

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/11/2014 TO 1/17/2014 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 849			
175410	01/17/2014	902585 ADVANCE AUTO PARTS	49.98
		100-254-410-1000-95 MAINTENANCE SUPPLIES	49.98
175411	01/17/2014	200461 AIRGAS NATIONAL WELDERS	6.97
		100-115-410-0000-10 SUPPLIES	6.97
175412	01/17/2014	217630 ALL AMERICAN SPORTS CORP.	180.36
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	180.36
175413	01/17/2014	905021 ALL STAR SPORTS	971.38
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	971.38
175414	01/17/2014	105750 LEARNING LABS, INC.	6,090.81
		100-115-332-0000-10 TRAVEL	6,090.81
175415	01/17/2014	904502 ARAMARK CORPORATION	124,762.44
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	10,012.32
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	114,750.12
175416	01/17/2014	904502 ARAMARK CORPORATION	1,563.60
		100-232-399-0000-91 MEALS	45.00
		714-271-410-0003-14 NON-INSTRUCTIONAL SUPPLIES	90.00
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	470.86
		100-232-399-0000-91 MEALS	50.00
		100-221-410-0000-60 SUPPLIES	97.86
		100-232-399-0000-91 MEALS	105.00
		100-232-399-0000-91 MEALS	170.00
		100-232-399-0000-91 MEALS	150.00
		100-232-399-0000-91 MEALS	50.00
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	83.88
		100-232-399-0000-91 MEALS	170.00
		100-232-399-0000-91 MEALS	81.00
175417	01/17/2014	104010 ARSCO RETIREMENT MANAGER	4,750.01
		100-000-454-1002-00 VALIC ORP	2,788.85
		100-000-491-0000-00 ACCRUED RETIREMENT	1,961.16
175418	01/17/2014	193970 ASHLEY MOORE	25.94
		100-224-332-0000-12 TRAVEL	25.94
175419	01/17/2014	110301 AT&T	594.46
		100-254-340-0000-91 TELEPHONE	594.46
175420	01/17/2014	906584 AT&T	2,674.51
		100-254-340-0000-91 TELEPHONE	2,674.51
175421	01/17/2014	905817 BANK OF AMERICA	4,374.19
		100-222-430-3000-47 BOOKS-SP BOARD APPROVED	535.13
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	38.15
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	234.00
		713-271-660-0024-13 NON-INSTRUCTIONAL OTHER	310.00
		100-224-312-2000-18 STAFF DEV	35.00
		100-114-410-0000-10 SUPPLIES	152.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-114-410-0000-10		SUPPLIES	40.26	
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	12.65	
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	12.58	
100-221-410-0000-67		SUPPLIES-DAMM	53.96	
100-221-410-0000-67		SUPPLIES-DAMM	26.86	
100-222-410-1000-16		MS MEDIA SUPPLIES	128.09	
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	198.75	
716-271-660-0008-16		NON-INSTRUCTIONAL OTHER	34.84	
716-271-660-0035-16		NON INSTRUCTIONAL-OTHER	140.35	
100-224-332-0000-11		TRAVEL	136.11	
100-224-332-0000-11		TRAVEL	109.75	
100-233-410-0000-11		SUPPLIES	49.01	
100-233-410-0000-11		SUPPLIES	33.00	
100-233-410-0000-11		SUPPLIES	16.02	
100-233-410-0000-11		SUPPLIES	13.23	
100-233-410-0000-11		SUPPLIES	157.68	
100-233-410-0000-11		SUPPLIES	36.16	
100-233-410-0000-11		SUPPLIES	11.77	
100-233-410-0000-11		SUPPLIES	92.47	
100-233-640-0000-11		DUES & FEES	35.00	
201-224-332-0000-11		TRAVEL	298.30	
711-271-410-0005-11		NON-INSTRUCTIONAL SUPPLIES	25.00	
711-271-660-0003-11		NON-INSTRUCTIONAL OTHER	83.27	
711-271-660-0003-11		NON-INSTRUCTIONAL OTHER	5.34	
711-271-660-0003-11		NON-INSTRUCTIONAL OTHER	85.27	
711-271-660-0003-11		NON-INSTRUCTIONAL OTHER	27.24	
711-271-660-0005-11		NON-INSTRUCTIONAL OTHER	10.00	
711-271-660-0046-11		NON-INSTRUCTIONAL OTHER	139.89	
100-212-410-0000-12		GUIDANCE SUPPLIES	58.50	
100-232-332-0000-91		TRAVEL	15.05	
100-232-332-0000-91		TRAVEL	100.75	
712-271-660-0005-12		NON-INSTRUCTIONAL OTHER	113.21	
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	81.55	
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	158.47	
100-112-410-0000-14		SUPPLIES-1ST GRADE	26.68	
100-113-410-0000-14		SUPPLIES	82.76	
100-113-410-0000-14		SUPPLIES	216.90	
100-113-410-0000-14		SUPPLIES	56.78	
100-233-640-0000-14		DUES & FEES	35.00	
714-190-410-0004-14		INSTRUCTIONAL SUPPLIES	6.71	
714-271-410-0003-14		NON-INSTRUCTIONAL SUPPLIES	21.50	
714-271-410-0004-14		NON-INSTRUCTIONAL SUPPLIES	82.50	
175422	01/17/2014	903551 BARNES & NOBLE BOOKSELLERS		4,296.80
100-113-411-0000-13		CLASSROOM SETS	576.22	
100-113-411-0000-13		CLASSROOM SETS	2,681.54	
100-113-411-0000-13		CLASSROOM SETS	926.19	
100-113-411-0000-13		CLASSROOM SETS	3,720.58	
100-113-411-0000-13		CLASSROOM SETS	-3,607.73	
175423	01/17/2014	111500 BETHEL ELEMENTARY SCHOOL		15.64
712-001-510-0008-12		INTEREST INCOME	-0.02	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	15.66	
175424	01/17/2014	901896 BI LO		685.03
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	500.00	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	18.72	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	144.14	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	22.17	
175425	01/17/2014	906557 BRAD HOWEY		58.30
		713-271-323-0012-13 PURCHASED SERVICES	58.30	
175426	01/17/2014	904725 BRIGHT STAR CHILDRENS THEATRE, LLC		795.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	795.00	
175427	01/17/2014	903347 BSN SPORTS		446.27
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	446.27	
175428	01/17/2014	185653 CALVIN MCCULLOUGH		67.65
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	67.65	
175429	01/17/2014	905921 CANON BUSINESS SOLUTIONS		385.20
		100-113-325-1000-51 COPY LEASE	192.60	
		100-113-325-1000-51 COPY LEASE	192.60	
175430	01/17/2014	120200 CAROLINA BIOLOGICAL SUPPLY CO.		44.80
		326-113-410-0000-12 SCIENCE KIT SUPPLIES	44.80	
175431	01/17/2014	905264 CAROLINA BUSINESS SUPPLIES		1,621.15
		100-232-410-0000-91 SUPPLIES	449.39	
		100-233-410-0000-13 SUPPLIES	128.38	
		918-181-410-0000-85 SUPPLIES	642.29	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	401.09	
175432	01/17/2014	904533 CAROLINA TROPHIES		197.49
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	197.49	
175433	01/17/2014	120875 CAROLINA WATER SERVICE OF SC		2,506.54
		100-254-321-0000-51 UTILITIES	2,506.54	
175434	01/17/2014	164800 CARROLL HESTER		25.83
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	25.83	
175435	01/17/2014	904116 CASUAL WATER @ TEGA CAY		7,522.03
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	7,522.03	
175436	01/17/2014	122071 CATAWBA BASEBALL UMPIRES ASSOCIATION		120.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	120.00	
175437	01/17/2014	122071 CATAWBA BASEBALL UMPIRES ASSOCIATION		55.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	55.00	
175438	01/17/2014	184800 CATHY P. MCCARTER		193.48
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	193.48	
175439	01/17/2014	904626 CHARLES POWELL		58.30
		713-271-323-0012-13 PURCHASED SERVICES	58.30	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-251-332-0003-16		AFTER SCHOOL BUS COST	77.60
203-271-332-0000-62		TRANSPORTATION	150.00
751-190-660-0006-51		INSTRUCTIONAL OTHER	208.92
751-190-660-0006-51		INSTRUCTIONAL OTHER	175.35
751-190-660-0006-51		INSTRUCTIONAL OTHER	202.77
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	7.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	15.00
100-141-332-0000-61		G/T ACADEMIC TRAVEL	39.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	96.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	81.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	31.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	12.00
100-114-331-0000-90		STUDENT TRANSPORTATION	29.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	107.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	11.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	10.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	7.00
100-112-331-0000-12		1ST GRADE PUPIL TRANSPORTATION	114.02
203-251-332-0000-62		TRAVEL	90.97
203-251-332-0000-10		ASSETS TRANSPORTATION	6.00
100-251-332-0003-11		AFTER SCHOOL BUS COST	881.78
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	101.40
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	38.00
100-251-332-0003-16		AFTER SCHOOL BUS COST	83.60
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	40.00
100-112-331-0000-14		PUPIL TRANSPORTATION	115.87
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	46.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	173.85
713-271-660-0046-13		NON-INSTRUCTIONAL OTHER	45.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	7.00
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	44.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	156.54
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	72.83
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	62.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	49.00
100-251-332-0003-11		AFTER SCHOOL BUS COST	203.44
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	36.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	179.85
713-271-660-0003-13		NON-INSTRUCTIONAL OTHER	179.00
716-271-660-0028-16		NON-INSTRUCTIONAL OTHER	95.52
960-113-332-0000-11		TRAVEL	111.29
710-271-660-0109-10		DECA	63.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	29.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	31.00
710-271-660-0062-10		NON-INSTRUCTIONAL OTHER	50.00
100-251-332-0003-16		AFTER SCHOOL BUS COST	55.83
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	12.00
747-271-660-0056-47		NON INSTRUCTIONAL OTHER	111.97
710-271-660-0062-10		NON-INSTRUCTIONAL OTHER	49.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	29.00

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/11/2014 TO 1/17/2014 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	32.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	71.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	3.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	40.00
203-251-332-0000-18		TRAVEL	72.40
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	214.50
203-251-332-0000-62		TRAVEL	74.00
100-114-331-0000-90		STUDENT TRANSPORTATION	18.00
718-271-660-0035-18		NON-INSTRUCTIONAL OTHER	62.44
718-271-660-0035-18		NON-INSTRUCTIONAL OTHER	31.72
718-271-660-0035-18		NON-INSTRUCTIONAL OTHER	99.63
100-113-331-0000-14		STUDENT TRANSPORTATION	70.33
100-113-331-0000-14		STUDENT TRANSPORTATION	71.28
100-113-331-0000-47		PUPIL TRANSPORTATION	43.80
100-113-331-0000-47		PUPIL TRANSPORTATION	43.99
100-113-331-0000-47		PUPIL TRANSPORTATION	48.19
100-224-332-5000-51		TRAVEL	84.78
100-224-332-5000-51		TRAVEL	93.31
100-224-332-5000-51		TRAVEL	88.53
100-224-332-5000-51		TRAVEL	82.96
100-224-332-5000-51		TRAVEL	84.79
960-113-332-0000-12		TRAVEL	69.43
960-113-332-0000-12		TRAVEL	55.52
100-112-410-1000-91		ELEM MUSIC PROG SPECIAL	106.44
100-112-410-1000-91		ELEM MUSIC PROG SPECIAL	107.56
100-115-410-0000-10		SUPPLIES	47.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	45.00
716-271-660-0004-16		NON-INSTRUCTIONAL OTHER	96.32
716-271-660-0004-16		NON-INSTRUCTIONAL OTHER	38.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	210.92
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	85.20
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	85.19
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	293.36
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	362.72
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	26.00
100-114-331-0000-90		STUDENT TRANSPORTATION	23.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	28.42
753-190-660-0006-51		INSTRUCTIONAL OTHER	117.08
753-190-660-0006-51		INSTRUCTIONAL OTHER	126.50
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	42.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	44.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	78.32
203-251-332-0000-62		TRAVEL	74.24
203-251-332-0000-10		ASSETS TRANSPORTATION	15.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	156.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	42.00
753-190-660-0006-51		INSTRUCTIONAL OTHER	158.58
753-190-660-0006-51		INSTRUCTIONAL OTHER	169.83
284-139-332-0000-70		TRAVEL	58.13
100-114-331-0000-90		STUDENT TRANSPORTATION	23.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-251-332-0003-16	AFTER SCHOOL BUS COST	55.83
		713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	7.00
		716-271-660-0035-16	NON INSTRUCTIONAL-OTHER	59.00
		716-271-660-0035-16	NON INSTRUCTIONAL-OTHER	57.00
		100-112-331-0000-47	PUPIL TRANSPORTATION	173.13
		100-112-331-0000-47	PUPIL TRANSPORTATION	182.58
		100-114-331-0000-90	STUDENT TRANSPORTATION	56.00
		716-271-660-0012-16	NON-INSTRUCTIONAL OTHER	159.88
		713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	49.00
		203-251-332-0000-10	ASSETS TRANSPORTATION	23.00
		716-271-660-0017-16	NON INSTRUCTIONAL OTHER	162.85
		713-271-660-0024-13	NON-INSTRUCTIONAL OTHER	64.00
		710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	38.00
		710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	39.00
		710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	39.00
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	599.00
		203-271-332-0000-62	TRANSPORTATION	1,323.00
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	157.00
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	259.00
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	252.00
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	86.00
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	91.00
		716-271-660-0012-16	NON-INSTRUCTIONAL OTHER	95.60
		100-251-332-0003-11	AFTER SCHOOL BUS COST	108.89
175449	01/17/2014	129400	COCA-COLA BOTTLING COMPANY	210.08
		713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	210.08
175450	01/17/2014	130205	COMER EQUIPMENT CO., INC.	734.58
		100-254-410-1000-95	MAINTENANCE SUPPLIES	734.58
175451	01/17/2014	130947	COMPORIUM LONG DISTANCE	1,678.52
		100-254-340-0000-10	TELEPHONE	136.98
		100-254-340-0000-10	TELEPHONE	231.71
		100-254-340-0000-10	TELEPHONE	0.59
		100-254-340-0000-10	TELEPHONE	0.08
		100-254-340-0000-10	TELEPHONE	5.05
		100-254-340-0000-11	TELEPHONE	45.83
		100-254-340-0000-11	TELEPHONE	1.18
		100-254-340-0000-12	TELEPHONE	85.15
		100-254-340-0000-12	TELEPHONE	0.93
		100-254-340-0000-13	TELEPHONE	124.09
		100-254-340-0000-13	TELEPHONE	0.42
		100-254-340-0000-13	TELEPHONE	1.89
		100-254-340-0000-14	TELEPHONE	0.57
		100-254-340-0000-16	TELEPHONE	295.34
		100-254-340-0000-18	TELEPHONE	81.53
		100-254-340-0000-47	TELEPHONE	34.08
		100-254-340-0000-47	TELEPHONE	73.07
		100-254-340-0000-47	TELEPHONE	0.74
		100-254-340-0000-51	TELEPHONE	1.05
		100-254-340-0000-51	TELEPHONE	126.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-51 TELEPHONE	0.10	
		100-254-340-0000-82 TELEPHONE	1.84	
		100-254-340-0000-91 TELEPHONE	251.78	
		100-254-340-0000-91 TELEPHONE	1.47	
		100-254-340-0000-92 TELEPHONE	173.11	
		100-254-340-0000-95 TELEPHONE	0.09	
		100-254-340-1000-10 TELEPHONE ATC	0.09	
		100-254-340-1000-10 TELEPHONE ATC	2.21	
		100-255-340-0000-91 TELEPHONE	0.67	
		100-255-340-0000-91 TELEPHONE	0.01	
		600-256-340-0000-10 TELEPHONE	0.38	
		918-254-340-0000-85 TELEPHONE	0.09	
175452	01/17/2014	132771 COURTNEYS BBQ		53.49
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	53.49	
175453	01/17/2014	134361 CROWDERS CREEK ELEMENTARY SCHOOL		82.78
		100-233-410-2000-51 K-2 SUPPLIES	63.17	
		100-233-410-2000-51 K-2 SUPPLIES	3.76	
		751-001-510-0008-51 INTEREST	-0.02	
		751-190-660-0008-51 INSTRUCTIONAL OTHER	15.87	
175454	01/17/2014	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
175455	01/17/2014	906534 DAVID SHERRIN		91.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	91.50	
175456	01/17/2014	905482 DEBORAH VIOLANTE		154.53
		100-115-410-0000-10 SUPPLIES	79.57	
		710-271-660-0108-10 OTHER	74.96	
175457	01/17/2014	137448 DECA		16.00
		710-271-660-0109-10 DECA	16.00	
175458	01/17/2014	902725 DECKER EQUIPMENT		79.89
		100-254-410-1000-11 MAINTENANCE SUPPLIES	79.89	
175459	01/17/2014	220520 DENISE SATTERFIELD		223.17
		791-271-410-0000-91 NON-INSTRUCTIONAL SUPPLIES	165.25	
		791-271-410-0000-91 NON-INSTRUCTIONAL SUPPLIES	57.92	
175460	01/17/2014	906145 DENNIS O'KEEFE		100.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	100.00	
175461	01/17/2014	137070 DISCOUNT INK JET & TONER		243.34
		100-113-410-0000-47 SUPPLIES	243.34	
175462	01/17/2014	906555 DREW DEVORE		63.70
		716-271-323-0012-16 PURCHASED SERVICES	63.70	
175463	01/17/2014	141360 DUFF, WHITE & TURNER, LLC		4,091.82
		100-231-319-0000-91 LEGAL SERVICES	4,091.82	
175464	01/17/2014	141400 DUKE ENERGY		30,109.10
		100-254-470-1000-92 ENERGY	49.66	



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		100-254-470-0000-91 ENERGY	3,680.01	
		918-254-470-0000-85 UTILITIES	332.22	
		100-254-470-0000-95 ENERGY	464.06	
		100-254-470-0000-95 ENERGY	590.82	
		100-254-470-1000-92 ENERGY	336.88	
		100-254-470-0000-17 ENERGY	1,063.18	
		100-254-470-0000-17 ENERGY	579.74	
		100-254-470-0000-92 ENERGY	8,159.01	
		100-254-470-0000-18 ENERGY	10,103.05	
		100-254-470-0000-14 ENERGY	4,750.47	
175465	01/17/2014	145200 ELECTRICAL DISTRIBUTORS, INC.		783.84
		100-254-410-1000-11 MAINTENANCE SUPPLIES	783.84	
175466	01/17/2014	902934 EMBASSY SUITES		2,006.68
		207-115-332-0010-10 STUDENT SERVICES	2,006.68	
175467	01/17/2014	131300 ENCORE TECHNOLOGY GROUP, LLC		52,509.57
		201-113-445-0000-11 TECH SUPPLIES	1,477.14	
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	1,815.00	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	2,610.80	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	3,979.33	
		100-266-445-0000-90 TECHNOLOGY SUPPLIES	0.00	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	525.00	
		100-266-445-0000-90 TECHNOLOGY SUPPLIES	0.00	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	0.00	
		100-266-445-0000-90 TECHNOLOGY SUPPLIES	3,979.33	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	0.00	
		100-266-445-0000-90 TECHNOLOGY SUPPLIES	525.00	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	4,113.08	
		100-266-445-0000-90 TECHNOLOGY SUPPLIES	0.00	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	730.00	
		100-266-445-0000-90 TECHNOLOGY SUPPLIES	0.00	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	0.00	
		100-266-445-0000-90 TECHNOLOGY SUPPLIES	4,113.08	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	0.00	
		100-266-445-0000-90 TECHNOLOGY SUPPLIES	730.00	
		100-266-445-5000-91 TECHNOLOGY-APPLE	27,911.81	
175468	01/17/2014	906585 ERICA CRAWLEY		63.25
		716-271-323-0012-16 PURCHASED SERVICES	63.25	
175469	01/17/2014	149505 FERGUSON ENTERPRISES, INC.		805.89
		100-254-410-1000-95 MAINTENANCE SUPPLIES	132.89	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	673.00	
175470	01/17/2014	150350 FLINN SCIENTIFIC INC		103.65
		100-113-410-0000-16 ELEMENTARY SUPPLIES	103.65	
175471	01/17/2014	150602 FOLLETT LIBRARY RESOURCES		375.49
		100-222-430-3000-13 BOOKS-SP BOARD APPROVED	375.49	
175472	01/17/2014	150805 FOOD LION		145.85

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		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	103.63	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	42.22	
175473	01/17/2014	150810 FOOD LION		536.82
		100-115-410-0000-10 SUPPLIES	83.90	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	38.94	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	97.08	
		100-113-410-0003-18 AFTER SCHOOL EXPENSE	92.80	
		100-113-410-0003-18 AFTER SCHOOL EXPENSE	90.96	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	13.47	
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	51.34	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	51.34	
		100-233-410-0000-11 SUPPLIES	16.99	
175474	01/17/2014	150945 FORMS & SUPPLY, INC.		284.42
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.40	
		100-233-410-0000-10 SUPPLIES	85.69	
		100-233-410-0000-10 SUPPLIES	95.13	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	93.20	
175475	01/17/2014	906084 FORT MILL WRESTLING		175.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	175.00	
175476	01/17/2014	902347 GARY KELLER		55.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	55.00	
175477	01/17/2014	906582 GEORGE CLARKE		83.50
		713-271-323-0012-13 PURCHASED SERVICES	83.50	
175478	01/17/2014	252100 GEORGIA WESTMORELAND		336.17
		751-271-660-0040-51 NON-INSTRUCTIONAL OTHER	336.17	
175479	01/17/2014	900621 GLORIA MCGINNAS		105.82
		100-145-332-0000-10 TRAVEL	56.74	
		100-145-332-0000-10 TRAVEL	49.08	
175480	01/17/2014	156010 GOPHER		128.58
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	104.88	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	23.70	
175481	01/17/2014	249590 GRAINGER		1,244.26
		100-254-410-1000-10 MAINTENANCE SUPPLIES	341.07	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	341.07	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	341.08	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	221.04	
175482	01/17/2014	906560 GRANT TRAINING CENTER		595.00
		243-223-323-0000-85 PURCHASED SERVICES	595.00	
175483	01/17/2014	906225 GS2		1,900.00
		520-253-323-0000-91 CONTRACTED SERVICES	1,900.00	
175484	01/17/2014	901420 HANK HAMMOND		73.77
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	73.77	

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175485	01/17/2014	906515 HARTMAN PUBLISHING	589.62
		710-271-660-0102-10 NON-INSTRUCTIONAL OTHER	589.62
175486	01/17/2014	906528 HEATHER GUEVARA	145.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	145.00
175487	01/17/2014	900104 HEINEMANN	93.87
		960-113-410-0000-11 LOTTERY SUPPLIES	93.87
175488	01/17/2014	166200 HOFFMAN-HOFFMAN, INC.	652.88
		100-254-410-1000-10 MAINTENANCE SUPPLIES	652.88
175489	01/17/2014	906149 HUDL	800.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	800.00
175490	01/17/2014	171550 INTERSTATE SOLUTIONS, INC.	24,658.02
		100-254-410-1000-16 MAINTENANCE SUPPLIES	847.44
		100-254-410-1000-51 MAINTENANCE SUPPLIES	4,981.62
		100-254-410-0000-92 CUSTODIAL SUPPLIES	76.21
		100-254-410-0000-92 CUSTODIAL SUPPLIES	587.15
		100-254-410-0000-92 CUSTODIAL SUPPLIES	533.08
		100-254-410-0000-92 CUSTODIAL SUPPLIES	60.22
		100-254-410-0000-92 CUSTODIAL SUPPLIES	188.32
		100-254-410-0000-13 CUSTODIAL SUPPLIES	856.75
		100-254-410-0000-12 CUSTODIAL SUPPLIES	133.17
		100-254-410-0000-12 CUSTODIAL SUPPLIES	101.69
		100-254-410-0000-12 CUSTODIAL SUPPLIES	549.62
		100-254-410-0000-12 CUSTODIAL SUPPLIES	447.83
		100-254-410-0000-11 CUSTODIAL SUPPLIES	1,301.83
		100-254-410-0000-11 CUSTODIAL SUPPLIES	16.61
		100-254-410-0000-11 CUSTODIAL SUPPLIES	632.19
		100-254-410-0000-16 CUSTODIAL SUPPLIES	882.75
		100-254-410-0000-16 CUSTODIAL SUPPLIES	1,027.50
		100-254-410-0000-16 CUSTODIAL SUPPLIES	359.06
		100-254-410-0000-16 CUSTODIAL SUPPLIES	476.36
		100-254-410-0000-91 CUSTODIAL SUPPLIES	30.58
		100-254-410-0000-10 CUSTODIAL SUPPLIES	3,164.29
		100-254-410-0000-10 CUSTODIAL SUPPLIES	230.48
		100-254-410-0000-10 CUSTODIAL SUPPLIES	126.47
		100-254-410-0000-10 CUSTODIAL SUPPLIES	188.32
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,264.83
		100-254-410-0000-95 SUPPLIES	32.12
		100-254-410-0000-51 CUSTODIAL SUPPLIES	369.16
		100-254-410-0000-51 CUSTODIAL SUPPLIES	378.27
		100-254-410-0000-51 CUSTODIAL SUPPLIES	407.54
		100-254-410-0000-51 CUSTODIAL SUPPLIES	467.18
		100-254-410-0000-51 CUSTODIAL SUPPLIES	432.11
		100-254-410-0000-51 CUSTODIAL SUPPLIES	361.45
		100-254-410-0000-51 CUSTODIAL SUPPLIES	278.18
		100-254-410-0000-51 CUSTODIAL SUPPLIES	205.09
		100-254-410-0000-51 CUSTODIAL SUPPLIES	1,260.76

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		100-254-410-0000-51 CUSTODIAL SUPPLIES	244.99	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	696.85	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	271.63	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	188.32	
175491	01/17/2014	903905 JAMIE STUART		137.76
		100-221-332-1000-91 TRAVEL	137.76	
175492	01/17/2014	906505 JESSICA SMITH		36.16
		100-233-332-5000-51 3-5 TRAVEL	36.16	
175493	01/17/2014	218615 JIMMY ROACH		159.74
		710-271-660-0101-10 NON-INSTRUCTION OTHER	159.74	
175494	01/17/2014	906581 JOY DILLON		204.65
		100-224-312-2000-47 STAFF DEV	204.65	
175495	01/17/2014	906423 KELLY SERVICES		1,530.35
		100-112-323-0000-18 CONTRACTED SERVICES	45.50	
		100-213-323-0000-12 CONTRACTED SERVICES	405.00	
		100-213-323-0000-51 CONTRACTED SERVICES	225.00	
		100-213-323-0000-90 CONTRACTED SERVICES	225.00	
		100-254-323-0000-92 PURCHASED SERVICES	498.75	
		600-256-323-0000-10 CONTRACTED SERVICES	51.30	
		600-256-323-0000-11 CONTRACTED SERVICES	79.80	
175496	01/17/2014	176210 KEYSTONE SUBSTANCE ABUSE SERVICES		1,650.00
		100-114-323-2000-10 DRUG TESTING	1,350.00	
		100-114-323-2000-10 DRUG TESTING	300.00	
175497	01/17/2014	906568 LANDMARK RESORT		2,388.99
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	2,388.99	
175498	01/17/2014	905089 LELA LITTLEJOHN		17.64
		100-113-332-0000-18 TRAVEL	17.64	
175499	01/17/2014	901888 LISA JACKSON		67.09
		100-251-332-0000-10 STUDENT TRANSPORTATION	67.09	
175500	01/17/2014	903320 LORI MACZKO		69.39
		100-233-410-5000-51 3-5 SUPPLIES	69.39	
175501	01/17/2014	238238 MARTHA JEAN STARNES		157.51
		325-115-312-0000-10 WBL ACTIVITIES-PURCHASED SERVICES	157.51	
175502	01/17/2014	901212 MAURINE MONTEITH		140.47
		100-145-332-0000-10 TRAVEL	108.69	
		100-145-332-0000-10 TRAVEL	31.78	
175503	01/17/2014	254000 MELINDA GIBSON		415.00
		201-224-332-0000-11 TRAVEL	415.00	
175504	01/17/2014	906075 MELISSA BURRELL		350.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	350.00	
175505	01/17/2014	901402 MICHELENE DAY		49.14

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		100-145-332-0000-10 TRAVEL	49.14	
175506	01/17/2014	142120 MICHELLE MALLEN		518.53
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	285.00	
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	165.00	
		203-126-332-0000-62 SP ESY TRAVEL	68.53	
175507	01/17/2014	905696 MOSELEY ARCHITECTS		3,900.00
		520-253-323-0000-91 CONTRACTED SERVICES	3,900.00	
175508	01/17/2014	904846 MYCHAL FROST		160.15
		100-263-332-0000-91 TRAVEL	160.15	
175509	01/17/2014	904637 NATIONAL ASSOC FOR MUSIC EDUCATION - MEN		108.00
		716-271-660-0035-16 NON INSTRUCTIONAL-OTHER	108.00	
175510	01/17/2014	904030 NEIL OSTLUND		63.70
		716-271-323-0012-16 PURCHASED SERVICES	63.70	
175511	01/17/2014	201650 NICHOLS FOOD STORES, INC.		80.68
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	80.68	
175512	01/17/2014	900229 NICOLE THOMPSON		190.00
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	190.00	
175513	01/17/2014	149470 NINA FEEMSTER		22.27
		100-188-410-0000-70 PARENTING SUPPLIES	22.27	
175514	01/17/2014	201690 NIXON POWER SERVICES COMPANY		3,580.61
		100-254-323-0000-13 PURCHASED SERVICES	3,580.61	
175515	01/17/2014	202300 NU-IDEA SCHOOL SUPPLY COMPANY		20,380.83
		520-253-410-0000-51 SUPPLIES	486.85	
		520-253-410-0000-51 SUPPLIES	19,893.98	
175516	01/17/2014	904347 OAKRIDGE MIDDLE SCHOOL		276.76
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	33.50	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.33	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.33	
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	35.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	45.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	53.60	
		716-271-660-0111-16 NON-INSTRUCTIONAL OTHER	22.00	
		716-271-660-0111-16 NON-INSTRUCTIONAL OTHER	25.00	
175517	01/17/2014	906217 PALMETTO TEE COMPANY		824.26
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	324.36	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	499.90	
175518	01/17/2014	906021 PAMELA ARD		54.08
		100-145-332-0000-47 TRAVEL	54.08	
175519	01/17/2014	208894 PARKERS BODY SHOP, LLC		180.05
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	180.05	
175520	01/17/2014	906486 PATRICIA BEAN		76.71

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		100-233-332-0000-12 TRAVEL	76.71	
175521	01/17/2014	206990 PECKNEL MUSIC CO., INC.		2,527.77
		100-113-410-0000-16 ELEMENTARY SUPPLIES	61.42	
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	2,466.35	
175522	01/17/2014	207820 PET DAIRY		33.28
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	33.28	
175523	01/17/2014	207830 PET VILLAGE		67.41
		100-222-410-2000-51 K-2 SUPPLIES	67.41	
175524	01/17/2014	210540 PITNEY BOWES		500.00
		100-233-410-0000-10 SUPPLIES	500.00	
175525	01/17/2014	906138 PIZZA HUT - CLOVER		107.37
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	107.37	
175526	01/17/2014	188428 PREMIUM THERAPY SERVICES		1,126.90
		214-213-313-0000-47 PURCHASED SERVICES	1,126.90	
175527	01/17/2014	211275 PRESENTATION SYSTEMS, INC.		757.92
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	757.92	
175528	01/17/2014	903099 R.A.I.D. CORPS		931.34
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	931.34	
175529	01/17/2014	161450 RICK HAMRICK		86.19
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	86.19	
175530	01/17/2014	900871 RICK ROGERS		100.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	100.00	
175531	01/17/2014	901776 ROCK HILL ADULT EDUCATION		624.00
		243-181-410-0000-85 SUPPLY	624.00	
175532	01/17/2014	119700 RONALD H. CANNON		100.00
		100-254-323-0000-10 PURCHASED SERVICES	100.00	
		100-254-323-0000-11 PURCHASED SERVICES	0.00	
		100-254-323-0000-12 PURCHASED SERVICES	0.00	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
175533	01/17/2014	904042 SALUDA COUNSELING SERVICES CENTER		640.00
		100-264-323-0000-91 CONTRACTED SERVICES	80.00	
		100-264-323-0000-91 CONTRACTED SERVICES	560.00	
175534	01/17/2014	900735 SAMMY COOK		52.00
		713-271-323-0012-13 PURCHASED SERVICES	52.00	
175535	01/17/2014	220451 SAMS CLUB		1,942.45
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	116.17	

CLOVER SCHOOL DISTRICT #2

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		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	43.38	
		100-113-410-0003-12 AFTER SCHOOL EXPENSE	146.02	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	657.90	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	84.81	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	356.78	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	299.45	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	63.45	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	174.49	
175536	01/17/2014	901147 SC ASSOCIATION OF ATTENDANCE SUPERVISORS		15.00
		100-221-312-0000-67 STAFF DEVELOPMENT	15.00	
175537	01/17/2014	904768 SC DECA		1,615.00
		207-115-332-0010-10 STUDENT SERVICES	793.32	
		710-271-660-0109-10 DECA	821.68	
175538	01/17/2014	224660 SC DEPARTMENT OF REVENUE		1,936.79
		100-112-410-5000-51 GRADE 3 SUPPLIES	3.29	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	69.15	
		100-113-410-5000-51 ELEMENTARY SUPPLIES	8.86	
		100-139-410-2000-51 SUPPLIES	20.74	
		100-213-410-0000-63 SUPPLIES	158.26	
		100-222-410-0000-18 SUPPLIES	27.31	
		100-266-410-0000-91 SUPPLIES	191.02	
		201-188-410-0000-11 SUPPLIES	6.63	
		203-122-410-0000-10 SUPPLIES	85.40	
		203-137-410-0000-47 SUPPLIES	41.23	
		203-213-410-0000-62 PT/OT SUPPLIES	144.30	
		207-115-410-0000-10 SUPPLIES	217.25	
		325-115-410-0000-10 SUPPLIES	207.49	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	214.26	
		710-271-660-0097-10 NON-INSTRUCTIONAL OTHER	19.54	
		710-271-660-0105-10 NON-INSTRUCTIONAL OTHER	75.73	
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	13.96	
		716-190-410-0090-16 SUPPLIES	99.06	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	4.89	
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	15.10	
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	74.09	
		600-256-670-0000-10 SALES TAX	38.38	
		600-256-670-0000-11 SALES TAX	25.16	
		600-256-670-0000-12 SALES TAX	29.68	
		600-256-670-0000-13 SALES TAX	15.04	
		600-256-670-0000-14 SALES TAX	33.46	
		600-256-670-0000-16 SALES TAX	12.57	
		600-256-670-0000-18 SALES TAX	38.60	
		600-256-670-0000-47 SALES TAX	26.41	
		600-256-670-0000-51 SALES TAX	19.93	
175539	01/17/2014	902437 SC DEPARTMENT OF JUVENILE JUSTICE		146.51
		100-113-372-0000-13 TUITION TO LEA	0.00	
		100-113-372-0000-16 TUITION TO LEAF	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-114-372-0000-10 TUITION TO LEA	21.00	
		203-127-372-0000-10 TUITION TO LEA	0.00	
		203-128-372-0000-10 TUITION TO LEA	119.91	
		203-128-372-0000-13 TUITION TO LEA	5.60	
175540	01/17/2014	224100 SC DEPT. OF EDUCATION		3,466.10
		100-001-995-0000-00 TRANSPORTATION CHARGES	3,466.10	
175541	01/17/2014	224550 SC DHEC/ASBESTOS SECTION		200.00
		100-254-640-0000-95 DUES & FEES	200.00	
175542	01/17/2014	228301 SCHOLASTIC, INC.		59.84
		201-112-410-0000-11 SUPPLY	59.84	
175543	01/17/2014	902461 SCHOOL CHECK IN		107.00
		100-111-410-1000-14 KIND. SUPPLIES	107.00	
175544	01/17/2014	228911 SCHOOL SPECIALTY		1,204.99
		100-114-410-0000-10 SUPPLIES	11.74	
		100-114-410-0000-10 SUPPLIES	21.75	
		100-114-410-0000-10 SUPPLIES	1,150.45	
		100-114-410-0000-10 SUPPLIES	21.05	
175545	01/17/2014	225700 SC RETIREMENT SYSTEM		776,072.01
		100-000-454-0000-00 RETIREMENT	242,787.68	
		100-000-491-0000-00 ACCRUED RETIREMENT	533,284.33	
175546	01/17/2014	232295 SIMPLEX GRINNELL		5,150.98
		100-254-410-1000-11 MAINTENANCE SUPPLIES	776.37	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	599.71	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	2,398.84	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	599.70	
		100-254-410-1000-90 MAINT SUPPLIES	776.36	
175547	01/17/2014	904218 SCHOOL SPECIALTY		227.56
		100-112-410-5000-51 GRADE 3 SUPPLIES	20.87	
		100-233-410-2000-51 K-2 SUPPLIES	103.34	
		100-233-410-5000-51 3-5 SUPPLIES	103.35	
175548	01/17/2014	237515 STAFF DEVELOPMENT RESOURCES		229.00
		100-224-312-2000-47 STAFF DEV	229.00	
175549	01/17/2014	901802 STARFALL PUBLICATIONS		270.00
		960-113-445-0000-11 MAP SOFTWARE SUPPLIES	270.00	
175550	01/17/2014	905638 STEELE MEETINGS		3,312.96
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	3,312.96	
175551	01/17/2014	240240 SUBWAY		4,120.20
		100-224-312-2000-60 PAM'S LUNCH ACCOUNT	4,120.20	
175552	01/17/2014	902497 SUSAN ROBERTS		28.93
		600-256-410-0000-91 SUPPLIES	3.98	
		600-256-410-0000-91 SUPPLIES	24.95	
175553	01/17/2014	205507 TAMMY PARHAM		31.00



CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 1/11/2014 TO 1/17/2014 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-145-332-0000-10 TRAVEL	31.00	
175554	01/17/2014	900975 TEACHERS DISCOVERY		383.82
		100-114-410-0000-10 SUPPLIES	383.82	
175555	01/17/2014	905367 TELCOM		2,223.43
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	140.00	
		520-253-323-0000-51 CONT SERV	2,083.43	
175556	01/17/2014	228128 THERESA SCHAEDIG		104.95
		203-126-332-0000-18 TRAVEL	104.95	
175557	01/17/2014	906538 THE SPYGLASS GROUP, LLC		23,284.51
		100-254-340-0000-91 TELEPHONE	23,284.51	
175558	01/17/2014	906489 TISHA WILSON		51.73
		100-145-332-0000-10 TRAVEL	51.73	
175559	01/17/2014	245500 TOWN OF CLOVER		10,063.50
		100-258-323-0000-90 PURCHASED SERVICES	10,063.50	
175560	01/17/2014	903055 VANGUARD MODULAR BUILDING SYSTEMS		858.14
		100-255-325-0000-91 MODULAR BLDG RENT	858.14	
175561	01/17/2014	902424 VERNIER SOFTWARE AND TECHNOLOGY		3,980.69
		100-114-410-5000-10 SCIENCE SUPPLIES	111.00	
		100-114-410-5000-10 SCIENCE SUPPLIES	3,869.69	
175562	01/17/2014	902351 WENDY HOWELL		31.71
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	31.71	
175563	01/17/2014	252300 WHALEY FOODSERVICE REPAIRS		847.61
		600-256-323-0000-16 CONTRACTED SERVICES	847.61	
175564	01/17/2014	904059 WHITESIDES CLEANERS		992.88
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	992.88	
175565	01/17/2014	900994 WOODBURN PRESS LTD.		34.68
		100-212-410-5000-51 3-5 SUPPLIES	34.68	
		CHECK RUN: 849	NUMBER OF CHECKS: 156	<u>1,196,275.19</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>1,196,275.19</u>
			TOTAL NUMBER OF CHECKS: 156	1,196,275.19
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>1,196,275.19</u></u>

**Billing Statement**

Company Name SC - Clover School District #2 of York County, SC  
 Post Date Between 2013-12-01 00:00:00 and 2013-12-31 00:00:00  
 Report Owner Cooper, Amy  
 Report Time 2014-02-06 07:51:27  
 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
0843					
8299	TXN00001948	12/20/2013	12/18/2013	535.13	SCHOLASTIC BOOK FAIRS
count: 1				535.13	
1858					
7911	TXN00001905	12/04/2013	12/03/2013	310.00	NC DANCE THEATRE
5811	TXN00001923	12/16/2013	12/13/2013	38.15	JACKSONS KITCHEN
7299	TXN00001934	12/17/2013	12/16/2013	234.00	TOTALLY (866)
count: 3				582.15	
4179					
5812	TXN00001929	12/16/2013	12/13/2013	140.35	COURTNEY'S BBQ
5732	TXN00001937	12/18/2013	12/17/2013	128.09	BEST BUY
5814	TXN00001945	12/20/2013	12/19/2013	198.75	DOMINO'S 7283
5814	TXN00001950	12/23/2013	12/20/2013	34.84	BOJANGLES 783
count: 4				502.03	
6793					
5942	TXN00001909	12/06/2013	12/05/2013	40.26	Amazon.com
5411	TXN00001911	12/09/2013	12/06/2013	12.65	WAL-MART #5745
5969	TXN00001912	12/09/2013	12/08/2013	152.70	B & H PHOTO-VIDEO.COM
5411	TXN00001915	12/11/2013	12/10/2013	12.58	WAL-MART #5745
count: 4				218.19	
6942					
8641	TXN00001920	12/12/2013	12/11/2013	35.00	PAYPAL SC-ASCD
count: 1				35.00	
7850					
5964	TXN00001908	12/06/2013	12/04/2013	81.55	U.S. SCHOOL SUPPL00 OF
5969	TXN00001917	12/11/2013	12/09/2013	158.47	RAYMOND GEDDES
5812	TXN00001922	12/13/2013	12/11/2013	15.05	CALIFORNIA DREAMING COL
5111	TXN00001924	12/16/2013	12/13/2013	113.21	STAPLES DIRECT
5942	TXN00001925	12/16/2013	12/16/2013	58.50	Amazon.com
3715	TXN00001927	12/16/2013	12/12/2013	100.75	FAIRFIELD INN
count: 6				527.53	
7939					

**Card Last 4 Digits**

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5331	TXN00001903	12/04/2013	12/02/2013	11.77	DOLRTREE 3055
5411	TXN00001904	12/04/2013	12/03/2013	49.01	FOOD LION #0841
5541	TXN00001906	12/05/2013	12/03/2013	25.00	CIRCLE K # 01505
5812	TXN00001907	12/06/2013	12/04/2013	27.24	THE PIZZA MAN
9402	TXN00001910	12/09/2013	12/06/2013	16.02	USPS 45178009332309288
5411	TXN00001913	12/09/2013	12/08/2013	13.23	FOOD LION #0841
8211	TXN00001914	12/11/2013	12/10/2013	157.68	PAYPAL C. MOSAIC
5964	TXN00001916	12/11/2013	12/10/2013	36.16	STORE SUPPLY
5541	TXN00001918	12/11/2013	12/10/2013	10.00	CIRCLE K # 01505
3504	TXN00001928	12/16/2013	12/13/2013	136.11	HILTON COLUMBIA CENTER
5964	TXN00001930	12/16/2013	12/12/2013	25.50	ORIENTAL TRADNG CO
5964	TXN00001931	12/16/2013	12/12/2013	66.97	ORIENTAL TRADNG CO
8641	TXN00001933	12/17/2013	12/16/2013	35.00	PAYPAL SC-ASCD
9402	TXN00001936	12/18/2013	12/17/2013	33.00	USPS 45178009332309288
5999	TXN00001938	12/18/2013	12/17/2013	139.89	WRIST-BAND COM
3063	TXN00001942	12/19/2013	12/17/2013	298.30	USAIRWAYS 0377324388340
7011	TXN00001943	12/19/2013	12/18/2013	109.75	KINGSTON PLANTATION
5331	TXN00001944	12/20/2013	12/18/2013	5.34	DOLRTREE 5020
5331	TXN00001946	12/20/2013	12/18/2013	83.27	DOLRTREE 5020
5411	TXN00001947	12/20/2013	12/18/2013	85.27	LOWES FOODS #253
count: 20				1,364.51	
8523					
5411	TXN00001921	12/12/2013	12/11/2013	53.96	FOOD LION #0841
5411	TXN00001935	12/18/2013	12/17/2013	26.86	FOOD LION #0841
count: 2				80.82	
9726					
5945	TXN00001901	12/02/2013	11/29/2013	26.68	ENDRES CHRISTMAS HOUSE
5719	TXN00001902	12/02/2013	11/29/2013	21.50	THE MCNEILL CO
7395	TXN00001919	12/11/2013	12/10/2013	6.71	SNAPFISH
5814	TXN00001926	12/16/2013	12/15/2013	82.50	CRACKER BARREL
5411	TXN00001932	12/17/2013	12/15/2013	82.76	WAL-MART #5745
9402	TXN00001939	12/18/2013	12/17/2013	56.78	USPS 45178009332309288
8641	TXN00001940	12/18/2013	12/17/2013	35.00	PAYPAL SC-ASCD
5969	TXN00001941	12/18/2013	12/17/2013	216.90	B & H PHOTO-VIDEO.COM
count: 8				528.83	
report count: 49				4,374.19	



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**Sam's Club® Credit**

CLOVER SCHOOL DISTRICT  
Account Number: 1

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

1-2

Summary of Account Activity	
Previous Balance	\$2,056.67
- Payments	\$2,056.67
+ Purchases/Debits	\$1,942.45
<b>New Balance</b>	<b>\$1,942.45</b>
Credit Limit	\$12,000.00
Available Credit	\$9,826.00
Statement Closing Date	01/07/2014
Days in Billing Cycle	31

*Handwritten: JSH 1/14/14*

Payment Information	
New Balance	\$1,942.45
Total Minimum Payment Due	\$81.00
Payment Due Date	02/01/2014

*Stamp: RECEIVED JAN 14 2014*

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
12/05	12/08	P928000AN019LM4WV	SAM'S CLUB 006414 GASTONIA NC PD 69933	\$116.17 ✓
12/18	12/18	P928000B401HDQS1K	SAM'S CLUB 006414 GASTONIA NC PD 69933	\$43.38 ✓
			TOTAL FOR AUTHORIZED BUYER NO 24	\$159.55
12/09	12/09	P928000AS01BV2P91	SAM'S CLUB 006236 ROCK HILL SC PD 71312	\$888.73 ✓
			TOTAL FOR AUTHORIZED BUYER NO 34	\$888.73 <i>Acct 15</i>
12/09	12/09	P928000AS01BV2P8T	SAM'S CLUB 006414 GASTONIA NC PD 70237	\$356.78 ✓
12/18	12/18	P928000B401HDQS1S	SAM'S CLUB 006414 GASTONIA NC PD 70238	\$299.45 ✓
			TOTAL FOR AUTHORIZED BUYER NO 36	\$656.23
12/11	12/11	P928000AX01QZY3TD	SAM'S CLUB 006414 GASTONIA NC PD 69570	\$63.45 ✓
12/11	12/11	P928000AX01QZY3TM	SAM'S CLUB 006414 GASTONIA NC PD 70914	\$174.49 ✓
			TOTAL FOR AUTHORIZED BUYER NO 39	\$237.94
12/22	12/22	P928000B600YYMMEY	PAYMENT - THANK YOU	(\$2,056.67)

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 registered. The authentication code is: GSEC500. Or call toll-free 1-800-203-5764.



Total Minimum Payment Due	Payment Due Date	New Balance
\$81.00	02/01/2014	\$1,942.45

Payment Enclosed: Please use \$

new address or email? Print changes on back.

CLOVER SCHOOL DISTRICT  
COLLEN LAMBERSON  
604 BETHEL ST  
CLOVER SC 29710-1156

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

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 131205	<b>P.O. #: 1213</b>			
<b>INVOICE#:</b> 009863	<b>AUTHORIZATION #:</b> 001055	<b>CLUB #: 6414</b>			
<b>REFERENCE #:</b> P928000AN019LM4WV	<b>TRANSACTION #:</b> 9863	<b>REGISTER #: 8</b>			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004138319	BC NACHO GHZ 106 OZ	1.000	EA	\$5.9400	\$5.94
004178220	CUPS 16 OZ	1.000	EA	\$7.9600	\$7.96
005199081	CHOOSE ANY 2	2.000	EA	\$5.9800	\$11.96
005672059	LORNA DOONE SHRTBRD	1.000	EA	\$8.7800	\$8.78
020733764	HERSHEY KISSES	2.000	EA	\$11.4800	\$22.96
022963349	GOGURT	5.000	EA	\$7.6800	\$38.40
031508979	GLIMMER NAPKIN	1.000	EA	\$7.7600	\$7.76
031511533	GLIMMER PLATES	1.000	EA	\$7.9600	\$7.96
<b>SUB \$111.72</b>		<b>TAX \$4.45</b>		<b>TOTAL INVOICE</b>	<b>\$116.17</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$116.17</b>

1-2

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 131209	<b>P.O. #: 71312</b>			
<b>INVOICE#:</b> 005335	<b>AUTHORIZATION #:</b> 001831	<b>CLUB #: 6236</b>			
<b>REFERENCE #:</b> P928000AS01BV2P91	<b>TRANSACTION #:</b> 5335	<b>REGISTER #: 36</b>			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011772	AMERICAN SINGLES	2.000	EA	\$7.9800	\$15.96
000021814	CLUB CRACKERS	1.000	EA	\$2.9100	\$2.91
000024687	CHEEZ-IT VEND PACK	3.000	EA	\$8.9200	\$26.76
000073556	CHEEZ N CRACKERS	3.000	EA	\$8.1600	\$24.48
000086348	CHEEZ-IT CRACKERS	3.000	EA	\$7.9800	\$23.94
000413051	VANILLA PUDDING	2.000	EA	\$4.4800	\$8.96
000583448	SWEET APPLE SAUCE	1.000	EA	\$4.4800	\$4.48
002645603	CLIP TOP CARROTS 5LB	1.000	EA	\$2.9600	\$2.98
003019798	BANANAS 3LB	1.000	EA	\$1.4800	\$1.48
003428522	UTZ CHEESE BALL -DSD	3.000	EA	\$6.4200	\$19.26
003530647	SUPREME BOWL 12 OZ	2.000	EA	\$8.4800	\$16.96
003548547	CUTLERY FORK HVY WT	1.000	EA	\$8.9800	\$8.98
004080350	KG RICE KRSP TRTS SS	2.000	EA	\$8.3800	\$16.76
005076370	RITZ BITS CHEESE	2.000	EA	\$9.8800	\$19.76
005137258	BUGLES	1.000	EA	\$6.6800	\$6.68
005381505	KG RICE KRSP VTY PK	3.000	EA	\$7.9800	\$23.94
005429119	ANIMAL CRACKER JUG	6.000	EA	\$6.7800	\$40.68
005609579	GOLDFISH CRACKERS	5.000	EA	\$10.6800	\$53.40
005686716	FROOT LOOPS	1.000	EA	\$7.3800	\$7.38
005752030	NILLA WAFERS	10.000	EA	\$5.9800	\$59.80
005803456	KG BWNSSGR CIN PTART	7.000	EA	\$6.8700	\$48.09
005803458	KG STRWBRRY PTARTS	3.000	EA	\$6.8700	\$20.61
005936805	LANCE VTY. PACK	2.000	EA	\$8.6800	\$17.36
005961273	MULTIGRAIN CRACKERS	3.000	EA	\$7.4800	\$22.44
005975806	HONEY MAID GRAHAMS	5.000	EA	\$7.6800	\$38.40
019062339	12OZ TRANS CUP	1.000	EA	\$8.4800	\$8.48
020838900	2% MILK	4.000	EA	\$2.9800	\$11.92
021447502	AF CHEDDAR CUBES	5.000	EA	\$9.9800	\$49.90
021784147	SUPREME PLATE 8 7/8"	1.000	EA	\$10.9800	\$10.98
021899427	CHEERIOS 40.7 OZ	2.000	EA	\$5.7800	\$11.56
022585373	SUPREME 6" PLATE	1.000	EA	\$6.9800	\$6.98
022658603	NANTUCKET BLEND	1.000	EA	\$39.9800	\$39.98
022983349	GOGURT	6.000	EA	\$7.6800	\$46.08
023417958	CHEDDAR MOZZARELLA	3.000	EA	\$6.9800	\$20.94
028083902	MINI PANCAKES MAPLE	6.000	EA	\$8.9800	\$53.88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
029019790	RITZ 56 OZ	5.000	EA	\$7.9800	\$39.90
029019833	NUTRI GRAIN VARIETY	2.000	EA	\$8.7800	\$17.56
029019836	NUTRI GRAIN STRWBRY	3.000	EA	\$8.7800	\$26.34
031530338	VANITY FAIR NAPKIN	1.000	EA	\$8.9800	\$8.98
031626052	IS \$ 1.50 OFF	1.000	EA	\$1.5000-	\$1.50-
<b>SUB \$884.43</b>		<b>TAX \$4.30</b>		<b>TOTAL INVOICE</b>	<b>\$888.73</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$888.73</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 131209		<b>P.O. #:</b> 70237		
<b>INVOICE#:</b> 003110	<b>AUTHORIZATION #:</b> 001299		<b>CLUB #:</b> 6414		
<b>REFERENCE #:</b> P928000AS01BV2P8T	<b>TRANSACTION #:</b> 3110		<b>REGISTER #:</b> 9		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011576	M&M'S PLAIN	1.000	EA	\$26.6400	\$26.64
000011577	M&M'S PEANUT	1.000	EA	\$24.6400	\$24.64
000030409	YLW RND TORTILLA CH	4.000	EA	\$7.9200	\$31.68
000676206	CUP FOAM 16 OZ 50OCT	1.000	EA	\$16.8800	\$16.88
004138319	BC NACHO CHZ 106 OZ	6.000	EA	\$5.9400	\$35.64
005701123	COLD CUP 3 OZ	1.000	EA	\$6.4800	\$6.48
005818110	FRENCH VANILLA	6.000	EA	\$10.9800	\$65.88
005906634	N'JOY SUGAR CNSTRS	1.000	EA	\$9.6200	\$9.62
005906752	N'JOY CREAMER	1.000	EA	\$9.9700	\$9.97
006949290	CLASSIC ROAST	6.000	EA	\$9.9800	\$59.88
020723834	BOB'S SWEET STRIPES	2.000	EA	\$6.9800	\$13.96
021764237	G2 BLUE	1.000	EA	\$12.6300	\$12.63
026138520	SWISS MISS MILK CHOC	3.000	EA	\$5.8600	\$17.58
031283495	KLEENEX ML	1.000	EA	\$12.9800	\$12.98
<b>SUB \$344.46</b>		<b>TAX \$12.32</b>		<b>TOTAL INVOICE</b>	<b>\$356.78</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$356.78</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 131211		<b>P.O. #:</b> 65432		
<b>INVOICE#:</b> 007131	<b>AUTHORIZATION #:</b> 001008		<b>CLUB #:</b> 6414		
<b>REFERENCE #:</b> P928000AX01QZY3TD	<b>TRANSACTION #:</b> 7131		<b>REGISTER #:</b> 12		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
006132450	CUTLERY KNIFE	1.000	EA	\$8.9800	\$8.98
007003458	HERSHEY MINIS - BLUE	1.000	EA	\$11.4800	\$11.48
020733766	HERSHEY MINIS YELLOW	1.000	EA	\$11.4800	\$11.48
020733996	TABLECOVER 54X108	2.000	EA	\$4.8800	\$9.76
020823691	MARS MIX MINIS	1.000	EA	\$9.9800	\$9.98
031508979	GLIMMER NAPKIN	1.000	EA	\$7.7600	\$7.76
<b>SUB \$59.44</b>		<b>TAX \$4.01</b>		<b>TOTAL INVOICE</b>	<b>\$63.45</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$63.45</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 131211		<b>P.O. #:</b> 65433		
<b>INVOICE#:</b> 007132	<b>AUTHORIZATION #:</b> 001119		<b>CLUB #:</b> 6414		
<b>REFERENCE #:</b> P928000AX01QZY3TM	<b>TRANSACTION #:</b> 7132		<b>REGISTER #:</b> 12		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011490	PEANUT BUTTER CUPS	1.000	EA	\$19.8800	\$19.88
000011577	M&M'S PEANUT	1.000	EA	\$24.6400	\$24.64
000016392	FRUIT RING POP	2.000	EA	\$11.4300	\$22.86
000023811	SKITTLES ORIGINAL	2.000	EA	\$19.8800	\$39.76
004733937	AIRHEADS ASSTD FLVRS	2.000	EA	\$9.2700	\$18.54

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
021796953	FL VARIETY MIX LSS	1.000	EA	\$11.6600	\$11.66
029806097	SNICKERS	1.000	EA	\$26.6400	\$26.64
<b>SUB \$163.98</b>		<b>TAX \$10.51</b>		<b>TOTAL INVOICE</b>	<b>\$174.49</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$174.49</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>		<b>DATE OF SALE #:</b> 131218		<b>P.O. #:</b> 121713	
<b>INVOICE#:</b> 001702		<b>AUTHORIZATION #:</b> 000995		<b>CLUB #:</b> 6414	
<b>REFERENCE #:</b> P928000B401HDQS1K		<b>TRANSACTION #:</b> 1702		<b>REGISTER #:</b> 10	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005803456	KG BWNSGR CIN PTART	3.000	EA	\$6.8700	\$20.61
030089094	MM PURIFIED WATER	2.000	EA	\$3.9800	\$7.96
031304282	TANG	2.000	EA	\$6.9800	\$13.96
<b>SUB \$42.53</b>		<b>TAX \$0.85</b>		<b>TOTAL INVOICE</b>	<b>\$43.38</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$43.38</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>		<b>DATE OF SALE #:</b> 131218		<b>P.O. #:</b> 70238	
<b>INVOICE#:</b> 005137		<b>AUTHORIZATION #:</b> 001251		<b>CLUB #:</b> 6414	
<b>REFERENCE #:</b> P928000B401HDQS1S		<b>TRANSACTION #:</b> 5137		<b>REGISTER #:</b> 9	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002645671	STRAWBERRIES 2LB	3.000	EA	\$6.9800	\$20.94
003548547	CUTLERY FORK HVY WT	1.000	EA	\$8.9800	\$8.98
003641350	TROP OJ W/CALCIUM	2.000	EA	\$5.9800	\$11.96
004178220	CUPS 16 OZ	1.000	EA	\$7.9600	\$7.96
005284636	BLUEBERRIES	2.000	EA	\$7.9800	\$15.96
005513701	COKE	1.000	EA	\$10.9800	\$10.98
005513703	DIET COKE	1.000	EA	\$10.9800	\$10.98
005513705	SPRITE	1.000	EA	\$10.9800	\$10.98
005554040	AQUAFINA	2.000	EA	\$4.4800	\$8.96
005572012	CHILEAN CHERRIES	2.000	EA	\$11.9800	\$23.96
005690920	RED SEEDLESS GRAPES	2.000	EA	\$5.9800	\$11.96
005690922	GREEN GRAPES SEEDLES	1.000	EA	\$7.9800	\$7.98
006137225	PINEAPPLE SPEARS	2.000	EA	\$6.9800	\$13.96
011219490	GREEK YOGURT VARIETY	4.000	EA	\$11.5800	\$46.32
020723834	BOB'S SWEET STRIPES	1.000	EA	\$6.9800	\$6.98
020818798	12OZ PFTCH	1.000	EA	\$11.4800	\$11.48
026364310	HOLIDAY PRINT CUP	1.000	EA	\$7.4800	\$7.48
027605571	DIXIE 1200CT NAPKIN	1.000	EA	\$11.8800	\$11.88
029182168	APPLE SLICES	2.000	EA	\$4.9800	\$9.96
029396827	HOLIDAY NAPKINS	2.000	EA	\$6.7800	\$13.56
031555318	8 1/2 IN PLATE	1.000	EA	\$14.9500	\$14.95
<b>SUB \$288.17</b>		<b>TAX \$11.28</b>		<b>TOTAL INVOICE</b>	<b>\$299.45</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$299.45</b>