritten notes: JET 4/1/14 ✓

Payment Information	
New Balance	\$ 2,482.76
Total Minimum Payment Due	\$2482.76
Payment Due Date	04/19/14
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
03/05	03/06	5046	24258024064701299066311	THE WEBSTAUANT STORE 747 271 660 0002 47 48.02 717-392-7472 PA	4748.02

NOTICE: CONTINUED ON PAGE 3
 Page 1 of 2

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

CLOVER COMMUNITY BANK
 PO BOX 31481
 TAMPA FL 33631 - 3481

Account Number

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/25/14	\$2,482.76	\$2482.76	04/19/14

\$ 2482.76

CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 604 BETHEL STREET
 CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA
 PO BOX 30131
 TAMPA FL 33630 - 3131



CLOVER SCHOOL DIST NO 2
 JERRY HOLLIDAY
 Account Number:

Statement Closing Date:
 March 25, 2014

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
03/06	03/09	8699	24639234066900015500131	SOUTH CAROLINA ASSOCIATIO 803-7988380 SC	PO 72591	140.00 ✓
03/06	03/09	8699	24639234066900015500149	SOUTH CAROLINA ASSOCIATIO 803-7988380 SC		140.00 ✓
03/11	03/12	4722	24692164070000945069245	EXPEDIA*EXPEDIA.COM 877-787-7186 NV	100 114 332 0000 90	475.04 ✓
03/21	03/23	5192	24445004080300189697974	PACIFIC LEARNING 714-895-5047 CA	PO 72791	435.60 ✓
03/21	03/24	2741	24639234082900010100010	ABRAMS LEARNING TRENDS 203-7566562 CT	PO 72793	666.60 ✓
03/24	03/25	2741	24736934083001653220110	CAPSTONE PUBLISHERS NORTH MANKATO MN	PO 72794	577.50 ✓
PAYMENTS, ADJUSTMENTS AND OTHERS						
03/14	03/14	0000	74070704073001211060394	PAYMENT - THANK YOU		335.18 -
TOTAL PAYMENTS OR ADJUSTMENTS						335.18 -
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%	\$ 2,482.76

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.