

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 750			
166567	01/18/2013	151460 4S SIGN & SUPPLY, INC.	37.46
		100-254-410-1000-14 MAINTENANCE SUPPLIES	37.46
166568	01/18/2013	902585 ADVANCE AUTO PARTS	49.99
		100-254-410-1000-95 MAINTENANCE SUPPLIES	49.99
166569	01/18/2013	906094 AFRICAN AMERICAN PUBLICATIONS	895.90
		918-223-410-0000-85 OFFICE SUPPLIES, POSTAGE, DIPLOMAS	895.90
166570	01/18/2013	900264 ALLFIRE SYSTEMS, INC	284.37
		100-254-323-0000-10 PURCHASED SERVICES	284.37
166571	01/18/2013	103400 ALL-STAR SCREEN PRINTING	1,182.93
		100-112-410-1000-91 ELEM MUSIC PROG SPECIAL	1,182.93
166572	01/18/2013	130175 AMANDA COMBS	24.86
		100-114-331-0000-90 STUDENT TRANSPORTATION	24.86
166573	01/18/2013	905813 ANGELTRAX, IVS INC.	1,152.02
		100-255-410-0000-91 SUPPLIES	1,152.02
166574	01/18/2013	902856 APPLE COMPUTER	1,120.60
		960-113-410-0000-14 LOTTERY SUPPLIES	620.60
		960-113-410-0000-14 LOTTERY SUPPLIES	500.00
166575	01/18/2013	106310 ASCEM	250.00
		100-254-640-0000-95 DUES & FEES	250.00
166576	01/18/2013	905907 ASHLEY COLLINS	875.00
		203-224-312-0000-18 INST PROGRAMS IMPR	875.00
166577	01/18/2013	110301 AT&T	4,981.33
		100-254-340-0000-51 TELEPHONE	163.40
		100-254-340-0000-51 TELEPHONE	704.34
		100-254-340-0000-16 TELEPHONE	265.35
		100-254-340-0000-16 TELEPHONE	41.96
		100-254-340-0000-91 TELEPHONE	3,806.28
166578	01/18/2013	110302 AT&T	468.30
		100-254-340-0000-12 TELEPHONE	468.30
166579	01/18/2013	905817 BANK OF AMERICA	3,834.39
		100-222-410-0000-11 SUPPLIES	60.22
		100-224-332-0000-11 TRAVEL	230.23
		100-113-410-0000-51 ELEMENTARY SUPPLIES	58.60
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	199.02
		100-212-410-0000-12 GUIDANCE SUPPLIES	106.92
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	310.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	252.00
		100-232-332-0000-91 TRAVEL	658.70
		100-232-332-0000-91 TRAVEL	78.09
		100-232-332-0000-91 TRAVEL	358.10
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	149.59

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	299.11	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	12.21	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	31.60	
		100-222-410-1000-16 MS MEDIA SUPPLIES	159.50	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	34.84	
		100-233-410-0000-13 SUPPLIES	29.50	
		100-233-410-0000-13 SUPPLIES	8.86	
		100-233-410-0000-13 SUPPLIES	163.95	
		714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES	45.00	
		714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES	24.60	
		100-113-410-1000-18 FIFTH GRADE SUPPLIES	92.13	
		100-224-312-2000-18 STAFF DEV	71.62	
		960-224-332-0000-18 TRAVEL/STAFF DEVELOPMENT	200.00	
		960-224-332-0000-18 TRAVEL/STAFF DEVELOPMENT	200.00	
166580	01/18/2013	206000 BARBARA PARRISH		276.00
		100-231-332-0000-91 TRAVEL	276.00	
166581	01/18/2013	110400 BENDER-BURKOT SCHOOL SUPPLY		220.33
		100-112-410-0002-12 SECOND GRADE SUPPLIES	83.95	
		100-112-410-0002-12 SECOND GRADE SUPPLIES	17.97	
		100-112-410-0002-12 SECOND GRADE SUPPLIES	98.37	
		100-112-410-0002-12 SECOND GRADE SUPPLIES	20.04	
166582	01/18/2013	115300 BOYD TIRE & APPLIANCE		45.87
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	45.87	
166583	01/18/2013	905921 CANON BUSINESS SOLUTIONS		4,633.10
		100-113-325-1000-11 COPY LEASE	275.00	
		100-113-325-1000-12 COPY LEASE	200.00	
		100-113-325-1000-13 COPY LEASE	465.00	
		100-113-325-1000-14 COPY LEASE	185.00	
		100-113-325-1000-16 COPY LEASE	600.00	
		100-113-325-1000-18 COPY LEASE	465.00	
		100-113-325-1000-47 COPY LEASE	275.00	
		100-113-325-1000-51 COPY LEASE	555.00	
		100-113-325-1000-90 COPY LEASE	45.00	
		100-114-325-1000-10 COPY LEASE	696.10	
		100-114-325-1000-82 COPY LEASE	45.00	
		100-115-325-1000-10 COPY LEASE	185.00	
		100-232-325-1000-91 COPY LEASE	275.00	
		100-232-325-1000-92 COPY LEASE	140.00	
		100-252-325-1000-91 COPY	92.00	
		100-254-323-1000-95 CONTRACTS	45.00	
		100-255-325-1000-91 COPY LEASE	45.00	
		918-181-325-1000-85 COPY LEASE	45.00	
166584	01/18/2013	120850 CAPSTONE PRESS		895.00
		100-222-430-0000-51 BOOKS	895.00	
166585	01/18/2013	906076 CAPTAIN'S QUARTERS		2,029.27
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	2,029.27	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
166586	01/18/2013	905264 CAROLINA BUSINESS SUPPLIES		1,100.46
		100-233-410-0000-13 SUPPLIES	34.22	
		203-223-410-0000-62 SUPPLIES	174.83	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	214.19	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	124.10	
		100-141-410-0000-61 SUPPLIES G/T	165.84	
		100-141-410-0000-61 SUPPLIES G/T	77.03	
		100-112-410-0000-51 SUPPLIES	310.25	
166587	01/18/2013	120875 CAROLINA WATER SERVICE OF SC		2,535.10
		100-254-321-0000-16 UTILITIES	2,535.10	
166588	01/18/2013	164800 CARROLL HESTER		119.39
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	119.39	
166589	01/18/2013	122072 CATAWBA COMMUNITY MENTAL HEALTH ADM.		7,500.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	7,500.00	
166590	01/18/2013	901501 CHARLESTON MARRIOTT HOTEL		2,190.92
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,190.92	
166591	01/18/2013	900671 CHARLIE MCCULLOUGH		97.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	97.30	
166592	01/18/2013	905941 CHRIS HESTER		250.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	250.00	
166593	01/18/2013	128500 CLOVER MIDDLE SCHOOL		577.43
		100-233-410-0000-13 SUPPLIES	39.23	
		713-001-510-0008-13 INTEREST INCOME	-0.01	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	88.33	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	5.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	25.42	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	70.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	60.00	
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	60.00	
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	95.18	
		713-271-660-0114-13 NON-INSTRUCTIONAL OTHER	29.82	
		713-271-660-0115-13 NON-INSTRUCTIONAL OTHER	104.46	
166594	01/18/2013	906036 COBB PEDIATRIC SPEECH SERVICES		5,698.50
		100-123-311-0000-51 PURCHASED SERVICES	5,698.50	
166595	01/18/2013	129400 COCA-COLA BOTTLING COMPANY		178.16
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	178.16	
166596	01/18/2013	130947 COMPORIUM LONG DISTANCE		322.60
		100-254-340-0000-10 TELEPHONE	61.66	
		100-254-340-0000-10 TELEPHONE	10.38	
		100-254-340-0000-10 TELEPHONE	0.01	
		100-254-340-0000-10 TELEPHONE	1.19	
		100-254-340-0000-10 TELEPHONE	3.58	
		100-254-340-0000-11 TELEPHONE	5.05	
		100-254-340-0000-12 TELEPHONE	0.47	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-254-340-0000-13		TELEPHONE	26.80	
100-254-340-0000-13		TELEPHONE	0.09	
100-254-340-0000-13		TELEPHONE	4.55	
100-254-340-0000-13		TELEPHONE	2.96	
100-254-340-0000-14		TELEPHONE	1.32	
100-254-340-0000-18		TELEPHONE	14.65	
100-254-340-0000-47		TELEPHONE	6.56	
100-254-340-0000-47		TELEPHONE	1.54	
100-254-340-0000-51		TELEPHONE	22.19	
100-254-340-0000-51		TELEPHONE	0.52	
100-254-340-0000-51		TELEPHONE	0.18	
100-254-340-0000-51		TELEPHONE	1.51	
100-254-340-0000-82		TELEPHONE	1.83	
100-254-340-0000-91		TELEPHONE	37.30	
100-254-340-0000-91		TELEPHONE	51.52	
100-254-340-0000-92		TELEPHONE	63.39	
100-254-340-0000-95		TELEPHONE	0.40	
100-254-340-1000-10		TELEPHONE ATC	1.79	
100-254-340-1000-10		TELEPHONE ATC	0.17	
100-255-340-0000-91		TELEPHONE	0.22	
600-256-340-0000-10		TELEPHONE	0.01	
600-256-340-0000-12		TELEPHONE	0.01	
600-256-340-0000-14		TELEPHONE	0.22	
600-256-340-0000-47		TELEPHONE	0.26	
918-254-340-0000-85		TELEPHONE	0.27	
166597	01/18/2013	130948 COMPORIUM SECURITY		207.17
100-254-323-1000-10		CONTRACTS	46.00	
100-254-323-1000-11		CONTRACTS	16.00	
100-254-323-1000-12		CONTRACTS	16.00	
100-254-323-1000-13		CONTRACTS	16.00	
100-254-323-1000-14		CONTRACTS	16.00	
100-254-323-1000-16		CONTRACTS	16.00	
100-254-323-1000-18		CONTRACTS	16.00	
100-254-323-1000-47		CONTRACTS	16.00	
100-254-323-1000-51		MAINTENANCE CONTRACTS	16.00	
100-254-323-1000-82		CONTRACTS	16.00	
100-254-323-1000-91		CONTRACT	14.00	
100-254-323-1000-91		CONTRACT	3.17	
166598	01/18/2013	901422 COURTNEY JONES		176.25
771-211-410-0000-91		SUPPLIES	176.25	
166599	01/18/2013	132771 COURTNEYS BBQ		215.34
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	119.66	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	95.68	
166600	01/18/2013	134361 CROWDERS CREEK ELEMENTARY SCHOOL		172.21
751-001-510-0008-51		INTEREST	-0.02	
751-271-660-0004-51		NON-INSTRUCTIONAL OTHER	58.05	
751-271-660-0004-51		NON-INSTRUCTIONAL OTHER	99.18	
751-271-660-0004-51		NON-INSTRUCTIONAL OTHER	15.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
166601	01/18/2013	134400 CROWN TROPHY	196.28
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	58.39
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	137.89
166602	01/18/2013	901833 CRYSTAL KLEAN	553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85
166603	01/18/2013	135200 CURRENCE EQUIPMENT, INC.	249.57
		100-254-410-1000-82 MAINTENANCE SUPPLIES	189.57
		100-254-410-1000-16 MAINTENANCE SUPPLIES	60.00
166604	01/18/2013	905092 CYNTHIA WILSON	77.37
		600-256-332-0000-10 TRAVEL	44.07
		600-256-332-0000-10 TRAVEL	33.30
166605	01/18/2013	905952 DALLAS ELECTRICAL CONTRACTORS	14,000.00
		520-253-410-0000-10 SUPPLIES	14,000.00
166606	01/18/2013	119500 DAVID CAMPBELL	31.69
		100-145-332-0000-16 TRAVEL	31.69
166607	01/18/2013	106450 DEBBIE ATKINS	105.97
		100-145-332-0000-16 TRAVEL	105.97
166608	01/18/2013	138200 DEMCO	383.33
		100-222-460-0000-10 LIBRARY BOOKS	383.33
166609	01/18/2013	148270 DENNIS FALLS	112.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00
		716-271-323-0012-16 PURCHASED SERVICES	52.00
166610	01/18/2013	138800 DEVELOPMENTAL RESOURCES, INC.	139.00
		217-114-410-0000-90 SUPPLIES	139.00
166611	01/18/2013	905593 DEWAYNE LAMON	63.70
		713-271-323-0012-13 PURCHASED SERVICES	63.70
166612	01/18/2013	905761 DIANA ASHLEY	213.68
		364-182-332-0000-85 TRAVEL	213.68
166613	01/18/2013	140180 PEARSON LEARNING GROUP	3,843.51
		100-114-410-5000-10 SCIENCE SUPPLIES	3,843.51
166614	01/18/2013	902880 DOMINOS PIZZA	61.03
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	61.03
166615	01/18/2013	903080 DOUBLE B GRAPHIX	3,921.08
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	367.55
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	126.53
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	322.93
		710-271-660-0090-10 NON-INSTRUCTIONAL OTHER	3,104.07
166616	01/18/2013	903635 DOUG SPEIGHT	265.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	265.00
166617	01/18/2013	141360 DUFF, WHITE & TURNER, LLC	2,169.31

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-231-319-0000-91 LEGAL SERVICES	2,169.31	
166618	01/18/2013	141400 DUKE ENERGY		13,180.33
		100-254-470-0000-92 ENERGY	6,451.58	
		100-254-470-0000-17 ENERGY	850.78	
		100-254-470-0000-17 ENERGY	1,190.65	
		100-254-470-1000-92 ENERGY	250.25	
		100-254-470-0000-95 ENERGY	599.51	
		100-254-470-0000-95 ENERGY	456.22	
		918-254-470-0000-85 UTILITIES	247.85	
		100-254-470-0000-91 ENERGY	3,103.83	
		100-254-470-1000-92 ENERGY	29.66	
166619	01/18/2013	142000 EAGLE BUILDING CENTER		307.21
		100-115-410-0000-10 SUPPLIES	281.91	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	2.38	
		100-254-410-1000-92 SUPPLIES	22.92	
166620	01/18/2013	903641 EDHELPER		199.90
		960-113-445-0000-51 MAP SOFTWARE SUPPLIES	199.90	
166621	01/18/2013	143600 EDMUNDS FENCE COMPANY		1,500.00
		100-254-323-0000-10 PURCHASED SERVICES	1,500.00	
166622	01/18/2013	903525 ELIZABETH MAROSKA		22.60
		100-113-332-0000-51 TRAVEL	22.60	
166623	01/18/2013	905967 ELIZABETH WILSON		7.57
		100-145-332-0000-18 TRAVEL	7.57	
166624	01/18/2013	904642 ELVIN CUTLER		243.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	243.90	
166625	01/18/2013	903395 ELVIS JOHNSON		119.80
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	119.80	
166626	01/18/2013	146400 EMBASSY SUITES		270.84
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	270.84	
166627	01/18/2013	902318 EURO SPORT		1,116.39
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	283.49	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	501.94	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	330.96	
166628	01/18/2013	149000 FARMERS SERVICE CENTER		358.03
		100-254-410-1000-95 MAINTENANCE SUPPLIES	22.35	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	155.07	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	155.06	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	25.55	
166629	01/18/2013	149505 FERGUSON ENTERPRISES, INC.		1,205.75
		100-254-410-1000-10 MAINTENANCE SUPPLIES	439.66	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	568.19	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	197.90	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
166630	01/18/2013	150602 FOLLETT LIBRARY RESOURCES	3,086.25
		960-113-410-0000-51 LOTTERY SUPPLIES	557.64
		100-222-430-0000-51 BOOKS	2,528.61
166631	01/18/2013	150805 FOOD LION	208.70
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	151.76
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	56.94
166632	01/18/2013	150810 FOOD LION	520.10
		100-188-410-0000-70 PARENTING SUPPLIES	12.87
		100-188-410-0000-70 PARENTING SUPPLIES	38.14
		100-114-410-0000-90 KSS9-10 SUPPLIES	93.45
		100-264-410-0000-62 SUPPLIES	82.82
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	91.05
		100-115-410-0000-10 SUPPLIES	40.15
		100-115-410-0000-10 SUPPLIES	68.32
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	66.53
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	26.77
166633	01/18/2013	150945 FORMS & SUPPLY, INC.	194.65
		100-233-410-0000-13 SUPPLIES	194.65
166634	01/18/2013	906084 FORT MILL WRESTLING	77.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	77.00
166635	01/18/2013	906088 FRIENDSHIP CHRISTIAN CHURCH	50.00
		100-221-410-2000-67 MEMORIALS	50.00
166636	01/18/2013	152855 GARDEN CAFE	1,800.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	1,800.00
166637	01/18/2013	252100 GEORGIA WESTMORELAND	58.71
		718-190-660-0008-18 INSTRUCTIONAL OTHER	58.71
166638	01/18/2013	154969 GLENDALE INDUSTRIES	140.60
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	140.60
166639	01/18/2013	900621 GLORIA MCGINNAS	182.16
		100-145-332-0000-10 TRAVEL	42.04
		100-145-332-0000-10 TRAVEL	77.81
		100-145-332-0000-10 TRAVEL	41.29
		100-145-332-0000-10 TRAVEL	21.02
166640	01/18/2013	156010 GOPHER	514.73
		716-271-410-0090-16 NON INSTRUCTIONAL SUPPLIES	514.73
166641	01/18/2013	159045 GOVERNMENT FINANCE OFFICERS ASSOC.	100.00
		100-252-640-0000-91 DUES AND FEES	100.00
166642	01/18/2013	249590 GRAINGER	412.43
		100-254-410-1000-95 MAINTENANCE SUPPLIES	26.16
		100-254-410-1000-95 MAINTENANCE SUPPLIES	386.27
166643	01/18/2013	903107 HALI PORTER	23.75
		203-126-332-0000-47 TRAVEL	23.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
166644	01/18/2013	901914 HAL LEONARD CORPORATION		380.06
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	61.36	
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	318.70	
166645	01/18/2013	901875 H & E EQUIPMENT SERVICE		588.72
		100-254-410-1000-95 MAINTENANCE SUPPLIES	588.72	
166646	01/18/2013	903134 HEINEMANN		3,061.80
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	2,000.00	
		960-113-410-0000-51 LOTTERY SUPPLIES	1,061.80	
166647	01/18/2013	900663 HOSPICE & COMMUNITY CARE		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
166648	01/18/2013	171550 INTERSTATE SOLUTIONS, INC.		15,853.25
		100-254-410-0000-10 CUSTODIAL SUPPLIES	102.11	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	585.18	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	109.78	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	67.45	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	126.26	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	396.76	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,534.42	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,611.99	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	125.40	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	299.56	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	43.34	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	4.69	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	118.86	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	207.48	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	694.48	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	101.18	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	31.19	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	254.49	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	808.04	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	67.45	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	97.71	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	267.86	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	1,885.69	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	5.42	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	256.66	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	101.18	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	202.36	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	185.50	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	498.28	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	28.36	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	72.48	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	70.16	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	78.37	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	589.74	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	67.45	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	112.09	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-51 CUSTODIAL SUPPLIES	1,841.75	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	102.11	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	1,007.23	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	67.45	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	223.93	
		100-254-410-0000-95 SUPPLIES	548.01	
		100-254-410-0000-95 SUPPLIES	162.75	
		100-254-410-0000-95 SUPPLIES	90.60	
166649	01/18/2013	905794 JACK FORD		476.30
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	476.30	
166650	01/18/2013	906058 JAMES DELISLE		1,800.00
		807-224-312-0000-61 PURCHASED SERVICES	1,800.00	
166651	01/18/2013	112558 JANE BLANKENSHIP		67.16
		203-213-332-0000-62 PT/OT TRAVEL	67.16	
166652	01/18/2013	178280 JENNIFER LAFAVE		10.00
		100-224-312-2000-10 STAFF DEV	10.00	
166653	01/18/2013	902172 JERRY BRIDGES		124.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	124.30	
166654	01/18/2013	218615 JIMMY ROACH		173.39
		710-271-660-0101-10 NON-INSTRUCTION OTHER	173.39	
166655	01/18/2013	905936 JOHN BARRETT		103.96
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	103.96	
166656	01/18/2013	174300 JONES SCHOOL SUPPLY		44.07
		100-113-410-2000-47 GUIDANCE	44.07	
166657	01/18/2013	174453 JOSTENS		197.95
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	197.95	
166658	01/18/2013	905067 KEDS SCREEN PRINTING		1,751.00
		100-114-410-0000-90 KSS9-10 SUPPLIES	1,751.00	
166659	01/18/2013	906056 KEN BRADSHAW COMPANY		3,680.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	3,680.00	
166660	01/18/2013	905469 KERIN KISER		40.00
		100-113-410-0000-18 SUPPLIES	40.00	
166661	01/18/2013	136250 KONICA MINOLTA BUSINESS SOLUTIONS		234.11
		100-188-410-0000-70 PARENTING SUPPLIES	234.11	
166662	01/18/2013	906086 KRISTIN HAWKINS		89.00
		100-145-332-0000-13 TRAVEL	89.00	
166663	01/18/2013	903828 LADAWN SCHIFFERLI		250.00
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	250.00	
166664	01/18/2013	179500 LARK PRINTERS		2,485.61
		100-252-410-0000-91 SUPPLIES	2,485.61	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
166665	01/18/2013	904378 LARNE ELEMENTARY SCHOOL		287.02
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	84.00	
		100-222-410-0000-18 SUPPLIES	15.54	
		718-001-510-0008-18 INTEREST INCOME	-0.02	
		718-190-410-0026-18 INSTRUCTIONAL SUPPLIES	5.00	
		718-190-660-0003-18 INSTRUCTIONAL OTHER	55.17	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	11.36	
		718-271-660-0007-18 NON-INSTRUCTIONAL OTHER	57.23	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	58.74	
166666	01/18/2013	905590 LARRY BOWDEN		43.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	43.00	
166667	01/18/2013	902944 LERNER PUBLISHING		1,290.46
		100-222-430-0000-13 BOOKS	1,304.48	
		100-222-430-0000-13 BOOKS	-38.97	
		100-222-430-0000-13 BOOKS	24.95	
166668	01/18/2013	181295 LESCO, INC.		68.44
		100-254-410-1000-95 MAINTENANCE SUPPLIES	68.44	
166669	01/18/2013	903616 LESLI ANN HOWELL		171.31
		203-161-410-0000-18 SUPPLIES	150.00	
		203-161-332-0000-18 TRAVEL	21.31	
166670	01/18/2013	903535 LESLIE KNUTSEN		171.77
		100-145-332-0000-10 TRAVEL	117.22	
		100-145-332-0000-10 TRAVEL	54.55	
166671	01/18/2013	903699 LIFETOUCH		5,961.60
		751-271-660-0020-51 NON-INSTRUCTIONAL OTHER	5,961.60	
166672	01/18/2013	905138 LIFEWAY RIDGECREST CONFERENCE CENTER		2,000.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	2,000.00	
166673	01/18/2013	900593 LISA GADSDEN		21.47
		100-113-332-0000-18 TRAVEL	21.47	
166674	01/18/2013	903320 LORI MACZKO		74.02
		100-145-332-0000-16 TRAVEL	74.02	
166675	01/18/2013	906089 MARCO HUTCHINSON		247.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	247.50	
166676	01/18/2013	904074 MARK REESE		116.90
		716-271-660-0014-16 NON-INSTRUCTIONAL OTHER	116.90	
166677	01/18/2013	132660 MAURA COUCH		411.81
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	194.25	
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	217.56	
166678	01/18/2013	254000 MELINDA GIBSON		235.38
		201-224-312-0000-11 STAFF DEV	235.38	
166679	01/18/2013	904830 MEYER DECORATIVE SURFACES, INC.		1,539.84

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-47 MAINTENANCE SUPPLIES	1,539.84	
166680	01/18/2013	904313 MICHAEL CROFT		273.00
		100-254-323-0000-11 PURCHASED SERVICES	273.00	
166681	01/18/2013	901402 MICHELENE DAY		45.23
		100-145-332-0000-10 TRAVEL	45.23	
166682	01/18/2013	900734 MID STATE SCHOOL & ART SUPPLY		205.43
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	205.43	
166683	01/18/2013	904624 MIKE GOLDEN		62.80
		716-271-323-0012-16 PURCHASED SERVICES	62.80	
166684	01/18/2013	905386 MOPED 2 MEMPHIS		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
166685	01/18/2013	904846 MYCHAL FROST		153.74
		100-263-332-0000-91 TRAVEL	153.74	
166686	01/18/2013	906083 NAFME		179.00
		751-271-660-0128-51 NON-INSTRUCTIONAL OTHER	179.00	
166687	01/18/2013	904030 NEIL OSTLUND		58.75
		716-271-323-0012-16 PURCHASED SERVICES	58.75	
166688	01/18/2013	219810 NETTIE RODDEN		17.33
		100-221-410-0000-67 SUPPLIES-DAMM	17.33	
166689	01/18/2013	149470 NINA FEEMSTER		18.19
		100-188-410-0000-70 PARENTING SUPPLIES	18.19	
166690	01/18/2013	202300 NU-IDEA SCHOOL SUPPLY COMPANY		52,399.42
		520-253-410-0000-12 SUPPLIES	6,319.59	
		520-253-410-0000-12 SUPPLIES	46,079.83	
166691	01/18/2013	904347 OAKRIDGE MIDDLE SCHOOL		863.87
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	175.00	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	486.87	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	-0.40	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	60.74	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.33	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.33	
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	-5.00	
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	28.00	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	56.00	
166692	01/18/2013	900879 PALMETTO HOUSE		69.56
		100-232-410-0000-91 SUPPLIES	69.56	
166693	01/18/2013	122500 PAM CATO		220.67
		100-221-410-0000-60 SUPPLIES	0.00	
		267-224-410-0000-91 SUPPLIES	220.67	
166694	01/18/2013	906093 PATRICE BRYSON		25.99
		100-113-332-0000-47 ESOL TRAVEL	25.99	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
166695	01/18/2013	902408 PATRICIA REID	26.64
		100-145-332-0000-16 TRAVEL	26.64
166696	01/18/2013	906062 PHILIP WILSON	74.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	74.50
166697	01/18/2013	208892 PIEDMONT WEST URGENT CARE	3,645.00
		100-255-410-1000-91 DRUG TEST	643.00
		100-213-410-0000-63 SUPPLIES	3,002.00
166698	01/18/2013	10760 PIGGLY WIGGLY	21.15
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	21.15
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	0.00
166699	01/18/2013	209351 PITNEY BOWES	532.83
		100-233-410-0000-10 SUPPLIES	532.83
166700	01/18/2013	905188 PIZZA MAN	52.32
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16
166701	01/18/2013	215160 READING SOURCE	112.75
		960-113-410-0000-14 LOTTERY SUPPLIES	112.75
166702	01/18/2013	215205 REALLY GOOD STUFF	244.35
		100-139-410-0000-51 SUPPLIES	218.54
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	25.81
166703	01/18/2013	185960 REM MCGANNON	61.45
		713-271-323-0012-13 PURCHASED SERVICES	61.45
166704	01/18/2013	905895 RENTAL UNIFORM SERVICE	1,970.94
		100-254-410-1000-10 MAINTENANCE SUPPLIES	98.44
		100-254-410-1000-10 MAINTENANCE SUPPLIES	98.44
		100-254-410-1000-10 MAINTENANCE SUPPLIES	98.44
		100-254-410-1000-10 MAINTENANCE SUPPLIES	98.44
		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
		100-254-410-1000-12 MAINTENANCE SUPPLIES	42.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	47.62
		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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	
166705	01/18/2013	217000 REYNOLDS AND REYNOLDS PRINTING		508.25
		100-263-410-0000-91 SUPPLIES	508.25	
166706	01/18/2013	905599 RICK HERSHBERGER		55.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.10	
166707	01/18/2013	900871 RICK ROGERS		100.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	100.00	
166708	01/18/2013	905640 RMD OF NC		91.50
		100-233-410-0000-10 SUPPLIES	91.50	
166709	01/18/2013	902121 ROBBIE WIGGINS		424.08
		203-127-332-0000-10 TRAVEL	128.82	
		203-127-332-0000-10 TRAVEL	295.26	
166710	01/18/2013	900682 ROSEN PUBLISHING		913.00
		100-222-430-0000-13 BOOKS	887.05	
		100-222-430-0000-13 BOOKS	25.95	
166711	01/18/2013	220451 SAMS CLUB		1,175.36
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	930.03	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	245.33	
166712	01/18/2013	906049 SARAH MESSINA		20.34
		100-145-332-0000-10 TRAVEL	20.34	
166713	01/18/2013	220549 SAWYERS PRODUCE		25.01
		100-115-410-0000-10 SUPPLIES	25.01	
166714	01/18/2013	220550 SCHOOL SPECIALTY		263.19
		100-112-410-1000-51 ART SUPPLIES	263.19	
166715	01/18/2013	904670 SCAFCS		300.00
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	300.00	
166716	01/18/2013	904156 SCBCA		85.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	85.00	
166717	01/18/2013	221100 SC COUNCIL FOR EXCEPTIONAL CHILDREN		125.00
		100-224-312-2000-16 STAFF DEV	125.00	
166718	01/18/2013	231800 SCHNEIDER ELECTRIC		355.84
		100-254-410-1000-10 MAINTENANCE SUPPLIES	355.84	
166719	01/18/2013	228500 SCHOLASTIC BOOK FAIRS		133.74
		100-188-410-0000-70 PARENTING SUPPLIES	133.74	
166720	01/18/2013	228911 SCHOOL SPECIALTY		178.23
		203-127-410-0000-11 SUPPLIES	82.19	
		203-126-410-0000-47 SUPPLIES	96.04	
166721	01/18/2013	901815 SCHOOL SPECIALTY		136.04
		100-113-410-0000-51 ELEMENTARY SUPPLIES	136.04	
166722	01/18/2013	225620 SC HOSA		1,500.00
		710-271-660-0108-10 OTHER	1,500.00	
166723	01/18/2013	221655 SCMEA CHORAL DIVISION		80.00
		751-271-660-0128-51 NON-INSTRUCTIONAL OTHER	80.00	
166724	01/18/2013	246290 SCOTT TURNER		52.00
		716-271-323-0012-16 PURCHASED SERVICES	52.00	
166725	01/18/2013	906092 SC STATE DEPARTMENT OF EDUCATION		100.00
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	50.00	
		100-114-410-0000-90 KSS9-10 SUPPLIES	50.00	
166726	01/18/2013	906085 SCWCA		628.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	628.00	
166727	01/18/2013	906067 SHANNON CLAYTON		16.10
		100-145-332-0000-10 TRAVEL	16.10	
166728	01/18/2013	904136 SHEALY ENVIRONMENTAL SERVICES, INC		183.75
		100-254-323-0000-11 PURCHASED SERVICES	183.75	
166729	01/18/2013	905155 SHERWIN WILLIAMS		341.85
		100-254-410-1000-10 MAINTENANCE SUPPLIES	341.85	
166730	01/18/2013	902754 SIGNS NOW		111.99
		100-254-410-1000-10 MAINTENANCE SUPPLIES	111.99	
166731	01/18/2013	906077 S&L TROPHIES & AWARDS		297.46
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	297.46	
166732	01/18/2013	904118 SMART WATER, LLC		986.00
		100-254-323-0000-11 PURCHASED SERVICES	986.00	
166733	01/18/2013	236237 SOUTHPAW SCREENPRINTING & DESIGNS		160.50
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	160.50	
166734	01/18/2013	904686 SPORTS TURF MANAGERS ASSOCIATION		260.00
		100-254-640-0000-95 DUES & FEES	260.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
166735	01/18/2013	905334 STEPHANIE GALEOTA		302.38
		218-221-332-0000-51 TRAVEL	302.38	
166736	01/18/2013	217500 STEWART ENTERPRISES		825.86
		100-254-323-0000-51 REPAIRS & MAINTENANCE	149.08	
		100-254-323-0000-91 CONTRACTED SERVICES	256.28	
		100-254-323-0000-91 CONTRACTED SERVICES	420.50	
166737	01/18/2013	240240 SUBWAY		29.43
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	29.43	
166738	01/18/2013	902497 SUSAN ROBERTS		13.00
		600-256-410-0000-91 SUPPLIES	13.00	
166739	01/18/2013	904523 SYSCO CHARLOTTE, LLC		238.27
		100-115-410-0000-10 SUPPLIES	238.27	
166740	01/18/2013	243495 THERAPY SHOPPE		285.12
		214-213-410-0000-62 SUPPLIES	285.12	
166741	01/18/2013	902174 TOM HUTTO		242.10
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	242.10	
166742	01/18/2013	900130 TRANE		2,813.70
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,375.00	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	877.40	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	-438.70	
166743	01/18/2013	903459 TRAVIS BECK		247.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	247.50	
166744	01/18/2013	906087 TREMAINE NASH		233.75
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	85.20	
		716-271-323-0012-16 PURCHASED SERVICES	71.80	
		713-271-323-0012-13 PURCHASED SERVICES	76.75	
166745	01/18/2013	903381 TYRON TALBERT		56.05
		713-271-323-0012-13 PURCHASED SERVICES	56.05	
166746	01/18/2013	902406 ULINE		157.40
		100-254-410-1000-95 MAINTENANCE SUPPLIES	157.40	
166747	01/18/2013	901274 VISA		1,716.84
		100-231-399-0000-91 MEALS	623.82	
		100-232-399-0000-91 MEALS	26.22	
		100-232-399-0000-91 MEALS	30.70	
		100-232-399-0000-91 MEALS	625.13	
		100-232-410-0000-91 SUPPLIES	282.00	
		100-232-410-0000-91 SUPPLIES	32.60	
		100-232-410-0000-91 SUPPLIES	37.43	
		100-232-410-0000-91 SUPPLIES	25.94	
		100-263-410-0000-91 SUPPLIES	30.00	
		100-263-410-0000-91 SUPPLIES	3.00	
166748	01/18/2013	905576 VISION INSTITUTE OF SOUTH CAROLINA		5,088.00

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/12/2013 TO 1/18/2013 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-124-311-0000-10 TVI Contract	1,017.60	
		100-124-311-0000-12 TVI Contract	1,017.60	
		100-124-311-0000-16 TVI Contract	1,017.60	
		100-124-311-0000-18 TVI Contract	1,017.60	
		100-124-311-0000-51 TVI Contract	1,017.60	
166749	01/18/2013	905884 WATER COOLERS		3,450.00
		710-271-410-0077-10 NON-INSTRUCTIONAL SUPPLIES	3,450.00	
166750	01/18/2013	232510 W.B. SIMPSON		80.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	80.00	
166751	01/18/2013	252300 WHALEY FOODSERVICE REPAIRS		1,620.03
		600-256-323-0000-12 CONTRACTED SERVICES	193.92	
		600-256-323-0000-14 CONTRACTED SERVICES	244.43	
		600-256-323-0000-47 CONTRACTED SERVICES	145.26	
		600-256-323-0000-11 CONTRACTED SERVICES	233.36	
		600-256-323-0000-13 CONTRACTED SERVICES	376.09	
		100-254-323-0000-91 CONTRACTED SERVICES	189.48	
		100-254-323-0000-91 CONTRACTED SERVICES	237.49	
166752	01/18/2013	904059 WHITESIDES CLEANERS		75.16
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	75.16	
166753	01/18/2013	901967 WILLIAM POWELL		52.00
		716-271-323-0012-16 PURCHASED SERVICES	52.00	
166754	01/18/2013	903185 WYC BRANCH NAACP		325.00
		100-232-410-0000-91 SUPPLIES	325.00	
		CHECK RUN: 750	NUMBER OF CHECKS: 188	<u>229,830.35</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>229,830.35</u>
			TOTAL NUMBER OF CHECKS: 188	229,830.35
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>229,830.35</u></u>



1-12

# Sam's Club® Credit

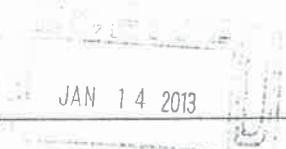
CLOVER SCHOOL DISTRICT  
Account Number

Visit us at [samsclub.com/credit](http://samsclub.com/credit)  
Member Service: 1-800-203-5764

Summary of Account Activity	
Previous Balance	\$1,572.90
- Payments	\$1,572.90
+ Purchases/Debits	\$1,175.36
<b>New Balance</b>	<b>\$1,175.36</b>
Credit Limit	\$12,000.00
Available Credit	\$10,145.00
Statement Closing Date	01/07/2013
Days in Billing Cycle	31

*JSH*  
*1/15/13*

Payment Information	
New Balance	\$1,175.36
Total Minimum Payment Due	\$50.00
Payment Due Date	02/01/2013



Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
01/02	01/02	P928000060162N8Y4	E FRANKLIN BLVD. GASTONIA NC	\$245.33	
			TOTAL FOR AUTHORIZED BUYER NO 28	\$245.33	
12/10	12/10	P928000PQ01GQYME8	E FRANKLIN BLVD. GASTONIA NC	\$930.03	
			TOTAL FOR AUTHORIZED BUYER NO 31	\$930.03	
12/22	12/22	P928000PP015JYW9N	PAYMENT - THANK YOU		(\$1,572.90)

Interest Charge Calculation						
Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
Type of Balance	Expiration Date	ANNUAL PERCENTAGE RATE	Balance Subject to Interest Rate	Interest Charge	Balance Method	
Regular Purchases	N/A	21.90% (v)	\$0.00	\$0.00	2D	
(v) = variable rate						

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.

MEMBER SERVICE: For Account Information log on to [samsclub.com/credit](http://samsclub.com/credit). This account is not insured. The authorization code is 0850888. Or call toll free 1-800-203-5764.

Detach and mail this portion with your check. Do not include any correspondence with your check.



Account Number:		
Total Minimum Payment Due	Payment Due Date	New Balance
\$50.00	02/01/2013	\$1,175.36

Payment Enclosed: Please use blue or black ink. \$

New address or email? Print changes on back.

CLOVER SCHOOL DISTRICT  
COLLEN LAMBERSON  
604 BETHEL ST  
CLOVER SC 29710-1158

Make Payment to: SAM'S CLUB/GECRB  
P.O. BOX 530981  
ATLANTA, GA 30353-0981

1-12  
212

CLOVER SCHOOL DISTRICT					
ACCOUNT #	DATE OF SALE #:	121210	P.O. #:	121012	
INVOICE#:	003586	AUTHORIZATION #:	001875	CLUB #:	6414
REFERENCE #:	P928000PQ01GQYME8	TRANSACTION #:	3586	REGISTER #:	38
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000030409	YLW RND TORTILLA CH	4.000	EA	\$7.9200	\$31.68
000031709	COUNTRY CROCK SPREAD	3.000	EA	\$5.1800	\$15.54
000086348	CHEEZ-IT CRACKERS	10.000	EA	\$7.9800	\$79.80
000599369	CUP FOAM 8 OZ 1000CT	1.000	EA	\$15.5600	\$15.56
003331809	MOTTS 100% APPLE JUC	20.000	EA	\$5.3700	\$107.40
003647442	PEPPERONI BAGEL	3.000	EA	\$9.9800	\$29.94
003720900	RICH & MOIST MUFFINS	3.000	EA	\$7.3200	\$21.96
004138319	BC NACHO CHZ 106 OZ	4.000	EA	\$5.8200	\$23.28
004256854	GRAPE JELLY	2.000	EA	\$3.5800	\$7.16
004743553	LEMONADE POWDER	10.000	EA	\$6.9800	\$69.80
005333737	FRITOS ORIGINAL	4.000	EA	\$11.7000	\$46.80
005429119	ANIMAL CRACKER JUG	10.000	EA	\$6.8800	\$68.80
005511589	MINI CINNAMON ROLLS	4.000	EA	\$5.6800	\$22.72
005609579	GOLDFISH CRACKERS	3.000	EA	\$9.9800	\$29.94
005692773	FACTORY FAVORITES	2.000	EA	\$9.9800	\$19.96
005752030	NILLA WAFERS	3.000	EA	\$5.9800	\$17.94
<del>005803458</del>	KG STRWBRRY PTARTS	3.000	EA	\$6.8700	\$20.61
<del>005843257</del>	QKR CHWY GRN BRS BR	10.000	EA	\$8.9800	\$89.80
010384562	BUTTER LOVER'S	10.000	EA	\$7.2800	\$72.80
020770947	CUP SOUFFLE 2 OZ	1.000	EA	\$22.9800	\$22.98
022995034	AAA 36 MAX BATTERY	1.000	EA	\$17.8800	\$17.88
023307265	SNYDERS MINI PRETZEL	4.000	EA	\$10.1800	\$40.72
024652290	MM FRUIT SNACKS	3.000	EA	\$8.9800	\$26.94
029489838	RICH HOT COCOA	1.000	EA	\$6.9800	\$6.98
<b>SUB \$906.99</b>		<b>TAX \$23.04</b>		<b>TOTAL INVOICE</b>	<b>\$930.03</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$930.03</b>

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #:	130102	P.O. #:	64956	
INVOICE#:	002541	AUTHORIZATION #:	000847	CLUB #:	6414
REFERENCE #:	P928000060162N8Y4	TRANSACTION #:	2541	REGISTER #:	13
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011490	PEANUT BUTTER CUPS	1.000	EA	\$19.8800	\$19.88
000011576	M&M'S PLAIN	1.000	EA	\$24.6400	\$24.64
000014871	SNICKER	1.000	EA	\$26.6400	\$26.64
000016392	FRUIT RING POP	3.000	EA	\$11.4300	\$34.29
000023811	SKITTLES ORIGINAL	2.000	EA	\$19.8800	\$39.76
000023812	STARBURST ORIGINAL	1.000	EA	\$19.8800	\$19.88
004733937	AIRHEADS ASSTD FLVRS	2.000	EA	\$8.9800	\$17.96
021796953	FL VARIETY MIX LSS	3.000	EA	\$11.6600	\$34.98
026123761	PNUT BUTTER PRETZELS	2.000	EA	\$6.9800	\$13.96
<b>SUB \$231.99</b>		<b>TAX \$13.34</b>		<b>TOTAL INVOICE</b>	<b>\$245.33</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$245.33</b>



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

*Marc Sosne*

Statement Closing Date:  
 January 01, 2013

Summary of Account Activity	
Previous Balance	\$ 2,038.32
Payments	- 2,038.32
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 1,716.84
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
<b>NEW BALANCE</b>	<b>\$ 1,716.84</b>
Credit Limit	\$ 10,000.00
Available Credit	8,283.00
Available Cash	8,283.00
Amount Disputed	0.00
Statement Closing Date	01/01/13
Days in Billing Cycle	30

Payment Information	
<b>New Balance</b>	<b>\$ 1,716.84</b>
<b>Total Minimum Payment Due</b>	<b>\$1716.84</b>
<b>Payment Due Date</b>	<b>01/26/13</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...\$ 18.91 \*  
 \*\*\*\*\*

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
11/30	12/04	5812	24055232339206188000416	REDFISH HILTON HEAD SC 000-232-399-0001 \$	623.82 ✓

NOTICE: CONTINUED ON PAGE 3  
 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
01/01/13	\$1,716.84	\$1716.84	01/26/13

\$

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:  
 January 01, 2013

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
12/02	12/04	5812	24755422338133388558210	SONESTA RESORT HH FB 100-232-399-0001 HILTON HEAD SC	30.70	✓
12/07	12/09	5812	24559302342900017800452	CONCORD COVE YORK SC 100-232-399-0001	625.13	✓
12/09	12/10	7399	24692162344000701196236	MAILCHIMP PO 66597	30.00	✓
12/09	12/10	7399	24692162344000701196889	MAILCHIMP.COM GA PO 66597 MAILCHIMP	3.00	✓
12/11	12/12	5812	24765012347206000000070	COURTNEY'S BBQ CLOVER SC 100-232-399-0001	26.22	✓
12/12	12/14	5965	24445742348100220733496	OFFICE DEPOT #1214 PO 65333 800-463-3768 GA	32.60	✓
12/12	12/14	5965	24445742348100220733561	OFFICE DEPOT #1214 800-463-3768 GA	25.94	✓
12/12	12/14	5965	24445742348100220733645	OFFICE DEPOT #1165 800-463-3768 FL	37.43	✓
12/18	12/19	5969	24692162353000018793202	BROOKHOLLOWCARDS.COM PO 67266 800-443-8847 ID	282.00	✓
<b>Payments, Adjustments and Others</b>						
12/24	12/24	0000	74070702359001118020276	PAYMENT - THANK YOU	2,038.32 -	
<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>					<b>\$</b>	<b>2,038.32 -</b>
<b>2013 Totals Year To Date</b>						
Total Fees Charged in 2013					\$ 0.00	
Total Interest Charged in 2013					\$ 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	Ending Balance
<b>CURRENT</b>						
PURCHASES	G	\$ 1,368.84	0.9917%	11.90% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.9917%	11.90% (V)	\$ 0.00	
<b>FEES/INTEREST CHARGE</b>					\$ 0.00	
<b>TOTAL</b>					0.00%	\$ 1,716.84

<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.

64752



JAN - 7 2013

CLOVER SCHOOL DISTRICT SC  
KENNETH LOVE

Purchasing Card

December 01, 2012 - December 31, 2012

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 12/31/12 <b>Payment Due Date ..... 01/25/13</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$750,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$3,834.39</b>	Previous Balance ..... \$5,283.77 Payments ..... -\$5,283.77 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$3,832.39 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$2.00 Finance Charge ..... \$0.00 <b>Current Balance ..... \$3,834.39</b>

Cardholder Activity Summary

Account Number Credit Limit COURTWRIGHT, CALUB	Credits	Cash	Purchases and Other Debits	Total Activity
	0.00	0.00	290.45	290.45
DICKEY, MILLICENT	0.00	0.00	257.62	257.62
GUINANE, TOM	0.00	0.00	106.92	106.92
HESTER, CARROLL	0.00	0.00	562.00	562.00

Account Number .....  
December 01, 2012 - December 31, 2012

**Total Payment Due ..... \$3,834.39**  
**Payment Due Date ..... 01/25/13**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
**BANK OF AMERICA**



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



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

\*\*P0010523



CLOVER SCHOOL DISTRICT SC  
KENNETH LOVE

December 01, 2012 - December 31, 2012

Page 3 of 4

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>HOPKINS, MARK</b>				
	0.00	0.00	1,587.40	1,587.40
<b>LARGEN, WILL</b>				
	0.00	0.00	194.34	194.34
<b>WALL, MELANIE</b>				
	0.00	0.00	202.31	202.31
<b>WEATHERS, KATHRYNE</b>				
	0.00	0.00	69.60	69.60
<b>WESTMORELAND, GEORGIA</b>				
	0.00	0.00	563.75	563.75

**Transactions**

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>CLOVER SCHOOL DISTRICT SC</b>							<b>Total Activity</b>
<b>Account Number:</b>							<b>-\$5,283.77</b>
12/17	12/16		PAYMENT RECEIVED -- THANK YOU	35174405350000501272200	0008		5,283.77
<b>COURTWRIGHT, CALUB</b>							<b>Total Activity</b>
<b>Account Number:</b>							<b>290.45</b>
12/03	12/01		SHERATON HOTEL MYRTLE BEACH SC Arrival: 11/30/12	24610432337072002441632	3503	230.23 - Swept 1/9 JEN	
12/06	12/05		STORE SUPPLY 800-823-8887 MO	24153382341207117207239	5964	60.22 - Swept 1/9 JEN	
<b>DICKEY, MILLICENT</b>							<b>Total Activity</b>
<b>Account Number:</b>							<b>257.62</b>
12/03	11/30		NH PUBLIC TV 603-868-1100 NH	24431052336206799800030	8398	58.60 - Swept 1/9 JEN	
12/10	12/07		WM SUPERCENTER#5745 LAKE WYLIE SC	24226382342360489140033	5411	199.02 - Swept 1/9 JEN	
<b>GUINANE, TOM</b>							<b>Total Activity</b>
<b>Account Number:</b>							<b>106.92</b>
12/12	12/12		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162347000530000754	5942	43.11	
12/14	12/13		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162348000017851124	5942	9.54	
12/14	12/13		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162348000105535696	5942	10.37	
12/14	12/13		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162348000204332375	5942	9.66	
12/14	12/13		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162348000210077550	5942	10.72	
12/17	12/14		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162349000662419507	5942	23.52	
<b>HESTER, CARROLL</b>							<b>Total Activity</b>
<b>Account Number:</b>							<b>562.00</b>
12/10	12/07		NSCA 800-815-6826 719-6326722 CO	24275392342900014500281	8299	310.00 - Swept 1/9 JEN	
12/24	12/21		MEDIA-X SYSTEMS INC. OTTAWA ON	74247282356820115047105	5734	250.00	
12/24	12/24		INTERNATIONAL TRANSACTION FEE	74247282356820115047105	0001	2.00	
<b>HOPKINS, MARK</b>							<b>Total Activity</b>
<b>Account Number:</b>							<b>1,587.40</b>
12/03	12/02		PPL*BEACHBODY FITNESS 866-370-8219 CA	24692162337000188053677	5969	149.59 - Swept 1/9 JEN	
12/17	12/13		USAIRWAYS 0372495311242800-428-4322 AZ CAMTER/STEVEC 0372495311242 Departure Date: 12/28/12 Airport Code: PVD US S CLT Departure Date: 12/28/12 Airport Code: CLT US S PVD	24792622349642000255754	3063	358.10 - Swept 1/9 JEN	
12/17	12/14		UNITED 0162349276741713-324-5000 TX OSHNOCK/RYANDMR 0162349276741 Departure Date: 12/21/12 Airport Code: GRR UA H ORD Departure Date: 12/21/12 Airport Code: ORD UA H CLT Departure Date: 12/21/12 Airport Code: CLT UA EO EWR Departure Date: 12/21/12 Airport Code: EWR UA EX GRR	24692162350000991144848	3000	658.70 - Swept 1/9 JEN	
12/18	12/17		SQ *JACKSON'S KITCHEN Clover SC	24692162352000762323637	5811	12.21 - Swept 1/9 JEN	

**Transactions**

Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
12/24	12/20	SQ *JACKSON'S KITCHEN Clover SC	24692162357000634910962	5811	31.60 - Swept	119			
12/24	12/21	COMFORT INN AT CAROWIN FORT MILL SC Arrival: 12/20/12	24228992358702758866084	3562	78.09 - Swept	119			
12/31	12/29	OCHARLEYS397NCHRLTN N. CHARLESTONSC	24445002365300327422616	5812	299.11				
<b>LARGEN, WILL</b>							<b>Total Activity</b>		
<b>Account Number:</b>							<b>194.34</b>		
12/06	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162340000120956842	5942	159.50 - Swept	119			
12/21	12/19	BOJANGLES 783 01007830 CLOVER SC	24164072355430293338787	5814	34.84 - Swept	119			
<b>WALL, MELANIE</b>							<b>Total Activity</b>		
<b>Account Number:</b>							<b>202.31</b>		
12/06	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162340000129431995	5942	29.50 - Swept	119			
12/10	12/06	WM SUPERCENTER#1144 YORK SC	24226382342360475755646	5411	8.86 - Swept	119			
12/14	12/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162349000311299961	5942	163.95 - Swept	119			
<b>WEATHERS, KATHRYNE</b>							<b>Total Activity</b>		
<b>Account Number:</b>							<b>69.60</b>		
12/19	12/18	USPS 45178009332309288 CLOVER SC	24164072353418172887893	9402	45.00				
12/20	12/18	CVS PHARMACY #7036 Q03 CLOVER SC	24445002354100625030985	5912	24.60				
<b>WESTMORELAND, GEORGIA</b>							<b>Total Activity</b>		
<b>Account Number:</b>							<b>563.75</b>		
12/10	12/07	HARCOURT OUTLINES 001-800254717IN	24088022343343140846600	5943	92.13 - Swept	119			
12/13	12/12	PAYPAL *SCIRA 402-935-7733 CA	24492152347849016025765	8999	200.00 - Swept	119			
12/13	12/12	PAYPAL *SCIRA 402-935-7733 CA	24492152347849017067535	8999	200.00 - Swept	119			
12/17	12/14	SPRINGMAID BEACH MYRTLE BEACH SC Arrival: 12/14/12	24755422350153501067181	7011	71.62 - Swept	119			

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.