

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 4/5/2014 TO 4/11/2014 & 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: 862				
177305	04/10/2014	100200 AAA ENVIRONMENTAL		270.00
		100-254-332-0000-95 TRAVEL	270.00	
177306	04/10/2014	902874 AMERICAN LEGION POST 34		900.00
		710-271-660-0034-10 NON-INSTRUCTIONAL OTHER	900.00	
177307	04/10/2014	902600 ANDREW CAUBLE		108.91
		100-266-332-0000-91 TRAVEL	108.91	
177308	04/10/2014	205990 ANNA PARRISH		20.98
		100-113-410-0003-51 AFTER SCHOOL EXPENSE	20.98	
177309	04/10/2014	902540 ANTHONY MOGAVERO		213.92
		100-255-332-0000-91 TRAVEL	213.92	
177310	04/10/2014	904502 ARAMARK CORPORATION		22,972.45
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	22,972.45	
177311	04/10/2014	106100 ARMSTRONG PEST CONTROL		1,298.65
		100-254-323-0000-10 PURCHASED SERVICES	220.75	
		100-254-323-0000-11 PURCHASED SERVICES	88.30	
		100-254-323-0000-12 PURCHASED SERVICES	88.30	
		100-254-323-0000-13 PURCHASED SERVICES	99.33	
		100-254-323-0000-14 PURCHASED SERVICES	88.30	
		100-254-323-0000-16 PURCHASED SERVICES	99.33	
		100-254-323-0000-18 PURCHASED SERVICES	99.33	
		100-254-323-0000-47 CONTRACTS	88.30	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	121.40	
		100-254-323-0000-90 REPAIRS AND MAINT	55.18	
		100-254-323-0000-91 CONTRACTED SERVICES	55.13	
		100-254-323-0000-10 PURCHASED SERVICES	0.00	
		100-254-323-0000-11 PURCHASED SERVICES	0.00	
		100-254-323-0000-12 PURCHASED SERVICES	0.00	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-90 REPAIRS AND MAINT	195.00	
		100-254-323-0000-91 CONTRACTED SERVICES	0.00	
177312	04/10/2014	906584 AT&T		2,019.96
		100-254-340-0000-91 TELEPHONE	2,019.96	
177313	04/10/2014	906606 BACKGROUND INVESTIGATION BUREAU, LLC		669.90
		100-264-323-0000-91 CONTRACTED SERVICES	669.90	
177314	04/10/2014	906706 BAILEY JACKSON		95.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	95.00	
177315	04/10/2014	108700 BAKER DISTRIBUTING CO.		1,011.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-95 MAINTENANCE SUPPLIES	13.03	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-23.38	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-30.08	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	96.95	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	73.77	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	11.29	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2.72	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	200.09	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	636.76	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	15.33	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	15.32	
177316	04/10/2014	905817 BANK OF AMERICA		8,640.73
		100-112-410-0000-47 SUPPLIES	-203.30	
		100-233-410-0000-47 SUPPLIES	360.65	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	294.00	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	743.00	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	142.06	
		100-233-410-0000-13 SUPPLIES	-100.00	
		100-233-410-0000-13 SUPPLIES	223.45	
		100-233-640-0000-13 DUES & FEES	49.99	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	79.95	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	72.22	
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	106.95	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	53.49	
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	53.49	
		100-113-410-0000-18 SUPPLIES	350.00	
		100-113-410-0000-18 SUPPLIES	70.74	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	255.36	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	257.36	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	255.36	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	255.36	
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	150.89	
		100-224-312-2000-10 STAFF DEV	195.00	
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	150.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	65.26	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	450.85	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	35.28	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	-139.95	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	150.90	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	35.43	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	38.00	
		100-212-410-1000-16 MS GUIDANCE SUPPLIES	55.08	
		100-222-430-3000-16 BOOKS-SP BOARD APPROVED	374.50	
		753-271-660-0015-51 NON-INSTRUCTIONAL OTHER	139.50	
		753-271-660-0018-51 NON-INSTRUCTIONAL OTHER	18.37	
		100-113-410-0000-11 SUPPLIES	5.63	
		100-113-410-0000-11 SUPPLIES	249.73	
		100-232-410-0000-91 SUPPLIES	99.68	
		100-233-410-0000-11 SUPPLIES	21.37	
		100-233-410-0000-11 SUPPLIES	73.77	

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100-233-410-0000-11		SUPPLIES	58.92	
100-266-445-0000-91		TECHNOLOGY SUPPLIES	21.37	
100-113-410-1000-12		FIFTH GRADE SUPPLIES	59.00	
100-113-410-2000-12		MUSIC SUPPLIES	119.20	
100-113-410-2000-12		MUSIC SUPPLIES	41.20	
100-222-410-0000-12		SUPPLIES	193.00	
100-222-410-0000-12		SUPPLIES	-4.00	
100-224-332-0000-12		TRAVEL	96.27	
100-224-332-0000-12		TRAVEL	100.75	
100-232-332-0000-91		TRAVEL	100.75	
100-233-410-0000-12		SUPPLIES	1.34	
100-233-410-0000-12		SUPPLIES	19.98	
100-233-410-0000-12		SUPPLIES	26.74	
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	206.17	
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	21.59	
100-112-410-0002-14		SUPPLIES-2ND GRADE	180.71	
201-188-410-0000-11		SUPPLIES	174.00	
714-271-660-0003-14		NON-INSTRUCTIONAL OTHER	366.28	
714-271-660-0003-14		NON-INSTRUCTIONAL OTHER	318.50	
714-271-660-0003-14		NON-INSTRUCTIONAL OTHER	-318.50	
100-139-410-2000-51		SUPPLIES	69.55	
100-139-410-2000-51		SUPPLIES	25.00	
100-222-410-2000-51		K-2 SUPPLIES	15.98	
751-190-660-0008-51		INSTRUCTIONAL OTHER	417.91	
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	46.05	
751-271-660-0008-51		NON-INSTRUCTIONAL OTHER	68.50	
960-113-410-2000-51		LOTTERY SUPPLIES	398.25	
960-224-332-2000-51		TRAVEL	326.80	
177317	04/10/2014	904656 BARRIER ISLAND ECO TOURS		660.00
		201-113-332-0000-11 TRAVEL	660.00	
177318	04/10/2014	904804 BILL TOOLEY		105.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	105.00	
177319	04/10/2014	901896 BI LO		271.38
		100-233-410-0000-11 SUPPLIES	69.61	
		100-233-410-0000-11 SUPPLIES	73.39	
		100-233-410-0000-11 SUPPLIES	128.38	
177320	04/10/2014	906289 BLUE MAX MATERIALS		350.16
		100-254-410-1000-10 MAINTENANCE SUPPLIES	350.16	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00	
177321	04/10/2014	902563 BOBBY KENNEDY		55.00
		716-271-323-0012-16 PURCHASED SERVICES	55.00	
177322	04/10/2014	900395 BOU BAKER		196.24
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	196.24	
177323	04/10/2014	114800 BOUND TO STAY BOUND		295.73
		100-222-430-2000-11 BOOKS-BOARD APPRECIATION	295.73	
177324	04/10/2014	116710 BROWNS HEATING AND PLUMBING CO, INC.		4,000.00

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		100-254-323-0000-95 REPAIRS & MAINTENANCE	4,000.00	
177325	04/10/2014	905921 CANON BUSINESS SOLUTIONS		155.15
		100-233-410-0000-13 SUPPLIES	155.15	
177326	04/10/2014	120200 CAROLINA BIOLOGICAL SUPPLY CO.		297.28
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	105.03	
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	192.25	
177327	04/10/2014	905264 CAROLINA BUSINESS SUPPLIES		55.64
		100-233-410-0000-10 SUPPLIES	55.64	
177328	04/10/2014	903536 CAROLINA SPORTS		243.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	243.00	
177329	04/10/2014	120875 CAROLINA WATER SERVICE OF SC		5,765.69
		100-254-321-0000-51 UTILITIES	2,820.08	
		100-254-321-0000-16 UTILITIES	2,945.61	
177330	04/10/2014	905671 CAROLINE CALOUCHE & COMPANY		288.00
		716-271-660-0017-16 NON INSTRUCTIONAL OTHER	288.00	
177331	04/10/2014	901941 CARRIER CORPORATION		2,595.00
		100-254-323-0000-10 PURCHASED SERVICES	2,595.00	
177332	04/10/2014	901334 CARRIE WISE		149.73
		100-113-410-0000-11 SUPPLIES	149.73	
177333	04/10/2014	122072 CATAWBA COMMUNITY MENTAL HEALTH ADM.		11,250.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	3,750.00	
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	7,500.00	
177334	04/10/2014	905547 CATHERINE DILLON		216.88
		100-113-332-0000-60 TRAVEL	117.88	
		264-224-332-0000-51 TRAVEL	99.00	
177335	04/10/2014	184100 CATHERINE LOWMAN		170.54
		100-233-410-0000-14 SUPPLIES	170.54	
		714-190-410-0003-14 INSTRUCTIONAL SUPPLIES	0.00	
177336	04/10/2014	184800 CATHY P. MCCARTER		311.12
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	154.80	
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	156.32	
177337	04/10/2014	906485 CELL PHONE REPAIR		689.93
		100-266-323-0000-91 CONTRACT SERVICES	689.93	
177338	04/10/2014	906707 CHENETRA BREWINGTON		28.27
		100-145-332-0000-10 TRAVEL	28.27	
177339	04/10/2014	906669 CHERRY LAKE PUBLISHING		1,443.19
		201-112-410-0000-11 SUPPLY	1,443.19	
177340	04/10/2014	901829 CHERYL SNIKER		537.02
		100-221-332-1000-91 TRAVEL	437.95	
		100-221-332-1000-91 TRAVEL	99.07	

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177341	04/10/2014	906309 CHRISTOPHER HEMPHILL		115.92
		918-181-332-0000-85 TRAVEL	115.92	
177342	04/10/2014	128500 CLOVER MIDDLE SCHOOL		900.60
		100-113-410-0000-13 SUPPLIES	13.88	
		100-233-410-0000-13 SUPPLIES	31.82	
		713-001-510-0008-13 INTEREST INCOME	-0.03	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	35.00	
		713-271-660-0008-13 NON-INSTRUCTIONAL OTHER	41.72	
		713-271-660-0008-13 NON-INSTRUCTIONAL OTHER	44.68	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	18.96	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	28.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	86.04	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	13.56	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	16.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	24.70	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	15.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	5.35	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	10.00	
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	50.00	
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	45.00	
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	45.00	
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		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	45.00	
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	45.00	
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	40.00	
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	98.10	
		713-271-660-0067-13 NON INSTRUCTIONAL OTHER	26.62	
		713-271-660-0110-13 NON INST OTHER	31.20	
177343	04/10/2014	129400 COCA-COLA BOTTLING COMPANY		215.50
		100-232-410-0000-91 SUPPLIES	141.40	
		751-271-660-0018-51 NON-INSTRUCTIONAL OTHER	37.05	
		753-271-660-0018-51 NON-INSTRUCTIONAL OTHER	37.05	
177344	04/10/2014	905287 COURTNEY DURBIN		105.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	105.00	
177345	04/10/2014	134361 CROWDERS CREEK ELEMENTARY SCHOOL		99.51
		100-112-410-5001-51 GRADE 3 ART SUPPLIES	54.44	
		100-233-332-5000-51 3-5 TRAVEL	14.98	
		100-233-640-5000-51 3-5 DUES & FEES	30.11	
		753-001-510-0008-51 INTEREST	-0.02	
177346	04/10/2014	134400 CROWN TROPHY		20.56
		100-233-410-0000-16 SUPPLIES	11.46	
		755-255-410-1000-91 MISC. EXPENSE	9.10	
177347	04/10/2014	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
177348	04/10/2014	904955 CUMMING		32,431.00

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		520-253-323-0000-10 CONT SERV	3,195.00	
		520-253-323-0000-51 CONT SERV	11,000.00	
		520-253-323-0000-91 CONTRACTED SERVICES	18,236.00	
177349	04/10/2014	135200 CURRENCE EQUIPMENT, INC.		514.00
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	263.26	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	250.74	
177350	04/10/2014	135410 CURRICULUM ASSOCIATES, INC.		401.03
		203-127-410-0000-12 SUPPLIES	401.03	
177351	04/10/2014	901074 CYNMAR		28.09
		100-114-410-0000-10 SUPPLIES	28.09	
177352	04/10/2014	900416 DANIEL STOWE BOTANICAL GARDEN		1,000.00
		751-190-660-0006-51 INSTRUCTIONAL OTHER	500.00	
		751-190-660-0006-51 INSTRUCTIONAL OTHER	500.00	
177353	04/10/2014	900416 DANIEL STOWE BOTANICAL GARDEN		375.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	375.00	
177354	04/10/2014	900416 DANIEL STOWE BOTANICAL GARDEN		500.00
		960-113-332-0000-18 FIELD TRIPS/TRAVEL	500.00	
177355	04/10/2014	906179 DANIEL TRUEMAN		108.00
		716-271-323-0012-16 PURCHASED SERVICES	53.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.00	
177356	04/10/2014	900245 DARLENE BLAIR		57.45
		600-256-332-0000-11 TRAVEL	57.45	
177357	04/10/2014	106450 DEBBIE ATKINS		47.04
		100-145-332-0000-16 TRAVEL	47.04	
177358	04/10/2014	905482 DEBORAH VIOLANTE		234.71
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	145.80	
		100-115-410-0000-10 SUPPLIES	88.91	
177359	04/10/2014	148270 DENNIS FALLS		43.00
		716-271-323-0012-16 PURCHASED SERVICES	43.00	
177360	04/10/2014	905761 DIANA ASHLEY		194.32
		918-181-332-0000-85 TRAVEL	194.32	
177361	04/10/2014	137070 DISCOUNT INK JET & TONER		193.21
		100-113-410-0000-47 SUPPLIES	65.11	
		100-113-410-0000-47 SUPPLIES	128.10	
177362	04/10/2014	139700 DISCOUNT SCHOOL SUPPLY		113.35
		214-213-410-0000-51 SUPPLIES	113.35	
177363	04/10/2014	906522 DOMINO'S PIZZA		54.84
		918-181-410-0000-85 SUPPLIES	23.06	
		918-181-410-0000-85 SUPPLIES	31.78	
177364	04/10/2014	906668 DREAMBOX LEARNING		250.00
		960-224-332-0000-91 TRAVEL	250.00	

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177365	04/10/2014	141400 DUKE ENERGY	5,202.08
		100-254-470-0000-18 ENERGY	244.20
		100-254-470-0000-14 ENERGY	4,957.88
177366	04/10/2014	906702 EARTH DAY NETWORK	50.00
		100-221-410-2000-67 MEMORIALS	50.00
177367	04/10/2014	144701 EDUCATIONAL RESOURCES GROUP	3,000.00
		267-224-312-0000-91 CONSULTANTS/DO STAFF DEVEL	2,133.42
		311-224-312-0000-91 PURCHASED SERVICES	866.58
177368	04/10/2014	902109 ELIZABETH GOFF	676.24
		100-232-332-0000-91 TRAVEL	548.38
		100-266-332-0000-91 TRAVEL	127.86
177369	04/10/2014	905692 ELIZABETH JOHNSON	580.46
		100-231-332-0000-91 TRAVEL	580.46
177370	04/10/2014	176902 EMBASSY SUITES	1,205.12
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	1,205.12
177371	04/10/2014	131300 ENCORE TECHNOLOGY GROUP, LLC	220.42
		100-141-410-0000-61 SUPPLIES G/T	220.42
177372	04/10/2014	147472 ETA HAND2MIND	51.80
		203-127-410-0000-11 SUPPLIES	51.80
177373	04/10/2014	902318 EURO SPORT/SOCCER.COM	491.79
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	30.73
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	461.06
177374	04/10/2014	147570 EVAN-MOORE EDUCATIONAL PUBLISHERS	2,155.32
		264-113-410-0000-51 SUPPLIES	769.98
		100-113-410-0000-16 ELEMENTARY SUPPLIES	1,385.34
177375	04/10/2014	901932 MCGRAW-HILL COMPANIES	303.00
		243-181-323-0000-85 PURCHASED SERVICES	303.00
177376	04/10/2014	906617 EWING IRRIGATION, INC.	7,478.19
		100-254-410-1000-10 MAINTENANCE SUPPLIES	7,478.19
177377	04/10/2014	906664 EZ TEES INCORPORATED	1,965.43
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	1,965.43
177378	04/10/2014	149505 FERGUSON ENTERPRISES, INC.	3,287.33
		100-254-410-1000-13 MAINTENANCE SUPPLIES	787.79
		100-254-410-1000-51 MAINTENANCE SUPPLIES	2,338.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	161.54
177379	04/10/2014	150805 FOOD LION	175.33
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	175.33
177380	04/10/2014	150810 FOOD LION	228.17
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	27.78
		100-264-410-0000-62 SUPPLIES	104.13
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	17.99

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		100-114-410-0000-90 KSS9-10 SUPPLIES	8.78	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	27.48	
		100-115-410-0000-10 SUPPLIES	42.01	
177381	04/10/2014	906611 FORESCOUT		94,980.76
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	12,750.00	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	82,230.76	
177382	04/10/2014	150945 FORMS & SUPPLY, INC.		579.13
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	391.78	
		100-233-410-0000-10 SUPPLIES	187.35	
177383	04/10/2014	900435 FRED CALDWELLS CLOVER CHEVROLET		376.03
		100-254-410-1000-95 MAINTENANCE SUPPLIES	376.03	
177384	04/10/2014	904758 FROM THIS MOMENT		26.75
		710-271-660-0003-10 NON-INSTRUCTIONAL OTHER	26.75	
177385	04/10/2014	905890 GEORGE SMITH		77.50
		100-233-332-2000-51 K-2 TRAVEL	77.50	
177386	04/10/2014	906629 GLENHOLME SCHOOL		10,385.00
		214-161-373-0000-10 TUITION TO OTHER ENTITY	10,385.00	
177387	04/10/2014	900621 GLORIA MCGINNAS		61.15
		100-145-332-0000-10 TRAVEL	47.04	
		100-145-332-0000-10 TRAVEL	14.11	
177388	04/10/2014	249590 GRAINGER		58.01
		100-254-410-1000-95 MAINTENANCE SUPPLIES	58.01	
177389	04/10/2014	157301 GRAYBAR ELECTRIC COMPANY		36.63
		100-254-410-1000-13 MAINTENANCE SUPPLIES	36.63	
177390	04/10/2014	901657 GREG CHANCE		55.00
		713-271-323-0012-13 PURCHASED SERVICES	55.00	
177391	04/10/2014	158600 GRIGGS ROAD ELEMENTARY SCHOOL		285.73
		747-001-510-0008-47 INTEREST	-0.03	
		747-001-510-0008-47 INTEREST	-0.01	
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	30.00	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	23.41	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	158.36	
		747-271-660-0056-47 NON INSTRUCTIONAL OTHER	74.00	
177392	04/10/2014	903107 HALI PORTER		124.24
		203-224-332-0000-62 TRAVEL	124.24	
177393	04/10/2014	901485 HAMPTON INN		200.48
		100-224-312-2000-10 STAFF DEV	200.48	
177394	04/10/2014	906390 HARRIS SCHOOL SOLUTIONS		933.90
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	933.90	
177395	04/10/2014	906704 HOLY ANGELS		50.00
		100-221-410-2000-67 MEMORIALS	50.00	

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177396	04/10/2014	192630 HOPE MILLWARD	36.96
		100-145-332-0000-10 TRAVEL	36.96
177397	04/10/2014	906149 HUDL	1,599.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,599.00
177398	04/10/2014	171550 INTERSTATE SOLUTIONS, INC.	22,661.29
		100-254-410-1000-91 MAINTENANCE SUPPLIES	2,061.33
		100-254-410-0000-95 SUPPLIES	40.62
		100-254-410-0000-47 CUSTODIAL SUPPLIES	771.90
		100-254-410-0000-47 CUSTODIAL SUPPLIES	79.61
		100-254-410-0000-13 CUSTODIAL SUPPLIES	1,418.18
		100-254-410-0000-13 CUSTODIAL SUPPLIES	49.38
		100-254-410-0000-13 CUSTODIAL SUPPLIES	1,061.76
		100-254-410-0000-13 CUSTODIAL SUPPLIES	81.32
		100-254-410-0000-13 CUSTODIAL SUPPLIES	291.05
		100-254-410-0000-13 CUSTODIAL SUPPLIES	115.13
		100-254-410-0000-12 CUSTODIAL SUPPLIES	571.71
		100-254-410-0000-12 CUSTODIAL SUPPLIES	643.43
		100-254-410-0000-12 CUSTODIAL SUPPLIES	68.12
		100-254-410-0000-92 CUSTODIAL SUPPLIES	62.72
		100-254-410-0000-92 CUSTODIAL SUPPLIES	132.72
		100-254-410-0000-92 CUSTODIAL SUPPLIES	117.96
		100-254-410-0000-92 CUSTODIAL SUPPLIES	435.04
		100-254-410-0000-92 CUSTODIAL SUPPLIES	127.68
		100-254-410-0000-92 CUSTODIAL SUPPLIES	37.14
		100-254-410-0000-51 CUSTODIAL SUPPLIES	324.57
		100-254-410-0000-51 CUSTODIAL SUPPLIES	310.19
		100-254-410-0000-51 CUSTODIAL SUPPLIES	148.10
		100-254-410-0000-51 CUSTODIAL SUPPLIES	101.70
		100-254-410-0000-51 CUSTODIAL SUPPLIES	181.81
		100-254-410-0000-51 CUSTODIAL SUPPLIES	571.09
		100-254-410-0000-51 CUSTODIAL SUPPLIES	100.30
		100-254-410-0000-51 CUSTODIAL SUPPLIES	1,063.33
		100-254-410-0000-91 CUSTODIAL SUPPLIES	113.06
		100-254-410-0000-91 CUSTODIAL SUPPLIES	-34.68
		100-254-410-0000-91 CUSTODIAL SUPPLIES	144.56
		100-254-410-0000-91 CUSTODIAL SUPPLIES	22.78
		100-254-410-0000-91 CUSTODIAL SUPPLIES	173.31
		100-254-410-0000-91 CUSTODIAL SUPPLIES	76.16
		100-254-410-0000-18 CUSTODIAL SUPPLIES	1,340.05
		100-254-410-0000-18 CUSTODIAL SUPPLIES	373.26
		100-254-410-0000-11 CUSTODIAL SUPPLIES	1,445.07
		100-254-410-0000-11 CUSTODIAL SUPPLIES	93.28
		100-254-410-0000-10 CUSTODIAL SUPPLIES	150.59
		100-254-410-0000-10 CUSTODIAL SUPPLIES	65.31
		100-254-410-0000-10 CUSTODIAL SUPPLIES	273.94
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,363.42
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,202.64
		100-254-410-0000-10 CUSTODIAL SUPPLIES	818.04

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		100-254-410-0000-10 CUSTODIAL SUPPLIES	388.41	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	83.63	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	58.33	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,104.39	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	77.11	
		100-254-410-0000-82 CUSTODIAL SUPPLIES	151.70	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	708.06	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	274.37	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	580.59	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	374.81	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	115.58	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	155.63	
177399	04/10/2014	906687 ISTE 2014		6,804.00
		100-224-310-0000-60 CONSULTANT SERVICES (BARBARA)	6,804.00	
177400	04/10/2014	904208 JACK PHILLIPS		107.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	70.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	37.00	
177401	04/10/2014	904109 JACK SINK		66.20
		713-271-323-0012-13 PURCHASED SERVICES	66.20	
177402	04/10/2014	155598 JAMES GOINS, JR.		107.00
		713-271-323-0012-13 PURCHASED SERVICES	55.00	
		716-271-323-0012-16 PURCHASED SERVICES	52.00	
177403	04/10/2014	218615 JIMMY ROACH		297.16
		710-271-660-0101-10 NON-INSTRUCTION OTHER	176.24	
		710-271-660-0101-10 NON-INSTRUCTION OTHER	120.92	
177404	04/10/2014	906250 J.M. COPE, INC.		189,187.24
		520-253-323-0000-51 CONT SERV	189,187.24	
177405	04/10/2014	186670 JOHN MCNEELY		84.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	34.00	
177406	04/10/2014	172200 JW PEPPER & SON, INC.		55.48
		716-190-410-0035-16 SUPPLIES	55.48	
177407	04/10/2014	906051 KATHRYN HALL		61.60
		100-145-332-0000-10 TRAVEL	61.60	
177408	04/10/2014	250875 KATHY WEATHERS		336.37
		714-190-660-0028-14 INSTRUCTIONAL OTHER	336.37	
177409	04/10/2014	906701 KEITH RITTER		132.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	132.50	
177410	04/10/2014	906423 KELLY SERVICES		39,092.51
		100-111-323-0000-11 CONTRACTED SERVICES	91.00	
		100-111-323-0000-12 CONTRACTED SERVICES	91.00	
		100-111-323-0000-14 CONTRACTED SERVICES	91.00	
		100-111-323-0000-18 CONTRACTED SERVICES	416.50	

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100-111-323-0000-47		CONTRACTED SERVICES	136.50
100-111-323-0000-51		CONTRACTED SERVICES	378.00
100-112-323-0000-11		CONTRACTED SERVICES	455.00
100-112-323-0000-12		CONTRACTED SERVICES	364.00
100-112-323-0000-14		CONTRACTED SERVICES	1,792.25
100-112-323-0000-18		CONTRACTED SERVICES	2,944.25
100-112-323-0000-47		CONTRACTED SERVICES	553.00
100-112-323-0000-51		CONTRACTED SERVICES	4,056.85
100-113-323-0000-11		CONTRACTED SERVICES	409.50
100-113-323-0000-12		CONTRACTED SERVICES	227.50
100-113-323-0000-13		CONTRACTED SERVICES	2,785.30
100-113-323-0000-14		CONTRACTED SERVICES	273.00
100-113-323-0000-16		CONTRACTED SERVICES	2,040.50
100-113-323-0000-18		CONTRACTED SERVICES	364.00
100-113-323-0000-47		CONTRACTED SERVICES	455.00
100-113-323-0000-51		CONTRACTED SERVICES	3,224.15
100-113-323-0000-90		CONTRACTED SERVICES	378.00
100-114-323-0000-10		CONTRACT SERVICES	5,712.26
100-114-323-0000-90		CONTRACTED SERVICES	500.50
100-115-323-0000-10		CONTRACTED SERVICES	1,796.85
100-121-323-0000-10		CONTRACTED SERVICES	182.00
100-122-323-0000-13		CONTRACTED SERVICES	91.00
100-122-323-0000-14		CONTRACTED SERVICES	91.00
100-127-323-0000-10		CONTRACTED SERVICES	91.00
100-127-323-0000-13		CONTRACTED SERVICES	2,023.40
100-127-323-0000-16		CONTRACTED SERVICES	189.00
100-128-323-0000-14		CONTRACTED SERVICES	469.00
100-137-323-0000-47		CONTRACTED SERVICES	182.00
100-139-323-0000-11		CONTRACTED SERVICES	91.00
100-139-323-0000-12		CONTRACTED SERVICES	586.50
100-139-323-0000-18		CONTRACTED SERVICES	91.00
100-139-323-0000-47		CONTRACTED SERVICES	91.00
100-139-323-0000-51		CONTRACTED SERVICES	280.00
100-213-323-0000-10		CONTRACTED SERVICES	225.00
100-213-323-0000-11		CONTRACTED SERVICES	219.90
100-213-323-0000-13		CONTRACTED SERVICES	225.00
100-213-323-0000-16		CONTRACTED SERVICES	217.50
100-213-323-0000-18		CONTRACTED SERVICES	234.90
100-213-323-0000-51		CONTRACTED SERVICES	210.00
100-213-323-0000-90		CONTRACTED SERVICES	225.00
100-222-323-0000-14		REPAIRS	91.00
100-222-323-0000-51		CONTRACTED SERVICES	91.00
100-233-323-0000-47		CONTRACTED SERVICES	91.20
100-254-323-0000-12		PURCHASED SERVICES	91.20
100-254-323-0000-14		PURCHASED SERVICES	542.41
100-254-323-0000-16		PURCHASED SERVICES	85.50
100-254-323-0000-18		PURCHASED SERVICES	84.70
100-254-323-0000-51		REPAIRS & MAINTENANCE	71.25
100-254-323-0000-92		PURCHASED SERVICES	586.80
201-112-323-0000-18		CONTRACTED SERVICES	234.60

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		203-121-323-0000-12 CONTRACTED SERVICES	45.50	
		203-121-323-0000-47 CONTRACTED SERVICES	45.50	
		203-161-323-0000-18 CONTRACTED SERVICES	182.00	
		600-256-323-0000-10 CONTRACTED SERVICES	804.49	
		600-256-323-0000-11 CONTRACTED SERVICES	339.15	
		600-256-323-0000-12 CONTRACTED SERVICES	67.49	
		600-256-323-0000-13 CONTRACTED SERVICES	144.32	
		600-256-323-0000-14 CONTRACTED SERVICES	116.85	
		600-256-323-0000-16 CONTRACTED SERVICES	138.74	
		600-256-323-0000-18 CONTRACTED SERVICES	-483.30	
		600-256-323-0000-47 CONTRACTED SERVICES	51.30	
		600-256-323-0000-51 PURCHASED SERVICES	119.70	
177411	04/10/2014	905556 KENNETH N'GAI GAITHER		369.04
		918-223-332-0000-85 ADULT ED DIRECTOR TRAVEL	369.04	
177412	04/10/2014	905865 KERSHENA DICKEY		235.78
		100-221-332-1000-91 TRAVEL	115.38	
		100-221-332-1000-91 TRAVEL	120.40	
177413	04/10/2014	906708 KEVIN BROWN		130.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
177414	04/10/2014	176210 KEYSTONE SUBSTANCE ABUSE SERVICES		2,580.00
		100-114-323-2000-10 DRUG TESTING	2,580.00	
177415	04/10/2014	902058 KORNEY BOARD AIDS		189.05
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	189.05	
177416	04/10/2014	905808 LARISHA YOUNG		38.08
		100-145-332-0000-10 TRAVEL	38.08	
177417	04/10/2014	179500 LARK PRINTERS		266.43
		100-113-410-0000-16 ELEMENTARY SUPPLIES	266.43	
177418	04/10/2014	906323 LAURA ANTINORO		142.00
		203-224-332-0000-62 TRAVEL	142.00	
177419	04/10/2014	166527 LAURA HOLLAND		54.00
		203-224-332-0000-62 TRAVEL	54.00	
177420	04/10/2014	903535 LESLIE KNUITSEN		90.56
		100-145-332-0000-10 TRAVEL	10.08	
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	80.48	
177421	04/10/2014	904007 LINDA BROWN		304.91
		100-266-332-0000-91 TRAVEL	304.91	
177422	04/10/2014	183210 LINDELL LONG		20.00
		264-113-410-0000-13 SUPPLIES	20.00	
177423	04/10/2014	906339 LORI-ANN PHELAN		166.88
		267-224-332-0000-18 TRAVEL	166.88	
177424	04/10/2014	900927 LORI KOZLOWSKI		110.58

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		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	110.58	
177425	04/10/2014	902517 MACK OWENS		72.80
		100-266-332-0000-91 TRAVEL	72.80	
177426	04/10/2014	903050 MARC J. SOSNE		560.50
		100-232-332-0000-91 TRAVEL	210.00	
		100-232-332-0000-91 TRAVEL	350.50	
177427	04/10/2014	906089 MARCO HUTCHINSON		63.50
		713-271-323-0012-13 PURCHASED SERVICES	63.50	
177428	04/10/2014	117110 MARGUERITE BROWN-CANTY		295.12
		100-221-332-0000-67 TRAVEL-DAMM	295.12	
177429	04/10/2014	238238 MARTHA JEAN STARNES		146.31
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	146.31	
177430	04/10/2014	903436 CULTURE & HERITAGE MUSEUMS		265.00
		201-112-332-0000-14 TRAVEL	265.00	
177431	04/10/2014	249990 MELANIE WALL		404.65
		100-113-332-0000-91 TRAVEL	100.01	
		100-113-332-0000-91 TRAVEL	106.40	
		100-113-332-0000-91 TRAVEL	99.12	
		100-113-332-0000-91 TRAVEL	99.12	
177432	04/10/2014	904313 MICHAEL CROFT		468.00
		100-254-323-0000-11 PURCHASED SERVICES	468.00	
177433	04/10/2014	905493 MICHAEL ROSS		256.90
		713-271-323-0012-13 PURCHASED SERVICES	58.30	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.30	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	34.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	34.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.30	
177434	04/10/2014	900864 MICHELLE PETREE		563.63
		100-113-332-0000-91 TRAVEL	563.63	
177435	04/10/2014	906691 MONTERREY MANAGEMENT, LLC		815.00
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	815.00	
177436	04/10/2014	904337 NANCES TRACTOR & IMPLEMENT		2,384.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	2,384.00	
177437	04/10/2014	196601 NAPA CLOVER		74.31
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-252.35	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	252.35	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	4.58	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	44.83	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	24.90	
177438	04/10/2014	900699 NASSP		837.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	837.00	

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177439	04/10/2014	149470 NINA FEEMSTER	297.34
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	297.34
177440	04/10/2014	202300 NU-IDEA SCHOOL SUPPLY COMPANY	1,019.64
		100-254-410-1000-47 MAINTENANCE SUPPLIES	509.82
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	509.82
177441	04/10/2014	904347 OAKRIDGE MIDDLE SCHOOL	489.42
		100-224-312-2000-16 STAFF DEV	70.00
		716-001-510-0008-16 INTEREST	-0.02
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.45
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	40.92
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	72.61
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	200.00
		716-271-660-0113-16 NON-INSTRUCTIONAL OTHER	74.46
177442	04/10/2014	905928 ONTARIO INVESTMENTS	12,215.17
		100-113-325-1000-11 COPY LEASE	0.00
		100-113-325-1000-12 COPY LEASE	0.00
		100-113-325-1000-13 COPY LEASE	0.00
		100-113-325-1000-14 COPY LEASE	0.00
		100-113-325-1000-16 COPY LEASE	0.00
		100-113-325-1000-18 COPY LEASE	0.00
		100-113-325-1000-47 COPY LEASE	0.00
		100-113-325-1000-51 COPY LEASE	0.00
		100-113-325-1000-90 COPY LEASE	0.00
		100-114-325-1000-10 COPY LEASE	0.00
		100-114-325-1000-82 COPY LEASE	0.00
		100-115-325-1000-10 COPY LEASE	0.00
		100-232-325-1000-91 COPY LEASE	41.67
		100-232-325-1000-92 COPY LEASE	0.00
		100-252-325-1000-91 COPY	0.00
		100-254-325-1000-95 COPY LEASE	0.00
		100-255-325-1000-91 COPY LEASE	0.00
		918-181-325-1000-85 COPY LEASE	0.00
		100-113-325-1000-11 COPY LEASE	730.00
		100-113-325-1000-12 COPY LEASE	485.00
		100-113-325-1000-13 COPY LEASE	1,220.00
		100-113-325-1000-14 COPY LEASE	485.00
		100-113-325-1000-16 COPY LEASE	1,585.00
		100-113-325-1000-18 COPY LEASE	1,220.00
		100-113-325-1000-47 COPY LEASE	730.00
		100-113-325-1000-51 COPY LEASE	1,460.00
		100-113-325-1000-90 COPY LEASE	120.00
		100-114-325-1000-10 COPY LEASE	1,833.50
		100-114-325-1000-82 COPY LEASE	120.00
		100-115-325-1000-10 COPY LEASE	485.00
		100-232-325-1000-91 COPY LEASE	730.00
		100-232-325-1000-92 COPY LEASE	365.00
		100-252-325-1000-91 COPY	245.00

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		100-254-325-1000-95 COPY LEASE	120.00	
		100-255-325-1000-91 COPY LEASE	120.00	
		918-181-325-1000-85 COPY LEASE	120.00	
177443	04/10/2014	118225 PATSY BURRELL		115.03
		100-221-410-0000-60 SUPPLIES	115.03	
177444	04/10/2014	905241 PEARSON		181.20
		203-213-410-0000-62 PT/OT SUPPLIES	181.20	
177445	04/10/2014	904356 PEARSON CLINICAL ASSESSMENT		70.35
		100-221-410-1000-60 TESTING SUPPLIES	70.35	
177446	04/10/2014	206990 PECKNEL MUSIC CO., INC.		24.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	24.00	
177447	04/10/2014	185500 PENNY SAWYER MCCLURE		20.06
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	20.06	
177448	04/10/2014	906182 PENSKE TRUCK LEASING		470.34
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	130.27	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	340.07	
177449	04/10/2014	207820 PET DAIRY		97.44
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	47.52	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	49.92	
177450	04/10/2014	906138 PIZZA HUT - CLOVER		525.93
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	525.93	
177451	04/10/2014	904260 PRECIOUS SCHUMPERT		43.01
		100-145-332-0000-10 TRAVEL	43.01	
177452	04/10/2014	211710 PRO-ED		153.89
		203-127-410-0000-12 SUPPLIES	153.89	
177453	04/10/2014	902469 PROFORMA BUSINESS & ADVERTISING PRODUCTS		1,403.99
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,403.99	
177454	04/10/2014	903099 R.A.I.D. CORPS		931.34
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	931.34	
177455	04/10/2014	906681 RANDY WARD		55.00
		716-271-323-0012-16 PURCHASED SERVICES	55.00	
177456	04/10/2014	215205 REALLY GOOD STUFF		135.53
		960-113-410-0000-18 LOTTERY SUPPLIES	135.53	
177457	04/10/2014	906218 REI ENGINEERS		450.00
		520-253-323-0000-51 CONT SERV	0.00	
		520-253-323-0000-91 CONTRACTED SERVICES	450.00	
177458	04/10/2014	905895 UNIFIRST CORPORATION		2,437.44
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00	
		100-254-410-1000-13 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	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	46.12	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	43.28	
		100-254-410-1000-47 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	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	439.12	
177459	04/10/2014	902933 RICHARD VAN BENSCHOTEN		51.10
		713-271-323-0012-13 PURCHASED SERVICES	51.10	
177460	04/10/2014	900871 RICK ROGERS		111.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	111.00	
177461	04/10/2014	906709 ROBERT DOZAN		55.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.00	
177462	04/10/2014	901776 ROCK HILL ADULT EDUCATION		120.00
		918-181-410-0000-85 SUPPLIES	120.00	
177463	04/10/2014	119700 RONALD H. CANNON		100.00
		100-254-323-0000-10 PURCHASED SERVICES	100.00	
		100-254-323-0000-11 PURCHASED SERVICES	0.00	
		100-254-323-0000-12 PURCHASED SERVICES	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
177464	04/10/2014	902938 R&S CONSTRUCTION & GRADING		950.00
		100-254-323-0000-10 PURCHASED SERVICES	950.00	
177465	04/10/2014	220309 RYDIN DECAL		316.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	316.00	
177466	04/10/2014	904333 WILLIAM H. SADLIER, INC		2,174.40
		960-113-410-5000-51 LOTTERY SUPPLIES	2,174.40	
177467	04/10/2014	900735 SAMMY COOK		168.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	43.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	41.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	41.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	43.00	
177468	04/10/2014	221250 SCCSS		50.00
		100-224-312-2000-10 STAFF DEV	50.00	
177469	04/10/2014	224660 SC DEPARTMENT OF REVENUE		1,519.06
		100-112-410-0000-14 SUPPLIES-1ST GRADE	13.58	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	5.67	
		100-112-410-2003-51 GRADE 1-2 PE SUPPLIES	38.87	
		100-112-410-5000-51 GRADE 3 SUPPLIES	49.13	
		100-114-410-0000-10 SUPPLIES	35.63	
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	33.84	
		100-139-410-0000-12 PRE K SUPPLIES	12.12	
		100-141-410-0000-61 SUPPLIES G/T	20.44	
		100-222-410-0000-10 SUPPLIES	24.77	
		100-222-410-1000-16 MS MEDIA SUPPLIES	69.18	
		100-222-430-1000-16 MS MEDIA BOOKS	35.64	
		100-233-410-0000-12 SUPPLIES	16.60	
		100-233-410-5000-51 3-5 SUPPLIES	22.37	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	124.26	
		100-255-410-0000-91 SUPPLIES	3.22	
		100-266-410-0000-91 SUPPLIES	22.18	
		203-122-410-0000-10 SUPPLIES	11.68	
		203-127-410-0000-11 SUPPLIES	12.69	
		217-114-410-0000-90 SUPPLIES	66.13	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	215.25	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	20.10	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	50.97	
		710-271-660-0101-10 NON-INSTRUCTION OTHER	17.49	
		710-271-660-0105-10 NON-INSTRUCTIONAL OTHER	12.19	
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	24.22	
		713-271-660-0001-13 NON-INSTRUCTIONAL OTHER	17.88	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		714-271-410-0003-14 NON-INSTRUCTIONAL SUPPLIES	15.06	
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	45.35	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	30.13	
		716-271-660-0097-16 NON-INSTRUCTIONAL-OTHER	3.58	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	59.68	
		960-113-410-0000-18 LOTTERY SUPPLIES	46.73	
		600-256-670-0000-10 SALES TAX	42.25	
		600-256-670-0000-11 SALES TAX	37.48	
		600-256-670-0000-12 SALES TAX	28.91	
		600-256-670-0000-13 SALES TAX	25.46	
		600-256-670-0000-14 SALES TAX	41.18	
		600-256-670-0000-16 SALES TAX	16.81	
		600-256-670-0000-18 SALES TAX	85.88	
		600-256-670-0000-47 SALES TAX	39.07	
		600-256-670-0000-51 SALES TAX	25.39	
177470	04/10/2014	901723 SC FFA		20.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	20.00	
177471	04/10/2014	228301 SCHOLASTIC, INC.		76.20
		264-113-410-0000-51 SUPPLIES	76.20	
177472	04/10/2014	228904 SCHOOLMASTERS		46.95
		100-255-410-0000-91 SUPPLIES	46.95	
177473	04/10/2014	228909 SCHOOL RESOURCES		1,211.65
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	1,211.65	
177474	04/10/2014	900145 SC YOUNG FARMER ASSOCIATION		170.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	170.00	
177475	04/10/2014	906436 SHAKKIA WALKER		266.84
		100-266-332-0000-91 TRAVEL	38.05	
		100-266-332-0000-91 TRAVEL	228.79	
177476	04/10/2014	902791 SHEMIN		1,633.85
		100-254-323-0000-13 PURCHASED SERVICES	1,633.85	
177477	04/10/2014	905024 SHERRI CIURLIK		574.36
		100-231-332-0000-91 TRAVEL	574.36	
177478	04/10/2014	903740 SIGNATURE WASTE SYSTEMS, INC.		7,455.97
		100-254-323-1000-10 CONTRACTS	1,862.99	
		100-254-323-1000-11 CONTRACTS	375.49	
		100-254-323-1000-12 CONTRACTS	375.49	
		100-254-323-1000-13 CONTRACTS	748.83	
		100-254-323-1000-14 CONTRACTS	375.49	
		100-254-323-1000-16 CONTRACTS	673.83	
		100-254-323-1000-18 CONTRACTS	673.83	
		100-254-323-1000-47 CONTRACTS	375.49	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	747.98	
		100-254-323-1000-91 CONTRACT	525.03	
		100-254-323-1000-95 CONTRACTS	721.52	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
177479	04/10/2014	904118 SMART WATER, LLC		1,068.42
		100-254-323-0000-11 PURCHASED SERVICES	1,068.42	
177480	04/10/2014	233300 SMITH TURF & IRRIGATION CO.		601.33
		100-254-410-1000-95 MAINTENANCE SUPPLIES	601.33	
177481	04/10/2014	904011 S&M SPORT SHOP		769.80
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	306.91	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	462.89	
177482	04/10/2014	905303 SPACE WALK OF ROCK HILL		433.35
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	433.35	
177483	04/10/2014	904218 SCHOOL SPECIALTY		1,331.61
		100-112-410-5000-51 GRADE 3 SUPPLIES	27.48	
		100-112-410-5000-51 GRADE 3 SUPPLIES	433.55	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	813.71	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	16.96	
		716-190-410-0015-16 SUPPLIES	39.91	
177484	04/10/2014	141880 STEPHAN DYE		110.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	110.00	
177485	04/10/2014	904832 STEPHEN CRANE		156.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	92.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	64.00	
177486	04/10/2014	217500 STEWART ENTERPRISES		491.69
		100-254-323-0000-14 PURCHASED SERVICES	52.43	
		100-254-323-0000-47 CONTRACTS	134.31	
		100-254-323-0000-91 CONTRACTED SERVICES	128.40	
		100-254-323-0000-91 CONTRACTED SERVICES	176.55	
177487	04/10/2014	906703 ST. JOHN MISSIONARY CHURCH		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
177488	04/10/2014	900064 AMERICAN LEGACY PUBLISHING		1,126.51
		960-113-410-5000-51 LOTTERY SUPPLIES	1,126.51	
177489	04/10/2014	240200 SUBURBAN PROPANE		1,516.00
		100-254-470-0000-12 ENERGY	1,516.00	
177490	04/10/2014	240240 SUBWAY		62.68
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	62.68	
177491	04/10/2014	906596 SUSAN JACKSON		70.56
		918-181-332-0000-85 TRAVEL	70.56	
177492	04/10/2014	205507 TAMMY PARHAM		65.52
		100-145-332-0000-10 TRAVEL	65.52	
177493	04/10/2014	905367 TELCOM		722.25
		100-254-410-1000-14 MAINTENANCE SUPPLIES	722.25	
177494	04/10/2014	903989 TERESA ENGLAND		64.19
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	64.19	

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177495	04/10/2014	906204 TERRY HILL		113.60
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	113.60	
177496	04/10/2014	903245 TERRY TUBB		259.12
		100-266-332-0000-91 TRAVEL	259.12	
177497	04/10/2014	174145 THOMAS JOHNSON		97.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	56.50	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	41.00	
177498	04/10/2014	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	
177499	04/10/2014	900814 TIM SMITH		63.50
		716-271-323-0012-16 PURCHASED SERVICES	63.50	
177500	04/10/2014	906705 TURNER WALTERS		106.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	106.00	
177501	04/10/2014	905689 UNC CHARLOTTE - CENTER FOR STEM EDUC		635.00
		100-224-312-2000-10 STAFF DEV	635.00	
177502	04/10/2014	900248 UPS		24.92
		100-221-410-0000-60 SUPPLIES	24.92	
177503	04/10/2014	903055 VANGUARD MODULAR BUILDING SYSTEMS		4,959.45
		100-255-325-0000-91 MODULAR BLDG RENT	4,101.31	
		100-255-325-0000-91 MODULAR BLDG RENT	858.14	
177504	04/10/2014	901274 VISA		100.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	100.00	
177505	04/10/2014	901274 VISA		1,449.16
		100-231-350-0000-91 ADVERTISING	181.90	
		100-232-332-0000-91 TRAVEL	149.02	
		100-232-332-0000-91 TRAVEL	81.00	
		100-232-332-0000-91 TRAVEL	21.78	
		100-232-399-0000-91 MEALS	18.87	
		100-232-399-0000-91 MEALS	17.08	
		100-232-399-0000-91 MEALS	16.90	
		100-232-399-0000-91 MEALS	16.63	
		100-232-399-0000-91 MEALS	16.35	
		100-232-410-0000-91 SUPPLIES	317.19	
		100-232-410-0000-91 SUPPLIES	15.60	
		100-232-410-0000-91 SUPPLIES	534.99	
		100-263-410-0000-91 SUPPLIES	30.00	

CLOVER SCHOOL DISTRICT #2

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-263-410-0000-91 SUPPLIES	28.85	
		100-263-410-0000-91 SUPPLIES	3.00	
177506	04/10/2014	905576 VISION INSTITUTE OF SOUTH CAROLINA		3,806.40
		100-124-311-0000-10 TVI Contract	0.00	
		100-124-311-0000-18 TVI Contract	3,806.40	
177507	04/10/2014	252300 WHALEY FOODSERVICE REPAIRS		164.80
		600-256-323-0000-13 CONTRACTED SERVICES	164.80	
177508	04/10/2014	252750 WIESER EDUCATIONAL, INC.		224.33
		716-190-410-0015-16 SUPPLIES	224.33	
177509	04/10/2014	116100 CULTURE & HERITAGE MUSEUMS - YORK COUNTY		185.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	185.00	
177510	04/10/2014	258150 YORK COUNTY FINANCE		59.50
		100-254-410-1000-13 MAINTENANCE SUPPLIES	59.50	
177511	04/10/2014	258800 YORK LUMBER COMPANY, INC.		217.77
		100-115-410-0000-10 SUPPLIES	74.86	
		100-115-410-0000-10 SUPPLIES	61.25	
		100-115-410-0000-10 SUPPLIES	81.66	
		CHECK RUN: 862	NUMBER OF CHECKS: 207	575,297.61
			NUMBER OF EPAYMENTS: 0	0.00
				575,297.61
CHECK RUN: 863				
177512	04/10/2014	902497 SUSAN ROBERTS		104.41
		600-256-410-0000-91 SUPPLIES	104.41	
		CHECK RUN: 863	NUMBER OF CHECKS: 208	104.41
			NUMBER OF EPAYMENTS: 0	0.00
				104.41
CHECK RUN: 864				
177513	04/11/2014	906624 AT&T MOBILITY		1,014.00
		100-254-340-0000-95 TELEPHONE	1,014.00	
177514	04/11/2014	130947 COMPORIUM LONG DISTANCE		1,903.73
		100-254-340-0000-10 TELEPHONE	161.69	
		100-254-340-0000-10 TELEPHONE	295.03	
		100-254-340-0000-10 TELEPHONE	0.10	
		100-254-340-0000-10 TELEPHONE	0.79	
		100-254-340-0000-10 TELEPHONE	4.94	
		100-254-340-0000-11 TELEPHONE	63.97	
		100-254-340-0000-11 TELEPHONE	1.83	
		100-254-340-0000-12 TELEPHONE	52.03	
		100-254-340-0000-12 TELEPHONE	1.96	
		100-254-340-0000-13 TELEPHONE	134.98	
		100-254-340-0000-13 TELEPHONE	2.50	
		100-254-340-0000-13 TELEPHONE	2.42	
		100-254-340-0000-14 TELEPHONE	3.39	

CLOVER SCHOOL DISTRICT #2

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 CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-254-340-0000-16		TELEPHONE	202.73	
100-254-340-0000-18		TELEPHONE	124.50	
100-254-340-0000-47		TELEPHONE	50.13	
100-254-340-0000-47		TELEPHONE	45.99	
100-254-340-0000-47		TELEPHONE	0.32	
100-254-340-0000-51		TELEPHONE	4.05	
100-254-340-0000-51		TELEPHONE	169.17	
100-254-340-0000-51		TELEPHONE	0.42	
100-254-340-0000-82		TELEPHONE	6.72	
100-254-340-0000-91		TELEPHONE	335.25	
100-254-340-0000-91		TELEPHONE	2.49	
100-254-340-0000-92		TELEPHONE	200.47	
100-254-340-0000-95		TELEPHONE	0.55	
100-254-340-1000-10		TELEPHONE ATC	0.29	
100-254-340-1000-10		TELEPHONE ATC	34.42	
100-255-340-0000-91		TELEPHONE	0.36	
600-256-340-0000-10		TELEPHONE	0.07	
918-254-340-0000-85		TELEPHONE	0.17	
177515	04/11/2014	905984 LAKE WYLIE ROTARY CLUB		148.00
		100-263-332-0000-91 TRAVEL	148.00	
177516	04/11/2014	905245 RYAN'S		455.00
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	455.00	
		CHECK RUN: 864	NUMBER OF CHECKS: 212	<u>3,520.73</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				3,520.73
			TOTAL NUMBER OF CHECKS: 212	578,922.75
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>578,922.75</u></u>

CLOVER SCHOOL DISTRICT 2
MARC SOSNE
Account Number:

Statement Closing Date:
 April 01, 2014

Summary of Account Activity	
Previous Balance	\$ 652.58
Payments	- 652.58
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 1,449.16
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 1,449.16
Credit Limit	\$ 10,000.00
Available Credit	8,550.00
Available Cash	8,550.00
Amount Disputed	0.00
Statement Closing Date	04/01/14
Days in Billing Cycle	30

Payment Information	
New Balance	\$ 1,449.16
Total Minimum Payment Due	\$1449.16
Payment Due Date	04/26/14
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

Handwritten signature and initials

Important News

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	
03/01	03/03	3387	24164074061060252042483	ALAMO RENT-A-CAR 100-232-332-0000-91	149.02	✓
03/01	03/03	3504	24906044061040200041452	SAN DIEGO CA HILTON HOTELS LA JOLLA	81.00	✓
03/01	03/04	7523	24089134062387400295801	LA JOLLA CA PARK N GO OF CHARLOTTE	21.78	✓
03/03	03/04	5811	24122134062980018736239	CHARLOTTE NC JACKSONS KITCHEN	16.90	✓
				CLOVER SC 100-232-399-0000-91		

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 0150

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	\$
04/01/14	\$1,449.16	\$1449.16	04/26/14	

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:
 April 01, 2014

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
03/04	03/06	5965	24445744064100135451497	OFFICE DEPOT #1214 PO 69870 800-463-3768 GA	317.19	
03/04	03/06	5965	24445744064100135451562	OFFICE DEPOT #1214 PO 69870 800-463-3768 GA	15.60	
03/06	03/09	5965	24445744066100149381118	OFFICE DEPOT #1214 PO 72525 800-463-3768 GA	534.99	
03/07	03/09	5811	24122134066980018736235	JACKSONS KITCHEN 100-232-399-0000-91 CLOVER SC	16.63	✓
03/09	03/10	7399	24692164068000348297496	MAILCHIMP PO 69874	3.00	
03/09	03/10	7399	24692164068000348325206	MAILCHIMP.COM GA PO 69874 MAILCHIMP	30.00	
03/18	03/19	5811	24122134077980018736224	JACKSONS KITCHEN 100-232-399-0000-91 CLOVER SC	16.35	✓
03/18	03/20	7338	24164074078069238749385	FEDEX OFFICE 00000828 214-5507000 TX 100-231-350-0000-91	181.90	✓
03/20	03/23	5812	24736934080001393685211	SUBSTATION II OF ROCK HIL ROCK HILL SC 100-232-399-0000-91	18.87	✓
03/24	03/25	9402	24164074083418192894955	USPS 45178009332309288 CLOVER SC - 100-263-410-0000-91	28.85	✓
03/31	04/01	5812	24765014090206000000349	VICTORIAS DINER CLOVER SC 100-232-399-0000-91	17.08	✓
PAYMENTS, ADJUSTMENTS AND OTHERS						
03/27	03/27	0000	74070704086001211041332	PAYMENT - THANK YOU	652.58 -	
TOTAL PAYMENTS OR ADJUSTMENTS					652.58 -	
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	\$ 1,449.16

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.

Billing Statement

Company Name SC - Clover School District #2 of York County, SC
 Post Date Between 2014-03-01 00:00:00 and 2014-03-31 00:00:00
 Report Owner Cooper, Amy
 Report Time 2014-05-14 10:39:11
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount
0843				
5310	TXN00002069	03/04/2014	03/03/2014	142.06
5969	TXN00002072	03/06/2014	03/05/2014	360.65
5732	TXN00002092	03/14/2014	03/13/2014	(203.30)
9399	TXN00002093	03/14/2014	03/12/2014	294.00
7922	TXN00002127	03/28/2014	03/26/2014	743.00
count: 5				1,336.41
1858				
5812	TXN00002067	03/03/2014	02/28/2014	79.95
5941	TXN00002070	03/05/2014	03/04/2014	106.98
5812	TXN00002094	03/17/2014	03/14/2014	72.22
5310	TXN00002101	03/17/2014	03/16/2014	106.95
7996	TXN00002107	03/19/2014	03/18/2014	(100.00)
5814	TXN00002109	03/20/2014	03/18/2014	223.45
8299	TXN00002130	03/31/2014	03/28/2014	49.99
count: 7				539.54
2137				
3513	TXN00002080	03/11/2014	03/09/2014	255.36
3513	TXN00002081	03/11/2014	03/09/2014	257.36
3513	TXN00002082	03/11/2014	03/09/2014	255.36
3513	TXN00002084	03/11/2014	03/09/2014	255.36
count: 4				1,023.44
4179				
5942	TXN00002071	03/06/2014	03/05/2014	374.50
4816	TXN00002125	03/28/2014	03/27/2014	38.00
5111	TXN00002126	03/28/2014	03/27/2014	55.08
count: 3				467.58
6793				
5099	TXN00002074	03/07/2014	03/05/2014	150.90
5812	TXN00002085	03/12/2014	03/11/2014	35.43
8699	TXN00002088	03/12/2014	03/10/2014	195.00
5812	TXN00002089	03/13/2014	03/11/2014	65.26

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount
5099	TXN00002110	03/20/2014	03/18/2014	450.85
6513	TXN00002115	03/24/2014	03/21/2014	150.00
5046	TXN00002116	03/24/2014	03/20/2014	35.28
5999	TXN00002117	03/24/2014	03/22/2014	150.89
5099	TXN00002128	03/31/2014	03/27/2014	(139.95)
count: 9				1,093.66
6942				
5199	TXN00002099	03/17/2014	03/14/2014	350.00
5964	TXN00002123	03/27/2014	03/25/2014	70.74
count: 2				420.74
7604				
5945	TXN00002065	03/03/2014	03/01/2014	417.91
5999	TXN00002068	03/03/2014	03/01/2014	15.98
5942	TXN00002073	03/07/2014	03/06/2014	25.00
5814	TXN00002075	03/10/2014	03/07/2014	46.05
5942	TXN00002083	03/11/2014	03/10/2014	69.55
3509	TXN00002086	03/12/2014	03/11/2014	163.40
3509	TXN00002087	03/12/2014	03/11/2014	163.40
5969	TXN00002097	03/17/2014	03/14/2014	398.25
5699	TXN00002129	03/31/2014	03/28/2014	68.50
count: 9				1,368.04
7850				
5942	TXN00002090	03/13/2014	03/12/2014	19.98
5111	TXN00002091	03/13/2014	03/12/2014	26.74
3715	TXN00002095	03/17/2014	03/14/2014	100.75
3715	TXN00002104	03/17/2014	03/14/2014	96.27
5969	TXN00002106	03/19/2014	03/18/2014	193.00
5969	TXN00002108	03/20/2014	03/19/2014	(4.00)
5733	TXN00002113	03/21/2014	03/19/2014	119.20
3715	TXN00002114	03/24/2014	03/21/2014	100.75
5310	TXN00002118	03/24/2014	03/21/2014	42.54
7399	TXN00002121	03/26/2014	03/25/2014	59.00
5969	TXN00002124	03/27/2014	03/25/2014	206.17
5111	TXN00002131	03/31/2014	03/28/2014	21.59
count: 12				981.99
7939				
5411	TXN00002096	03/17/2014	03/15/2014	5.63

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount
5399	TXN00002105	03/17/2014	03/14/2014	249.73
5411	TXN00002111	03/21/2014	03/20/2014	42.74
5111	TXN00002112	03/21/2014	03/20/2014	73.77
3665	TXN00002119	03/24/2014	03/22/2014	99.68
5411	TXN00002120	03/25/2014	03/24/2014	58.92
count: 6				530.47
9690				
5812	TXN00002077	03/10/2014	03/07/2014	1.00
5812	TXN00002078	03/10/2014	03/07/2014	8.70
5812	TXN00002079	03/10/2014	03/07/2014	129.80
5814	TXN00002122	03/26/2014	03/25/2014	18.37
count: 4				157.87
9726				
5964	TXN00002066	03/03/2014	02/28/2014	174.00
8299	TXN00002076	03/10/2014	03/07/2014	180.71
5812	TXN00002098	03/17/2014	03/14/2014	(318.50)
5812	TXN00002100	03/17/2014	03/14/2014	366.28
5812	TXN00002102	03/17/2014	03/14/2014	318.50
count: 5				720.99
report count: 66				8,640.73

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

Statement Closing Date:
April 01, 2014

Summary of Account Activity	
Previous Balance	\$ 50.00
Payments	- 50.00
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 100.00
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 100.00
Credit Limit	\$ 6,000.00
Available Credit	5,900.00
Available Cash	5,900.00
Amount Disputed	0.00
Statement Closing Date	04/01/14
Days in Billing Cycle	30

Payment Information	
New Balance	\$ 100.00
Total Minimum Payment Due	\$100.00
Payment Due Date	04/26/14
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	
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Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/25	03/26	8220	24001754084200024300028	MICHELIN CAREER CEN 864-656-2160 SC	100.00

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NOTICE: CONTINUED ON PAGE 3
Page 1 of 2

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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
04/01/14	\$100.00	\$100.00	04/26/14

\$ 100.00

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