

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 934			
184070	02/13/2015	902723 AARIKA ALBRICK	62.01
		100-145-332-0000-13 TRAVEL	62.01
184071	02/13/2015	905572 ABLE ELEVATOR INSPECTION SERVICE	1,288.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	600.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	50.00
		100-254-410-1000-82 MAINTENANCE SUPPLIES	400.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	44.01
		100-254-410-1000-13 MAINTENANCE SUPPLIES	164.66
		100-254-410-1000-82 MAINTENANCE SUPPLIES	29.33
184072	02/13/2015	905146 ACADEMIC INNOVATIONS	316.00
		100-224-332-0000-10 TRAVEL	316.00
184073	02/13/2015	906612 AED BRANDS	664.00
		100-213-410-0000-63 SUPPLIES	664.00
184074	02/13/2015	104600 AMERICAN RED CROSS	152.00
		100-213-410-0000-63 SUPPLIES	152.00
184075	02/13/2015	902102 AMY GILHAM	79.57
		349-112-410-0000-18 SUPPLIES	79.57
184076	02/13/2015	902600 ANDREW CAUBLE	64.27
		100-266-332-0000-91 TRAVEL	64.27
184077	02/13/2015	902856 APPLE COMPUTER	304.95
		960-113-410-5000-51 LOTTERY SUPPLIES	304.95
184078	02/13/2015	906973 ASSETGENIE, INC.	1,714.00
		100-266-323-0000-91 CONTRACT SERVICES	1,714.00
184079	02/13/2015	906019 ATCHISON TRANSPORT	325.19
		201-112-332-0000-11 TRAVEL	325.19
184080	02/13/2015	110301 AT&T	564.83
		100-254-340-0000-91 TELEPHONE	564.83
184081	02/13/2015	906584 AT&T	3,123.93
		100-254-340-0000-91 TELEPHONE	3,123.93
184082	02/13/2015	906606 BACKGROUND INVESTIGATION BUREAU, LLC	622.05
		100-264-323-0000-91 CONTRACTED SERVICES	622.05
184083	02/13/2015	108700 BAKER DISTRIBUTING CO.	3,402.06
		100-254-410-1000-47 MAINTENANCE SUPPLIES	168.67
		100-254-410-1000-95 MAINTENANCE SUPPLIES	116.70
		100-254-410-1000-82 MAINTENANCE SUPPLIES	10.23
		100-254-410-1000-18 MAINTENANCE SUPPLIES	275.95
		100-254-410-1000-92 SUPPLIES	106.79
		100-254-410-1000-82 MAINTENANCE SUPPLIES	182.49
		100-254-410-1000-90 MAINT SUPPLIES	113.36
		100-254-410-1000-95 MAINTENANCE SUPPLIES	975.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-13 MAINTENANCE SUPPLIES	21.29	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	125.82	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	177.97	
		100-254-410-1000-90 MAINT SUPPLIES	72.36	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	873.44	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	57.10	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	-45.58	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	-45.59	
		100-254-410-1000-90 MAINT SUPPLIES	168.67	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	45.58	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	1.11	
184084	02/13/2015	905817 BANK OF AMERICA		6,339.46
		100-233-410-0000-11 SUPPLIES	97.27	
		201-224-332-0000-11 TRAVEL	70.23	
		201-224-332-0000-11 TRAVEL	70.23	
		201-224-332-0000-11 TRAVEL	70.23	
		201-224-332-0000-11 TRAVEL	1,000.00	
		100-111-410-2000-47 KIND. SUPPLIES	67.00	
		747-001-790-0008-47 OTHER	54.94	
		960-113-410-0000-47 LOTTERY SUPPLIES	327.80	
		100-233-410-0000-13 SUPPLIES	363.95	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	63.48	
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	137.79	
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	201.64	
		100-112-410-0002-18 SUPPLIES-2ND GRADE	41.99	
		100-113-410-0000-18 SUPPLIES	36.30	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	50.00	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	58.59	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	29.77	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	151.20	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	83.24	
		100-233-410-0000-10 SUPPLIES	25.34	
		100-233-410-0000-10 SUPPLIES	75.80	
		100-224-332-0000-16 TRAVEL	80.00	
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	45.44	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	94.02	
		716-271-660-0028-16 NON-INSTRUCTIONAL OTHER	128.52	
		100-112-410-5000-51 GRADE 3 SUPPLIES	601.65	
		753-271-660-0003-51 NON-INSTRUCTIONAL OTHER	17.10	
		753-271-660-0125-51 NON-INSTRUCTIONAL-OTHER	18.96	
		100-221-445-0000-67 COMPUTER ASSISTED CURRICULUM	612.50	
		100-221-445-0000-67 COMPUTER ASSISTED CURRICULUM	64.20	
		791-271-660-0098-91 SUPPLIES	64.86	
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	40.23	
		100-113-410-2000-12 MUSIC SUPPLIES	90.95	
		100-113-410-3000-12 PE SUPPLIES	35.00	
		100-233-410-0000-12 SUPPLIES	4.90	
		100-233-410-0000-12 SUPPLIES	166.93	
		100-233-410-0000-12 SUPPLIES	21.08	
		100-233-410-0000-12 SUPPLIES	21.94	

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		100-233-410-0000-12 SUPPLIES	34.71	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	28.83	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	38.98	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	75.75	
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	257.60	
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	71.90	
		100-112-410-0003-14 SUPPLIES-3RD GRADE	170.56	
		714-271-410-0008-14 NON-INSTRUCTIONAL SUPPLIES	78.77	
		100-139-410-2000-51 SUPPLIES	216.06	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	85.57	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	95.66	
184085	02/13/2015	901316 BARNES & NOBLE #032		7,469.80
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	7,469.80	
184086	02/13/2015	111400 BETHANY ELEMENTARY SCHOOL		91.04
		100-111-410-0000-11 SUPPLIES	16.05	
		711-001-510-0008-11 INTEREST INCOME	-0.01	
		711-271-660-0046-11 NON-INSTRUCTIONAL OTHER	75.00	
184087	02/13/2015	111500 BETHEL ELEMENTARY SCHOOL		10.02
		100-112-331-0000-12 1ST GRADE PUPIL TRANSPORTATION	10.06	
		712-001-510-0008-12 INTEREST INCOME	-0.04	
184088	02/13/2015	901582 BETH FIELDS		120.90
		600-256-332-0000-11 TRAVEL	120.90	
184089	02/13/2015	901947 BETH VANETTEN		386.92
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	386.92	
184090	02/13/2015	907000 BLUEBERRY HILL BOOKS		168.30
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	168.30	
184091	02/13/2015	900865 BOOKSOURCE		2,115.22
		201-113-410-0000-11 SUPPLIES	2,115.22	
184092	02/13/2015	906480 BRIDGE INTERPRETING SERVICES		254.22
		100-125-313-0000-10 STUDENT SERVICES	254.22	
184093	02/13/2015	906630 BRIDGETEK SOLUTIONS LLC		22,837.75
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	852.50	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	822.50	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	21,162.75	
184094	02/13/2015	120200 CAROLINA BIOLOGICAL SUPPLY CO.		151.50
		100-113-410-3000-14 MATH/SCIENCE SUPPLIES	151.50	
184095	02/13/2015	120350 HAV-A-CUP/QUALITY WATER		497.46
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	267.82	
		100-233-410-0000-13 SUPPLIES	104.00	
		100-232-410-0000-91 SUPPLIES	125.64	
184096	02/13/2015	906553 CAROLINA ICE REPAIR		60.00
		100-254-410-1000-12 MAINTENANCE SUPPLIES	60.00	
184097	02/13/2015	120875 CAROLINA WATER SERVICE OF SC		3,015.25

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		100-254-321-0000-16 UTILITIES	3,015.25	
184098	02/13/2015	164800 CARROLL HESTER		50.09
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	50.09	
184099	02/13/2015	906942 CASEY LEFLER		140.33
		100-266-332-0000-91 TRAVEL	140.33	
184100	02/13/2015	902486 CDW GOVERNMENT, INC.		985.68
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	98.57	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	98.57	
		100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES	98.57	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	98.57	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	98.57	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	98.57	
		100-266-445-0000-18 TECHNOLOGY SUPPLIES	98.57	
		100-266-445-0000-47 TECHNOLOGY SUPPLIES	98.57	
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	98.57	
		100-266-445-0000-90 TECHNOLOGY SUPPLIES	98.55	
184101	02/13/2015	904626 CHARLES POWELL		91.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.00	
184102	02/13/2015	124040 CHARLESTON SOUTHERN UNIVERSITY		50.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	50.00	
184103	02/13/2015	905549 CHARLES WALKER		127.74
		100-266-332-0000-91 TRAVEL	127.74	
184104	02/13/2015	903427 CHARLOTTE HORNETS		349.50
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	349.50	
184105	02/13/2015	904628 CHRIS DALTON		397.51
		100-254-332-0000-91 TRAVEL	397.51	
184106	02/13/2015	127500 CLOVER AUTO PARTS, INC.		1,067.65
		100-115-410-0000-10 SUPPLIES	9.03	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	76.33	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.64	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.34	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	1.86	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.30	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	43.23	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-9.05	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	105.76	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	23.17	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	41.05	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.16	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	11.46	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	15.30	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	122.22	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	1.54	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-3.95	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	27.12	

CLOVER SCHOOL DISTRICT #2

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 CASH ACCT 100-000-101-0000-00

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		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	27.72	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	39.54	
		100-115-410-0000-10 SUPPLIES	43.91	
		100-115-410-0000-10 SUPPLIES	13.78	
		100-115-410-0000-10 SUPPLIES	21.87	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	77.30	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	176.51	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	31.86	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	13.93	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	14.84	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	36.92	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	37.24	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	77.41	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	59.61	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	73.99	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-202.29	
184107	02/13/2015	128200 CLOVER HIGH SCHOOL		746.82
		100-001-990-1000-00 TECHNOLOGY REVENUE	25.00	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	56.09	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	157.99	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	67.74	
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	30.00	
		710-271-660-0102-10 NON-INSTRUCTIONAL OTHER	285.00	
		710-271-660-0104-10 NON-INSTRUCTIONAL OTHER	75.00	
184108	02/13/2015	128500 CLOVER MIDDLE SCHOOL		393.26
		713-001-510-0008-13 INTEREST INCOME	-0.01	
		713-271-410-0042-13 NON INSTRUCTIONAL SUPPLIES	65.00	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	11.19	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	90.92	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	100.00	
		713-271-660-0112-13 NON-INSTRUCTIONAL OTHER	28.16	
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	98.00	
184109	02/13/2015	128901 CLOVER SCHOOL DISTRICT		4,802.07
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	65.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	169.68	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	65.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	165.22	
		100-113-331-0000-47 PUPIL TRANSPORTATION	0.00	
		100-113-331-0000-47 PUPIL TRANSPORTATION	25.24	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	11.62	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	106.10	
		203-251-332-0000-62 TRAVEL	32.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	33.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	20.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	78.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	96.48	

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710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	30.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	81.30
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	12.00
791-271-332-0000-91		TRAVEL	44.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	49.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	49.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	18.00
716-271-410-0082-16		NON-INSTRUCTIONAL-SUPPLIES	54.33
203-251-332-0000-62		TRAVEL	7.00
791-271-332-0000-91		TRAVEL	44.00
203-251-332-0000-62		TRAVEL	13.00
203-251-332-0000-62		TRAVEL	36.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	18.00
203-251-332-0000-62		TRAVEL	32.00
203-251-332-0000-62		TRAVEL	20.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	12.60
791-271-660-0098-91		SUPPLIES	104.07
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	216.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	17.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	17.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	88.35
711-271-660-0046-11		NON-INSTRUCTIONAL OTHER	210.01
713-271-660-0046-13		NON-INSTRUCTIONAL OTHER	88.00
203-251-332-0000-62		TRAVEL	8.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	43.00
791-271-332-0000-91		TRAVEL	147.66
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	43.00
791-271-332-0000-91		TRAVEL	62.56
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	167.42
791-271-332-0000-91		TRAVEL	105.32
791-271-332-0000-91		TRAVEL	62.56
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	160.85
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	73.00
716-271-660-0028-16		NON-INSTRUCTIONAL OTHER	34.50
203-251-332-0000-62		TRAVEL	36.00
791-271-332-0000-91		TRAVEL	47.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	145.62
100-112-331-0000-12		1ST GRADE PUPIL TRANSPORTATION	73.99
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	89.93
203-251-332-0000-62		TRAVEL	6.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	51.00
203-251-332-0000-62		TRAVEL	7.00
751-190-660-0006-51		INSTRUCTIONAL OTHER	121.66
751-190-660-0006-51		INSTRUCTIONAL OTHER	120.66
751-190-660-0006-51		INSTRUCTIONAL OTHER	123.38
203-251-332-0000-62		TRAVEL	45.16
203-251-332-0000-62		TRAVEL	20.00
100-224-310-0000-60		STAFF DEVEL-ELEM	157.75
100-224-310-0000-60		STAFF DEVEL-ELEM	134.86
100-224-310-0000-60		STAFF DEVEL-ELEM	143.64

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		100-224-310-0000-60 STAFF DEVEL-ELEM	138.02	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	187.51	
		203-251-332-0000-62 TRAVEL	36.00	
		716-271-660-0014-16 NON-INSTRUCTIONAL OTHER	81.02	
184110	02/13/2015	902790 CORY DOVER		298.28
		100-224-332-0000-16 TRAVEL	298.28	
184111	02/13/2015	132771 COURTNEYS BBQ		21.34
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	21.34	
184112	02/13/2015	901254 CROSS COUNTRY TOURS		2,595.60
		201-113-332-0000-11 TRAVEL	2,595.60	
184113	02/13/2015	134361 CROWDERS CREEK ELEMENTARY SCHOOL		80.35
		751-001-510-0008-51 INTEREST	-0.02	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	50.00	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	30.37	
184114	02/13/2015	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
184115	02/13/2015	904955 CUMMING		90,000.00
		520-253-323-0000-91 CONTRACTED SERVICES	90,000.00	
184116	02/13/2015	135200 CURRENCE EQUIPMENT, INC.		1,641.49
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,641.49	
184117	02/13/2015	906153 DALE PERCIVAL		93.15
		356-181-332-0000-85 PURCHASED SERVICES	93.15	
184118	02/13/2015	906280 DANA PARKER		17.79
		356-181-332-0000-85 PURCHASED SERVICES	17.79	
184119	02/13/2015	906500 DEBBIE ROCK		26.45
		356-181-332-0000-85 PURCHASED SERVICES	26.45	
184120	02/13/2015	254460 DEBORAH WINGARD		211.05
		100-113-332-0000-13 TRAVEL	211.05	
184121	02/13/2015	138200 DEMCO		108.30
		100-222-410-2000-51 K-2 SUPPLIES	108.30	
184122	02/13/2015	905636 DEMETRI CALDWELL		47.75
		716-271-323-0012-16 PURCHASED SERVICES	47.75	
184123	02/13/2015	141360 DUFF, WHITE & TURNER, LLC		1,276.25
		100-231-319-0000-91 LEGAL SERVICES	1,276.25	
184124	02/13/2015	141400 DUKE ENERGY		15,017.36
		100-254-470-0000-18 ENERGY	9,867.57	
		100-254-470-0000-14 ENERGY	5,149.79	
184125	02/13/2015	904029 EDDIE MCKINNEY		80.25
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	80.25	
184126	02/13/2015	145124 EDUCA TOURS, INC.		12,000.00

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		201-360-410-0000-61 SUPPLIES	0.00	
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	12,000.00	
184127	02/13/2015	906450 ELIZABETH SHIRLEY		62.96
		100-224-332-0000-18 TRAVEL	62.96	
184128	02/13/2015	902109 ELIZABETH GOFF		415.56
		100-266-332-0000-91 TRAVEL	415.56	
184129	02/13/2015	131300 ENCORE TECHNOLOGY GROUP, LLC		2,190.00
		520-253-445-0000-51 TECHNOLOGY SUPPLIES	2,190.00	
184130	02/13/2015	901761 EXCEL SPORTSWEAR		100.45
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	100.45	
184131	02/13/2015	149000 FARMERS SERVICE CENTER		427.47
		100-115-410-0000-10 SUPPLIES	155.15	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	272.32	
184132	02/13/2015	906222 FEEMSTER, PC		4,960.00
		520-253-323-0000-91 CONTRACTED SERVICES	4,960.00	
184133	02/13/2015	149505 FERGUSON ENTERPRISES, INC.		164.99
		100-254-410-1000-95 MAINTENANCE SUPPLIES	164.99	
184134	02/13/2015	150350 FLINN SCIENTIFIC INC		1,953.49
		100-114-410-0000-10 SUPPLIES	1,953.49	
184135	02/13/2015	150602 FOLLETT SCHOOL SOLUTIONS, INC.		130.00
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	130.00	
184136	02/13/2015	901059 FOLLETT SCHOOL SOLUTIONS, INC.		15.29
		100-222-430-1000-16 MS MEDIA BOOKS	15.29	
184137	02/13/2015	150810 FOOD LION		786.49
		100-233-410-0000-13 SUPPLIES	22.29	
		201-188-410-0000-18 SUPPLIES	69.83	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	47.07	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	109.46	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	38.19	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	61.35	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	133.81	
		100-115-410-0000-10 SUPPLIES	116.79	
		100-115-410-0000-10 SUPPLIES	44.06	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	56.89	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	58.97	
		100-188-410-0000-70 PARENTING SUPPLIES	27.78	
184138	02/13/2015	906611 FORESCOUT		20,771.80
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	20,771.80	
184139	02/13/2015	900435 FRED CALDWELLS CLOVER CHEVROLET		137.28
		100-254-323-0000-95 REPAIRS & MAINTENANCE	137.28	
184140	02/13/2015	904758 FROM THIS MOMENT		154.15
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	59.50	



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		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	59.35	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	35.30	
184141	02/13/2015	238820 GALE STEWART		136.00
		100-213-410-0000-63 SUPPLIES	136.00	
184142	02/13/2015	900621 GLORIA MCGINNAS		142.96
		100-145-332-0000-10 TRAVEL	17.94	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	86.38	
		100-145-332-0000-10 TRAVEL	38.64	
184143	02/13/2015	249590 GRAINGER		120.19
		100-254-410-1000-95 MAINTENANCE SUPPLIES	120.19	
184144	02/13/2015	157301 GRAYBAR ELECTRIC COMPANY		271.91
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	271.91	
184145	02/13/2015	158600 GRIGGS ROAD ELEMENTARY SCHOOL		149.04
		100-224-312-2000-47 STAFF DEV	25.00	
		747-001-510-0008-47 INTEREST	-0.01	
		747-001-790-0004-47 OTHER	56.60	
		747-001-790-0008-47 OTHER	40.00	
		747-001-790-0008-47 OTHER	27.45	
184146	02/13/2015	906868 HEIDISONGS		72.50
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	72.50	
184147	02/13/2015	171550 INTERSTATE SOLUTIONS, INC.		27,693.57
		100-254-410-0000-13 CUSTODIAL SUPPLIES	2,086.50	
		100-254-410-0000-95 SUPPLIES	261.96	
		100-254-410-0000-95 SUPPLIES	140.89	
		100-254-410-0000-95 SUPPLIES	50.38	
		100-254-410-0000-95 SUPPLIES	77.49	
		100-254-410-0000-95 SUPPLIES	86.24	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	121.85	
		100-213-410-0000-63 SUPPLIES	69.62	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	149.14	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	73.73	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	545.76	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	166.28	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	6.10	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	933.02	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	842.06	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	772.57	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	246.16	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	538.12	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	579.16	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	131.67	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	286.91	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	1,021.83	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	82.82	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	55.28	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	105.42	

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100-254-410-0000-47		CUSTODIAL SUPPLIES	25.42	
100-254-410-0000-47		CUSTODIAL SUPPLIES	314.78	
100-254-410-0000-18		CUSTODIAL SUPPLIES	2,188.63	
100-254-410-0000-18		CUSTODIAL SUPPLIES	674.59	
100-254-410-0000-18		CUSTODIAL SUPPLIES	153.89	
100-254-410-0000-18		CUSTODIAL SUPPLIES	151.99	
100-254-410-0000-10		CUSTODIAL SUPPLIES	1,324.05	
100-254-410-0000-10		CUSTODIAL SUPPLIES	29.15	
100-254-410-0000-10		CUSTODIAL SUPPLIES	421.30	
100-254-410-0000-11		CUSTODIAL SUPPLIES	1,706.70	
100-254-410-0000-10		CUSTODIAL SUPPLIES	247.85	
100-254-410-0000-10		CUSTODIAL SUPPLIES	4,284.80	
100-254-410-0000-10		CUSTODIAL SUPPLIES	830.07	
100-254-410-0000-10		CUSTODIAL SUPPLIES	154.14	
100-254-410-0000-10		CUSTODIAL SUPPLIES	408.30	
100-254-410-0000-13		CUSTODIAL SUPPLIES	783.68	
100-254-410-0000-13		CUSTODIAL SUPPLIES	301.23	
100-254-410-0000-13		CUSTODIAL SUPPLIES	80.48	
100-254-410-0000-92		CUSTODIAL SUPPLIES	602.86	
100-254-410-0000-92		CUSTODIAL SUPPLIES	123.14	
100-254-410-0000-92		CUSTODIAL SUPPLIES	32.50	
100-254-410-0000-92		CUSTODIAL SUPPLIES	245.24	
100-254-410-0000-92		CUSTODIAL SUPPLIES	77.73	
100-254-410-0000-92		CUSTODIAL SUPPLIES	115.85	
100-254-410-0000-92		CUSTODIAL SUPPLIES	97.50	
100-254-410-0000-16		CUSTODIAL SUPPLIES	112.22	
100-254-410-0000-16		CUSTODIAL SUPPLIES	33.00	
100-254-410-0000-16		CUSTODIAL SUPPLIES	409.81	
100-254-410-0000-16		CUSTODIAL SUPPLIES	788.26	
100-254-410-0000-16		CUSTODIAL SUPPLIES	193.01	
100-254-410-0000-51		CUSTODIAL SUPPLIES	318.52	
100-254-410-0000-51		CUSTODIAL SUPPLIES	409.68	
100-254-410-0000-51		CUSTODIAL SUPPLIES	153.89	
100-254-410-0000-51		CUSTODIAL SUPPLIES	5.97	
100-254-410-0000-51		CUSTODIAL SUPPLIES	166.07	
100-254-410-0000-51		CUSTODIAL SUPPLIES	296.31	
184148	02/13/2015	904109 JACK SINK		68.65
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	68.65	
184149	02/13/2015	173100 JACKSONS KITCHEN		200.02
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	200.02	
184150	02/13/2015	906136 JERSEY MIKE'S		120.58
		713-271-660-0090-13 NON-INSTRUCTIONAL OTHER	120.58	
184151	02/13/2015	902604 JONATHAN LINEBERGER		2,032.01
		207-115-332-1000-10 ROBOTICS COMPETITION	810.88	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	1,221.13	
184152	02/13/2015	905156 JULIE HOWELL		37.95
		356-181-332-0000-85 PURCHASED SERVICES	37.95	

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184153	02/13/2015	172200 JW PEPPER & SON, INC.	107.98
		716-190-410-0035-16 SUPPLIES	26.99
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	80.99
184154	02/13/2015	250875 KATHY WEATHERS	183.20
		201-188-410-0000-14 SUPPLIES	183.20
184155	02/13/2015	166000 KELLY HODGES	127.00
		201-188-410-0000-11 SUPPLIES	127.00
184156	02/13/2015	906358 KELSEY ANDERSON	470.92
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	470.92
184157	02/13/2015	132300 KENDA COOK	78.40
		100-233-332-0000-47 TRAVEL	78.40
184158	02/13/2015	176210 KEYSTONE SUBSTANCE ABUSE SERVICES	1,155.00
		100-114-323-2000-10 DRUG TESTING	975.00
		100-114-323-2000-10 DRUG TESTING	180.00
184159	02/13/2015	906817 KNUDSEN PRODUCTIONS	5,000.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	5,000.00
184160	02/13/2015	903828 LADAWN SCHIFFERLI	30.02
		201-188-410-0000-18 SUPPLIES	30.02
184161	02/13/2015	178700 LAKESHORE LEARNING MATERIALS	170.78
		960-113-410-0000-12 LOTTERY SUPPLIES	170.78
184162	02/13/2015	904378 LARNE ELEMENTARY SCHOOL	248.74
		100-113-410-1000-18 FIFTH GRADE SUPPLIES	23.95
		718-001-510-0008-18 INTEREST INCOME	-0.01
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	83.00
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	4.00
		718-271-410-0025-18 NON-INSTRUCTIONAL SUPPLIES	63.21
		718-271-410-0025-18 NON-INSTRUCTIONAL SUPPLIES	48.97
		718-271-410-0123-18 NON-INSTRUCTIONAL SUPPLIES	25.62
184163	02/13/2015	166527 LAURA HOLLAND	100.00
		203-224-332-0000-14 TRAVEL	100.00
184164	02/13/2015	189725 LEANN MELLON	12.23
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	12.23
184165	02/13/2015	905332 LENEAVE SUPPLY	663.40
		325-115-410-0000-10 SUPPLIES	663.40
184166	02/13/2015	905499 LISA BRYANT	38.33
		600-256-332-0000-47 TRAVEL	38.33
184167	02/13/2015	901888 LISA JACKSON	31.63
		100-251-332-0000-10 STUDENT TRANSPORTATION	31.63
184168	02/13/2015	904826 LISA MCDEVITT	392.45
		100-213-410-0000-63 SUPPLIES	392.45

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184169	02/13/2015	137045 LYDIA DAVIS	408.32
		100-213-410-0000-63 SUPPLIES	408.32
184170	02/13/2015	903050 MARC J. SOSNE	523.00
		100-232-332-0000-91 TRAVEL	523.00
184171	02/13/2015	906504 MARC PYRC	78.90
		267-224-332-0000-14 TRAVEL	78.90
184172	02/13/2015	904732 MARTHA PARK	386.26
		100-213-410-0000-63 SUPPLIES	386.26
184173	02/13/2015	906754 MATCO TOOLS	268.10
		207-115-410-0000-10 SUPPLIES	268.10
184174	02/13/2015	901212 MAURINE MONTEITH	134.00
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	134.00
184175	02/13/2015	906735 MEDALLION ATHLETIC PRODUCTS, INC.	171,436.75
		520-253-323-2000-10 ARTIFICIAL TURF	57,145.58
		520-253-323-2000-13 ARTIFICIAL TURF	57,145.58
		520-253-323-2000-17 ARTIFICIAL TURF	57,145.59
184176	02/13/2015	900417 M.F. ATHLETIC COMPANY	147.45
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	147.45
184177	02/13/2015	904313 MICHAEL CROFT	468.00
		100-254-323-0000-11 PURCHASED SERVICES	468.00
184178	02/13/2015	905531 MICHELE FARRAR	63.30
		100-233-410-0000-10 SUPPLIES	63.30
184179	02/13/2015	903368 MICKIE WAGONER	107.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	107.20
184180	02/13/2015	901954 MIKE COHEN	108.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	108.10
184181	02/13/2015	904790 MONICA ROVERI	233.72
		100-224-332-0000-12 TRAVEL	233.72
184182	02/13/2015	905696 MOSELEY ARCHITECTS	24,378.72
		520-253-323-0000-12 CONTRACTED SERVICES	7,975.00
		520-253-323-0000-91 CONTRACTED SERVICES	16,403.72
184183	02/13/2015	195500 CHC	280.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	280.00
184184	02/13/2015	904846 MYCHAL FROST	104.36
		100-263-332-0000-91 TRAVEL	104.36
184185	02/13/2015	219810 NETTIE RODDEN	55.97
		100-221-410-0000-67 SUPPLIES-DAMM	16.32
		100-221-410-0000-67 SUPPLIES-DAMM	39.65
184186	02/13/2015	201650 NICHOLS FOOD STORES, INC.	62.48

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		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	62.48	
184187	02/13/2015	149470 NINA FEEMSTER		53.49
		100-188-410-0000-70 PARENTING SUPPLIES	53.49	
184188	02/13/2015	904347 OAKRIDGE MIDDLE SCHOOL		324.73
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	150.00	
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	77.73	
		100-001-990-1000-00 TECHNOLOGY REVENUE	20.00	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	21.00	
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	40.00	
		716-271-660-0014-16 NON-INSTRUCTIONAL OTHER	16.00	
184189	02/13/2015	906217 PALMETTO TEE COMPANY		1,538.18
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	138.38	
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	1,399.80	
184190	02/13/2015	173980 PAM JOHNSON-WHITE		710.07
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	550.00	
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	160.07	
184191	02/13/2015	165641 PAT P. REID		235.44
		100-212-410-1000-16 MS GUIDANCE SUPPLIES	235.44	
184192	02/13/2015	902408 PATRICIA REID		391.01
		100-224-332-0000-16 TRAVEL	391.01	
184193	02/13/2015	207500 PERFECTION LEARNING CORPORATION		236.29
		100-114-410-0000-10 SUPPLIES	236.29	
184194	02/13/2015	207830 PET VILLAGE		348.15
		100-113-410-3000-18 MATH/SCIENCE SUPPLIES	31.89	
		100-113-410-3000-14 MATH/SCIENCE SUPPLIES	143.81	
		100-113-410-5000-47 MATH/SCIENCE SUPPLIES	95.66	
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	38.27	
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	38.52	
184195	02/13/2015	209140 PIONEER		2,300.50
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,300.50	
184196	02/13/2015	904260 PRECIOUS SCHUMPERT		7.93
		100-145-332-0000-10 TRAVEL	7.93	
184197	02/13/2015	188428 PREMIUM THERAPY SERVICES		2,232.00
		214-213-313-0000-47 PURCHASED SERVICES	2,232.00	
184198	02/13/2015	906218 REI ENGINEERS		926.00
		100-254-323-0000-47 CONTRACTS	926.00	
184199	02/13/2015	185960 REM MCGANNON		43.70
		716-271-323-0012-16 PURCHASED SERVICES	43.70	
184200	02/13/2015	174100 ROBERT JOHNSON		128.25
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	128.25	
184201	02/13/2015	905199 ROSE CHARTERS		1,675.00

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		201-113-332-0000-14 TRAVEL	1,675.00	
184202	02/13/2015	904042 SALUDA COUNSELING SERVICES CENTER		580.00
		100-264-323-0000-91 CONTRACTED SERVICES	580.00	
184203	02/13/2015	906049 SARAH MESSINA		11.49
		100-145-332-0000-10 TRAVEL	11.49	
184204	02/13/2015	905657 SASC - EXECUTIVE DIRECTOR		75.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	75.00	
184205	02/13/2015	220550 SCHOOL SPECIALTY		151.47
		100-113-410-0000-16 ELEMENTARY SUPPLIES	151.47	
184206	02/13/2015	224579 SC DEPARTMENT OF EDUCATION		49.61
		100-255-323-0000-91 REPAIRS AND MTN	49.61	
184207	02/13/2015	224660 SC DEPARTMENT OF REVENUE		2,028.99
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	12.20	
		100-112-410-1000-18 ART SUPPLIES	17.86	
		100-112-410-5000-51 GRADE 3 SUPPLIES	12.20	
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	9.90	
		100-141-410-0000-61 SUPPLIES G/T	29.17	
		100-213-410-0000-63 SUPPLIES	37.94	
		100-222-410-0000-18 SUPPLIES	25.95	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	71.10	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	7.15	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	7.15	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	7.15	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	7.15	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	7.15	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	7.15	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	7.15	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	16.68	
		100-254-410-1000-90 MAINT SUPPLIES	7.15	
		100-266-410-0000-91 SUPPLIES	309.73	
		201-112-410-0000-18 SUPPLY	5.14	
		203-161-410-0000-18 SUPPLIES	10.74	
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	18.63	
		207-115-410-0000-10 SUPPLIES	31.28	
		214-125-410-0000-13 SUPPLIES	5.49	
		214-213-410-0000-62 SUPPLIES	311.44	
		325-115-410-0000-10 SUPPLIES	95.04	
		710-271-410-0017-10 NON INSTRUCTIONAL SUPPLIES	65.59	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	480.32	
		710-271-660-0041-10 NON-INSTRUCTIONAL OTHER	12.44	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	23.67	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	82.75	
		711-271-410-0008-11 NON-INSTRUCTIONAL SUPPLIES	11.93	
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	29.51	
		716-271-410-0090-16 NON INSTRUCTIONAL SUPPLIES	30.60	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	7.40	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-670-0000-10 SALES TAX	31.31	
		600-256-670-0000-11 SALES TAX	15.00	
		600-256-670-0000-12 SALES TAX	19.76	
		600-256-670-0000-13 SALES TAX	22.68	
		600-256-670-0000-14 SALES TAX	20.19	
		600-256-670-0000-16 SALES TAX	22.33	
		600-256-670-0000-18 SALES TAX	37.00	
		600-256-670-0000-47 SALES TAX	22.94	
		600-256-670-0000-51 SALES TAX	15.88	
184208	02/13/2015	902437 SC DEPARTMENT OF JUVENILE JUSTICE		179.28
		100-113-372-0000-13 TUITION TO LEA	0.00	
		100-113-372-0000-16 TUITION TO LEAF	0.00	
		100-114-372-0000-10 TUITION TO LEA	65.09	
		203-127-372-0000-10 TUITION TO LEA	0.00	
		203-128-372-0000-10 TUITION TO LEA	114.19	
184209	02/13/2015	224100 SC DEPT. OF EDUCATION		462.60
		100-001-995-0000-00 TRANSPORTATION CHARGES	462.60	
184210	02/13/2015	902237 SCHOLASTIC READING CLUBS		226.00
		201-188-410-0000-18 SUPPLIES	87.00	
		201-188-410-0000-18 SUPPLIES	107.00	
		201-188-410-0000-18 SUPPLIES	32.00	
184211	02/13/2015	902461 SCHOOL CHECK IN		300.14
		100-233-410-0000-10 SUPPLIES	300.14	
184212	02/13/2015	902532 SCHOOL OUTFITTERS		221.12
		716-271-410-0090-16 NON INSTRUCTIONAL SUPPLIES	221.12	
184213	02/13/2015	160980 SHEA HALL		178.92
		100-114-410-0000-10 SUPPLIES	178.92	
184214	02/13/2015	906894 SHEALY ATHLETICS		565.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	565.00	
184215	02/13/2015	903319 SHELBY BUSSELL		46.74
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	46.74	
184216	02/13/2015	901158 SHERRI MATKOVICH		110.00
		203-224-332-0000-62 TRAVEL	110.00	
184217	02/13/2015	905155 SHERWIN WILLIAMS		260.97
		100-254-410-1000-95 MAINTENANCE SUPPLIES	44.72	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	97.05	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	97.05	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	22.15	
184218	02/13/2015	902780 SHERYL THARPE		23.46
		243-181-332-0000-85 TRAVEL	23.46	
184219	02/13/2015	902882 SHIFFLER EQUIPMENT SALES		165.88
		100-254-410-1000-12 MAINTENANCE SUPPLIES	55.84	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	41.86	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-47 MAINTENANCE SUPPLIES	41.86	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	26.32	
184220	02/13/2015	903740 SIGNATURE WASTE SYSTEMS, INC.		6,893.85
		100-254-323-1000-10 CONTRACTS	1,862.99	
		100-254-323-1000-11 CONTRACTS	375.49	
		100-254-323-1000-12 CONTRACTS	375.49	
		100-254-323-1000-13 CONTRACTS	673.83	
		100-254-323-1000-14 CONTRACTS	375.49	
		100-254-323-1000-16 CONTRACTS	673.83	
		100-254-323-1000-18 CONTRACTS	673.83	
		100-254-323-1000-47 CONTRACTS	375.49	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	747.98	
		100-254-323-1000-91 CONTRACT	491.63	
		100-254-323-1000-95 CONTRACTS	267.80	
184221	02/13/2015	232295 SIMPLEX GRINNELL		1,063.38
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,063.38	
184222	02/13/2015	904118 SMART WATER, LLC		791.00
		100-254-323-0000-11 PURCHASED SERVICES	791.00	
184223	02/13/2015	233300 SMITH TURF & IRRIGATION CO.		100.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	100.00	
184224	02/13/2015	906512 SOLARWINDS		1,921.00
		100-266-323-0000-91 CONTRACT SERVICES	1,921.00	
184225	02/13/2015	904218 SCHOOL SPECIALTY		1,223.39
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	68.00	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	195.94	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	164.99	
		751-271-660-0093-51 NON-INSTRUCTIONAL OTHER	100.00	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	98.88	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	64.61	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	62.14	
		100-112-410-0002-12 SECOND GRADE SUPPLIES	156.89	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	81.28	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	43.91	
		100-222-410-2000-51 K-2 SUPPLIES	186.75	
184226	02/13/2015	903685 SPRINGER OPERA HOUSE ARTS ASSOCIATION		3,900.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	3,900.00	
184227	02/13/2015	237510 STAFF DEVELOPMENT FOR EDUCATORS		484.00
		100-224-332-0000-12 TRAVEL	484.00	
184228	02/13/2015	906074 STEVE BARKER		70.35
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	70.35	
184229	02/13/2015	217500 STEWART ENTERPRISES		782.53
		100-254-323-0000-13 PURCHASED SERVICES	76.10	
		100-254-323-0000-91 CONTRACTED SERVICES	564.63	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	141.80	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
184230	02/13/2015	240240 SUBWAY	88.84
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	16.90
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	71.94
184231	02/13/2015	905367 TELCOM	7,600.05
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	7,600.05
184232	02/13/2015	900592 TENNICO OF COLUMBIA, INC.	1,827.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,827.00
184233	02/13/2015	218945 TERRY ROBINSON	54.25
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	54.25
184234	02/13/2015	903245 TERRY TUBB	120.65
		100-266-332-0000-91 TRAVEL	120.65
184235	02/13/2015	904365 THOMAS MCDUFFIE	2,200.00
		100-141-312-0000-61 CONSULTANT	2,200.00
184236	02/13/2015	244535 TIDMORE FLAGS	733.15
		100-233-410-0000-10 SUPPLIES	733.15
184237	02/13/2015	244940 TIME FOR KIDS	186.00
		960-113-410-5000-51 LOTTERY SUPPLIES	186.00
184238	02/13/2015	903326 TKO	151.38
		960-113-410-0000-47 LOTTERY SUPPLIES	103.38
		960-113-410-0000-47 LOTTERY SUPPLIES	48.00
184239	02/13/2015	900130 TRANE	20.48
		100-254-410-1000-12 MAINTENANCE SUPPLIES	20.48
184240	02/13/2015	904448 UNITED AIR FILTER COMPANY	2,460.40
		100-254-410-1000-10 MAINTENANCE SUPPLIES	965.89
		100-254-410-1000-11 MAINTENANCE SUPPLIES	312.78
		100-254-410-1000-12 MAINTENANCE SUPPLIES	181.04
		100-254-410-1000-13 MAINTENANCE SUPPLIES	190.87
		100-254-410-1000-16 MAINTENANCE SUPPLIES	115.56
		100-254-410-1000-18 MAINTENANCE SUPPLIES	115.56
		100-254-410-1000-47 MAINTENANCE SUPPLIES	26.32
		100-254-410-1000-51 MAINTENANCE SUPPLIES	184.25
		100-254-410-1000-82 MAINTENANCE SUPPLIES	133.41
		100-254-410-1000-90 MAINT SUPPLIES	234.72
184241	02/13/2015	901274 VISA	1,290.22
		100-232-332-0000-91 TRAVEL	151.48
		100-232-332-0000-91 TRAVEL	18.40
		100-232-332-0000-91 TRAVEL	23.98
		100-232-332-0000-91 TRAVEL	442.90
		100-232-332-0000-91 TRAVEL	19.35
		100-232-399-0000-91 MEALS	23.72
		100-232-399-0000-91 MEALS	12.46
		100-232-399-0000-91 MEALS	-12.46
		100-232-399-0000-91 MEALS	60.87

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/7/2015 TO 2/13/2015 & 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>
		100-232-399-0000-91 MEALS	44.95	
		100-232-399-0000-91 MEALS	21.76	
		100-232-410-0000-91 SUPPLIES	19.99	
		100-232-410-0000-91 SUPPLIES	19.99	
		100-232-410-0000-91 SUPPLIES	45.00	
		100-232-410-0000-91 SUPPLIES	367.83	
		100-263-410-0000-91 SUPPLIES	30.00	
184242	02/13/2015	905576 VISION INSTITUTE OF SOUTH CAROLINA		4,888.00
		100-124-311-0000-10 TVI Contract	1,319.76	
		100-124-311-0000-12 TVI Contract	1,319.76	
		100-124-311-0000-16 TVI Contract	928.72	
		100-124-311-0000-18 TVI Contract	1,319.76	
184243	02/13/2015	902444 WARREN BARKLEY		310.94
		100-264-332-0000-91 TRAVEL & RECRUITMENT	310.94	
184244	02/13/2015	252300 WHALEY FOODSERVICE REPAIRS		2,666.03
		600-256-323-0000-18 CONTRACTED SERVICES	732.58	
		600-256-323-0000-10 CONTRACTED SERVICES	717.62	
		600-256-323-0000-11 CONTRACTED SERVICES	1,215.83	
184245	02/13/2015	254865 WINTHROP UNIVERSITY		160.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	160.00	
184246	02/13/2015	905710 WRHI AM/FM		725.00
		100-232-410-0000-91 SUPPLIES	355.00	
		100-232-410-0000-91 SUPPLIES	240.00	
		100-232-410-0000-91 SUPPLIES	130.00	
184247	02/13/2015	258800 YORK LUMBER COMPANY, INC.		83.46
		100-254-410-1000-47 MAINTENANCE SUPPLIES	83.46	
184248	02/13/2015	906414 YORK SOIL & WATER CONSERVATION DISTRICT		100.00
		960-113-410-0000-18 LOTTERY SUPPLIES	100.00	
		CHECK RUN: 934	NUMBER OF CHECKS: 179	<u>520,524.39</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				520,524.39
			TOTAL NUMBER OF CHECKS: 179	520,524.39
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>520,524.39</u></u>

**Billing Statement**

Company Name SC - Clover School District #2 of York County, SC  
 Post Date Between 2015-01-01 00:00:00 and 2015-01-31 00:00:00  
 Report Owner Cooper, Amy  
 Report Time 2015-05-07 09:20:22  
 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	Comp Supp Name
<b>0843</b>					
5192	TXN00002760	01/19/2015	01/17/2015	327.80	MHE MCGRAW-HILL ECOMM
5999	TXN00002761	01/19/2015	01/16/2015	67.00	PAYPAL RAPSEYENTER
5999	TXN00002777	01/23/2015	01/21/2015	54.94	POSITIVE PROMOTIONS INC
count: 3				449.74	
<b>2137</b>					
5964	TXN00002750	01/12/2015	01/09/2015	151.20	STA WORLDWIDE SPORT
5655	TXN00002785	01/28/2015	01/27/2015	83.24	DICKS SPORTING GOODS
count: 2				234.44	
<b>2944</b>					
5310	TXN00002743	01/08/2015	01/07/2015	201.64	WALMART.COM
5812	TXN00002751	01/12/2015	01/09/2015	63.48	COURTNEY'S BBQ
8299	TXN00002759	01/19/2015	01/17/2015	363.95	SCHOLASTIC INC. KEY
5999	TXN00002779	01/26/2015	01/22/2015	137.79	SCHOOL OUTFITTERS
count: 4				766.86	
<b>4115</b>					
7011	TXN00002767	01/22/2015	01/21/2015	70.23	DAYTON HOUSE
7011	TXN00002769	01/22/2015	01/21/2015	70.23	DAYTON HOUSE
7011	TXN00002770	01/22/2015	01/21/2015	70.23	DAYTON HOUSE
5200	TXN00002776	01/23/2015	01/22/2015	97.27	LOWES #01776
7299	TXN00002780	01/26/2015	01/23/2015	1,000.00	PAYPAL SCIRA
count: 5				1,307.96	
<b>4179</b>					
8398	TXN00002757	01/15/2015	01/14/2015	80.00	SOUTHCAROLI
5411	TXN00002771	01/22/2015	01/21/2015	45.44	WAL-MART #5745
5814	TXN00002786	01/28/2015	01/27/2015	128.52	WENDYS 49
5411	TXN00002791	01/29/2015	01/28/2015	94.02	WM SUPERCENTER
count: 4				347.98	
<b>5022</b>					
5814	TXN00002775	01/23/2015	01/22/2015	64.86	JERSEY MIKE'S SUBS
5734	TXN00002782	01/26/2015	01/23/2015	612.50	SAS INSTITUTE INC
5942	TXN00002783	01/26/2015	01/24/2015	64.20	AMAZON MKTPLACE PMTS

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
count: 3				741.56	
6793					
5942	TXN00002752	01/12/2015	01/09/2015	75.80	Amazon.com
5411	TXN00002773	01/23/2015	01/22/2015	25.34	WM SUPERCENTER
count: 2				101.14	
6942					
5942	TXN00002745	01/08/2015	01/07/2015	41.99	AMAZON MKTPLACE PMTS
5812	TXN00002758	01/16/2015	01/15/2015	50.00	GARDEN CAFE
5999	TXN00002763	01/19/2015	01/16/2015	58.59	PARTY CITY
5942	TXN00002781	01/26/2015	01/25/2015	36.30	AMAZON MKTPLACE PMTS
5814	TXN00002790	01/29/2015	01/27/2015	29.77	CHICK-FIL-A #01852
count: 5				216.65	
7604					
5943	TXN00002762	01/19/2015	01/16/2015	216.06	Discount School Supply
5814	TXN00002787	01/29/2015	01/29/2015	95.66	PAPA JOHN'S #03323
5814	TXN00002789	01/29/2015	01/27/2015	85.57	SUBWAY
count: 3				397.29	
7850					
5411	TXN00002741	01/07/2015	01/06/2015	34.71	WAL-MART #5745
5942	TXN00002742	01/07/2015	01/06/2015	71.90	Amazon.com
8299	TXN00002744	01/08/2015	01/06/2015	40.23	LAKESHORE LEARNING MATER
5969	TXN00002748	01/09/2015	01/08/2015	4.90	SSI SCHOOL SPECIALTY
5942	TXN00002753	01/13/2015	01/12/2015	71.90	Amazon.com
5942	TXN00002755	01/14/2015	01/13/2015	135.80	Amazon.com
5942	TXN00002756	01/14/2015	01/13/2015	49.90	Amazon.com
5411	TXN00002764	01/21/2015	01/20/2015	28.83	WM SUPERCENTER
5965	TXN00002765	01/21/2015	01/20/2015	166.93	PAPER DIRECT
7997	TXN00002766	01/22/2015	01/21/2015	35.00	UST USTA MEMBERSHIP
5733	TXN00002768	01/22/2015	01/21/2015	90.95	J W PEPPER
5192	TXN00002772	01/23/2015	01/22/2015	21.08	MHE MCGRAW-HILL ECOMM
5943	TXN00002774	01/23/2015	01/21/2015	75.75	U. S. SCHOOL SUPPLY
5331	TXN00002788	01/29/2015	01/27/2015	21.94	DOLLAR-GENERAL
5300	TXN00002792	01/30/2015	01/28/2015	38.98	SAMS INTERNET
count: 15				888.80	
9690					
5947	TXN00002746	01/08/2015	01/06/2015	18.96	LORI'S GIFTS
5200	TXN00002747	01/08/2015	01/07/2015	17.10	LOWES #02920

**Card Last 4 Digits**

<b>MCC</b>	<b>Txn Number</b>	<b>Post Date</b>	<b>Purchase Date</b>	<b>Amount</b>	<b>Comp Supp Name</b>
9402	TXN00002778	01/23/2015	01/22/2015	601.65	USPS-NCMS
count: 3				637.71	
9726					
7399	TXN00002749	01/12/2015	01/09/2015	170.56	FCC FRANKLINC VYSEMINAR
5411	TXN00002754	01/14/2015	01/13/2015	78.77	BI-LO GROCERY
count: 2				249.33	
report count: 51				6,339.46	

*OK*

**CLOVER SCHOOL DISTRICT 2**  
**MARC SOSNE**  
**Account Number:**

Statement Closing Date:  
February 01, 2015

Summary of Account Activity	
Previous Balance	\$ 2,036.11
Payments	- 2,036.11
Other Credits	- 12.46
Other Debits	+ 0.00
Purchases	+ 1,302.68
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
<b>NEW BALANCE</b>	<b>\$ 1,290.22</b>
Credit Limit	\$ 10,000.00
Available Credit	8,709.00
Available Cash	8,709.00
Amount Disputed	0.00
Statement Closing Date	02/01/15
Days in Billing Cycle	31

Payment Information	
<b>New Balance</b>	<b>\$ 1,290.22</b>
<b>Total Minimum Payment Due</b>	<b>\$1290.22</b>
<b>Payment Due Date</b>	<b>02/26/15</b>
<b>Late Payment Warning:</b> 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	
	<b>Customer Service:</b> (800) 423-7503 <b>Report Lost or Stolen Card:</b> (727) 570-4881 <b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> CLOVER COMMUNITY BANK PO BOX 31481 TAMPA, FL 33631
	<b>Visit us on the web at:</b> www.MyCardStatement.com
	<b>Please Mail Your Payments to:</b> VISA PO BOX 30131 TAMPA FL 33630-3131

**Important News**

\*\*\*\*\*  
\* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 9.49  
\*\*\*\*\*

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

**Transactions**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/09	01/11	5734	24610435010004057007577	ADOBE SYSTEMS, INC 800-833-6687 CA <i>PO 76096</i>	19.99

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
02/01/15	\$1,290.22	\$1290.22	02/26/15

\$ *1290.22*

CLOVER SCHOOL DISTRICT 2  
MARC SOSNE  
604 BETHEL ST  
CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA  
PO BOX 30131  
TAMPA FL 33630 - 3131

**CLOVER SCHOOL DISTRICT 2**  
**MARC SOSNE**  
**Account Number:**

Statement Closing Date:  
 February 01, 2015

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/09	01/11	5734	24610435010004057282634	ADOBE SYSTEMS, INC. PO 76096 800-833-6687 CA	19.99	✓
01/09	01/11	7399	24692165009000926930343	MAILCHIMP PO 74211 MAILCHIMP.COM GA	30.00	✓
01/09	01/11	3387	24164075009060933061193	ALAMO RENT-A-CAR 100-232-332-0000-91 ORLANDO FL	151.48	✓
01/10	01/11	8641	24246515010206000038408	NSPRA 301-519-0496 MD 100-232-410-0000-91	45.00	✓
01/13	01/15	5814	24692165014000909283481	ZAXBY'S #001A8 CLOVER SC - 100-232-399-0000-91	23.72	✓
01/18	01/19	5542	24299105018001702335451	7-ELEVEN 23429 100-232-332-0000-91 LAKE BUENA VI FL	18.40	✓
01/18	01/20	7523	24089135019832200053133	PARK N GO OF CHARLOTTE 100-232-332-0000-91 CHARLOTTE NC	123.98	✓
01/19	01/21	3640	24610435020004085295986	HYATT HOTELS GRND CYPRESS 100-232-332-0000-91 ORLANDO FL	142.90	✓
01/23	01/25	5811	24122135023980018736242	JACKSONS KITCHEN see credit below CLOVER SC	* 12.46	✓
01/23	01/25	5811	24122135023980018736218	JACKSONS KITCHEN 100-232-399-0000-91 CLOVER SC	60.87	✓
01/26	01/27	5811	24122135026980018736223	JACKSONS KITCHEN 100-232-399-0000-91 CLOVER SC	44.95	✓
01/27	01/29	5965	24445745028100092793644	OFFICE DEPOT #1214 PO 74210 800-463-3768 GA	367.83	✓
01/28	01/30	4784	24794875029900011703553	ALAMO RENT ACAR TOLLS 100-232-332-0000-91 877-8601284 NY	19.35	✓
01/30	02/01	5811	24122135030980018736243	JACKSONS KITCHEN 100-232-399-0000-91 CLOVER SC	21.76	✓
<b>Payments, Adjustments and Others</b>						
01/23	01/25	5811	74122135023980018736205	CREDIT VOUCHER JACKSONS KITCHEN CLOVER SC	* 12.46	✓
01/28	01/28	0000	74070705028001110242955	PAYMENT - THANK YOU	2,036.11	✓
<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>					\$	2,048.57
<b>Fees</b>						
<b>TOTAL FEES FOR THIS PERIOD</b>					\$	0.00
<b>Interest Charged</b>						
<b>TOTAL INTEREST FOR THIS PERIOD</b>					\$	0.00
<b>2015 Totals Year To Date</b>						
Total Fees Charged in 2015					\$	0.00
Total Interest Charged in 2015					\$	0.00

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	
<b>CURRENT</b>						
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation. <sup>2</sup> 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.						