

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/22/2014 TO 2/28/2014 & 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: 855				
176265	02/28/2014	906633 ABRAHAM BALDWIN AGRICULTURAL COLLEGE		250.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	250.00	
176266	02/28/2014	906638 ALEX LOVE		115.00
		100-271-332-0000-10 TRAVEL-COMPETITION	71.00	
		710-271-660-0078-10 NON-INSTRUCTIONAL OTHER	44.00	
176267	02/28/2014	103400 ALL-STAR SCREEN PRINTING		1,263.57
		918-223-360-0000-85 ADVERTISING/PRINTING	731.20	
		918-223-360-0000-85 ADVERTISING/PRINTING	532.37	
176268	02/28/2014	906438 AL YASNESKI		30.80
		203-214-332-0000-51 TRAVEL	30.80	
176269	02/28/2014	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC		794.39
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	794.39	
176270	02/28/2014	104206 AMERICAN HEART ASSOCIATION		2,831.29
		714-271-660-0003-14 NON-INSTRUCTIONAL OTHER	2,831.29	
176271	02/28/2014	902856 APPLE COMPUTER		1,391,748.52
		100-266-445-5000-91 TECHNOLOGY-APPLE	1,391,748.52	
176272	02/28/2014	904502 ARAMARK CORPORATION		118,028.83
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	118,028.83	
176273	02/28/2014	904502 ARAMARK CORPORATION		1,140.56
		100-232-399-0000-91 MEALS	81.00	
		100-232-399-0000-91 MEALS	170.00	
		100-141-332-0000-61 G/T ACADEMIC TRAVEL	400.00	
		100-221-312-0000-67 STAFF DEVELOPMENT	265.62	
		100-232-399-0000-91 MEALS	170.00	
		100-255-332-0000-91 TRAVEL	53.94	
176274	02/28/2014	104010 ARSCO RETIREMENT MANAGER		12,688.61
		100-000-454-1002-00 VALIC ORP	7,613.17	
		100-000-491-0000-00 ACCRUED RETIREMENT	5,075.44	
176275	02/28/2014	905765 ASHLEIGH WYATT		26.00
		284-139-332-0000-70 TRAVEL	26.00	
176276	02/28/2014	110301 AT&T		2,365.72
		100-254-340-0000-91 TELEPHONE	1,175.18	
		100-254-340-0000-51 TELEPHONE	158.38	
		100-254-340-0000-16 TELEPHONE	113.51	
		100-254-340-0000-16 TELEPHONE	39.59	
		100-254-340-0000-51 TELEPHONE	879.06	
176277	02/28/2014	110302 AT&T		505.45
		100-254-340-0000-12 TELEPHONE	505.45	
176278	02/28/2014	901316 BARNES & NOBLE #032		2.55
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	2.55	

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176279	02/28/2014	903274 BEAM CONSTRUCTION COMPANY, INC.		104,538.18
		520-253-323-0000-12 CONTRACTED SERVICES	34,846.06	
		520-253-323-0000-13 CONTRACTED SERVICES	34,846.06	
		520-253-323-0000-47 CONTRACTED SERVICES	34,846.06	
176280	02/28/2014	111500 BETHEL ELEMENTARY SCHOOL		100.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	100.00	
176281	02/28/2014	123700 BOBBY CHALK		70.97
		100-233-332-0000-13 TRAVEL	70.97	
176282	02/28/2014	906480 BRIDGE INTERPRETING SERVICES		51.72
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	51.72	
176283	02/28/2014	904198 BUILDING CENTER, INC.		3,342.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	3,342.00	
176284	02/28/2014	906405 CAITLIN HOWARD		40.86
		710-271-660-0097-10 NON-INSTRUCTIONAL OTHER	40.86	
176285	02/28/2014	906437 CAREY KOZEL		123.76
		203-213-332-0000-62 PT/OT TRAVEL	123.76	
176286	02/28/2014	120200 CAROLINA BIOLOGICAL SUPPLY CO.		418.18
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	418.18	
176287	02/28/2014	905264 CAROLINA BUSINESS SUPPLIES		2,872.00
		100-233-410-0000-11 SUPPLIES	436.54	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	329.51	
		100-113-410-0000-18 SUPPLIES	67.93	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	136.94	
		100-233-410-0000-10 SUPPLIES	158.88	
		100-113-410-0000-18 SUPPLIES	90.81	
		100-232-410-0000-91 SUPPLIES	131.35	
		100-233-410-0000-10 SUPPLIES	142.24	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	51.23	
		100-188-410-0000-70 PARENTING SUPPLIES	105.26	
		100-233-410-0000-10 SUPPLIES	29.43	
		100-233-410-0000-10 SUPPLIES	159.40	
		100-114-410-0000-10 SUPPLIES	304.95	
		520-253-410-0000-51 SUPPLIES	727.53	
176288	02/28/2014	906553 CAROLINA ICE REPAIR		341.55
		100-254-410-1000-10 MAINTENANCE SUPPLIES	85.35	
		100-254-410-1000-90 MAINT SUPPLIES	196.20	
		100-254-323-0000-16 PURCHASED SERVICES	60.00	
176289	02/28/2014	900544 CAROLINA TESOL		350.00
		264-224-332-0000-18 TRAVEL	350.00	
176290	02/28/2014	121100 CARRIER NORTH CAROLINA		714.57
		100-254-410-1000-11 MAINTENANCE SUPPLIES	77.80	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	45.25	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	591.52	

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176291	02/28/2014	902676 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	105.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	105.00
176292	02/28/2014	904457 CHEM AQUA	3,581.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	3,581.00
176293	02/28/2014	906513 CHESTER COUNTY FAMILY COURT	338.90
		100-000-480-0000-00 BANKRUPTCY COURT	338.90
176294	02/28/2014	906570 CINDY HENDRICKSON	35.28
		100-233-410-2000-51 K-2 SUPPLIES	35.28
176295	02/28/2014	127000 CLERK OF COURT	525.00
		100-000-480-0000-00 BANKRUPTCY COURT	525.00
176296	02/28/2014	127500 CLOVER AUTO PARTS, INC.	352.50
		100-115-410-0000-10 SUPPLIES	8.73
		100-115-410-0000-10 SUPPLIES	6.23
		100-115-410-0000-10 SUPPLIES	89.62
		100-115-410-0000-10 SUPPLIES	15.78
		100-115-410-0000-10 SUPPLIES	33.96
		100-115-410-0000-10 SUPPLIES	20.59
		100-115-410-0000-10 SUPPLIES	38.52
		100-115-410-0000-10 SUPPLIES	22.75
		100-115-410-0000-10 SUPPLIES	28.88
		100-115-410-0000-10 SUPPLIES	87.44
176297	02/28/2014	128200 CLOVER HIGH SCHOOL	228.45
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	80.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	50.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	48.45
176298	02/28/2014	128901 CLOVER SCHOOL DISTRICT	10,720.29
		203-251-332-0000-62 TRAVEL	492.27
		100-251-332-0003-12 AFTER SCHOOL BUS COST	314.76
		100-251-332-0003-18 AFTER SCHOOL BUS COST	312.93
		100-251-332-0003-18 AFTER SCHOOL BUS COST	204.96
		100-251-332-0003-51 AFTER SCHOOL BUS COST	184.90
		100-251-332-0003-51 AFTER SCHOOL BUS COST	311.11
		100-251-332-0003-47 AFTER SCHOOL BUS COST	267.18
		100-251-332-0003-51 AFTER SCHOOL BUS COST	150.06
		100-251-332-0003-47 AFTER SCHOOL BUS COST	120.78
		100-251-332-0003-14 AFTER SCHOOL BUS COST	186.66
		100-251-332-0003-14 AFTER SCHOOL BUS COST	75.03
		100-112-331-0003-12 3RD GRADE PUPIL TRANS	152.89
		100-251-332-0003-12 AFTER SCHOOL BUS COST	133.59
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	32.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	31.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	28.00
		100-251-332-0003-16 AFTER SCHOOL BUS COST	80.60

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203-251-332-0000-62		TRAVEL	13.30
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	23.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	599.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	26.00
100-251-332-0003-47		AFTER SCHOOL BUS COST	100.65
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	164.88
791-271-332-0000-91		TRAVEL	20.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	45.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	216.94
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	176.30
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	60.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	68.83
100-251-332-0003-11		AFTER SCHOOL BUS COST	89.04
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	585.80
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	178.70
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	35.00
716-271-660-0017-16		NON INSTRUCTIONAL OTHER	12.81
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	71.75
100-251-332-0003-16		AFTER SCHOOL BUS COST	93.24
100-251-332-0003-16		AFTER SCHOOL BUS COST	108.90
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	12.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	164.61
713-271-660-0094-13		NON-INSTRUCTIONAL OTHER	30.00
203-251-332-0000-10		ASSETS TRANSPORTATION	5.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	182.84
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	124.49
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	29.00
791-271-332-0000-91		TRAVEL	116.22
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	25.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	71.86
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	24.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	80.31
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	13.00
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	421.23
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	47.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	150.99
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	92.00
203-251-332-0000-10		ASSETS TRANSPORTATION	16.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	33.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	16.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	41.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	198.46
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	258.00
203-251-332-0000-10		ASSETS TRANSPORTATION	8.00
100-139-331-0000-12		PRE K PUPIL TRANSPORTATION	90.23
711-271-660-0046-11		NON-INSTRUCTIONAL OTHER	82.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	298.36
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	138.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	84.00
791-271-332-0000-91		TRAVEL	147.81

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		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	62.22	
		203-251-332-0000-10 ASSETS TRANSPORTATION	8.00	
		791-271-332-0000-91 TRAVEL	180.51	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	29.94	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	178.58	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	46.00	
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	112.20	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	142.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	43.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	6.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	29.00	
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	60.13	
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	217.00	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	86.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	118.79	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	118.79	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	39.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	38.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	12.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	34.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	22.00	
		100-251-332-0003-16 AFTER SCHOOL BUS COST	72.84	
		100-251-332-0003-16 AFTER SCHOOL BUS COST	58.60	
		713-271-660-0094-13 NON-INSTRUCTIONAL OTHER	71.00	
		791-271-332-0000-91 TRAVEL	15.00	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	110.42	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	8.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	33.00	
176299	02/28/2014	129400 COCA-COLA BOTTLING COMPANY		108.58
		751-271-660-0018-51 NON-INSTRUCTIONAL OTHER	54.29	
		753-271-660-0018-51 NON-INSTRUCTIONAL OTHER	54.29	
176300	02/28/2014	129900 COLONIAL LIFE & ACCIDENT INS.		424.03
		100-000-463-0000-00 COLONIAL LIFE	424.03	
176301	02/28/2014	130205 COMER EQUIPMENT CO., INC.		392.92
		100-254-410-1000-95 MAINTENANCE SUPPLIES	392.92	
176302	02/28/2014	901661 COMFORT INN - CAROWINDS		689.31
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59	
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	76.59	
176303	02/28/2014	904078 COMPORIUM COMMUNICATIONS		819.19
		100-254-323-1000-95 CONTRACTS	22.99	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-1000-51 MAINTENANCE SUPPLIES	30.00	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	52.50	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	418.70	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	295.00	
176304	02/28/2014	119800 CONSECO HEALTH		603.80
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	603.80	
176305	02/28/2014	900729 CONVERSE COLLEGE		2,640.00
		267-224-312-0000-11 STAFF DEVELOPMENT	528.00	
		267-224-312-0000-13 STAFF DEV	1,241.00	
		267-224-312-0000-14 STAFF DEV	171.50	
		267-224-312-0000-16 STAFF DEVELOPMENT	528.00	
		267-224-312-0000-18 STAFF DEV	171.50	
176306	02/28/2014	903305 COUNTRY MEATS		445.00
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	445.00	
176307	02/28/2014	906637 COURTNEY FRANCO		30.18
		791-271-332-0000-91 TRAVEL	30.18	
176308	02/28/2014	132771 COURTNEYS BBQ		132.98
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	46.65	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	86.33	
176309	02/28/2014	134400 CROWN TROPHY		180.40
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	58.54	
		100-233-410-5000-51 3-5 SUPPLIES	94.35	
		100-233-410-0000-16 SUPPLIES	18.41	
		755-255-410-1000-91 MISC. EXPENSE	9.10	
176310	02/28/2014	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
176311	02/28/2014	900091 CRYSTAL SPRINGS BOOKS		117.28
		960-113-410-0000-18 LOTTERY SUPPLIES	117.28	
176312	02/28/2014	905482 DEBORAH VIOLANTE		82.64
		710-271-660-0108-10 OTHER	82.64	
176313	02/28/2014	905761 DIANA ASHLEY		40.54
		243-181-410-0000-85 SUPPLY	40.54	
176314	02/28/2014	139800 DISCOVERY PLACE		185.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	185.00	
176315	02/28/2014	108745 DONNA BAKER		173.60
		203-213-332-0000-18 TRAVEL	173.60	
176316	02/28/2014	903080 DOUBLE B GRAPHIX		423.99
		710-271-660-0090-10 NON-INSTRUCTIONAL OTHER	423.99	
176317	02/28/2014	141400 DUKE ENERGY		30,329.15
		100-254-470-0000-12 ENERGY	83.74	
		100-254-470-0000-12 ENERGY	9.14	
		100-254-470-0000-14 ENERGY	25.90	

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		100-254-470-0000-14 ENERGY	96.84	
		100-254-470-0000-16 ENERGY	198.83	
		100-254-470-0000-18 ENERGY	11.24	
		100-254-470-0000-47 ENERGY	595.17	
		100-254-470-0000-47 ENERGY	4,581.34	
		100-254-470-0000-92 ENERGY	30.74	
		100-254-470-0000-12 ENERGY	84.25	
		100-254-470-0000-12 ENERGY	4,269.06	
		100-254-470-0000-12 ENERGY	5,376.12	
		100-254-470-0000-16 ENERGY	13,703.23	
		100-254-470-0000-16 ENERGY	1,263.55	
176318	02/28/2014	145124 EDUCA TOURS, INC.		17,300.00
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	17,300.00	
176319	02/28/2014	905692 ELIZABETH JOHNSON		680.04
		100-231-332-0000-91 TRAVEL	680.04	
176320	02/28/2014	903304 ERICA SHANNON		224.00
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	224.00	
176321	02/28/2014	906175 ESP ASSOCIATES		4,356.25
		100-254-323-0000-10 PURCHASED SERVICES	690.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		520-253-323-0000-51 CONT SERV	793.75	
		520-253-323-0000-91 CONTRACTED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		520-253-323-0000-51 CONT SERV	0.00	
		520-253-323-0000-91 CONTRACTED SERVICES	2,872.50	
176322	02/28/2014	149000 FARMERS SERVICE CENTER		151.20
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	120.70	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	30.50	
176323	02/28/2014	149320 FBMC SOUTH CAROLINA MONEYPLUS		9,538.09
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	412.50	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	8,985.59	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	140.00	
176324	02/28/2014	149321 WAGeworks, INC.		511.28
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	511.28	
176325	02/28/2014	149450 FEDEX		15.10
		100-263-410-0000-91 SUPPLIES	15.10	
176326	02/28/2014	150602 FOLLETT LIBRARY RESOURCES		3,274.04
		100-222-430-3000-47 BOOKS-SP BOARD APPROVED	1,073.01	
		100-222-430-3000-12 BOOKS-SP BOARD APPROVED	40.39	
		100-222-430-3000-12 BOOKS-SP BOARD APPROVED	111.58	
		100-222-430-0000-12 BOOKS	1,865.57	
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	18.73	
		100-222-430-2000-12 BOOKS-BOARD APPRECIATION	158.24	
		100-222-430-3000-12 BOOKS-SP BOARD APPROVED	0.00	
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	6.52	

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176327	02/28/2014	150805 FOOD LION		26.23
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	7.83	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	18.40	
176328	02/28/2014	150810 FOOD LION		636.85
		100-233-410-0000-11 SUPPLIES	16.41	
		718-271-660-0055-18 NON-INSTRUCTIONAL OTHER	14.61	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	109.04	
		100-115-410-0000-10 SUPPLIES	135.87	
		100-115-410-0000-10 SUPPLIES	103.30	
		100-115-410-0000-10 SUPPLIES	22.44	
		100-115-410-0000-10 SUPPLIES	24.08	
		918-181-410-0000-85 SUPPLIES	18.51	
		100-233-410-0000-11 SUPPLIES	22.67	
		100-264-410-0000-62 SUPPLIES	73.82	
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	96.10	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	0.00	
176329	02/28/2014	150945 FORMS & SUPPLY, INC.		71.58
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	-151.51	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	151.51	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	71.58	
176330	02/28/2014	904758 FROM THIS MOMENT		47.08
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	47.08	
176331	02/28/2014	238820 GALE STEWART		362.56
		100-213-410-0000-63 SUPPLIES	362.56	
176332	02/28/2014	905890 GEORGE SMITH		77.50
		100-233-332-2000-51 K-2 TRAVEL	77.50	
176333	02/28/2014	900621 GLORIA MCGINNAS		106.44
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	106.44	
176334	02/28/2014	249590 GRAINGER		415.92
		100-254-410-1000-10 MAINTENANCE SUPPLIES	338.80	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	77.12	
176335	02/28/2014	157301 GRAYBAR ELECTRIC COMPANY		1,444.63
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,444.63	
176336	02/28/2014	903107 HALI PORTER		57.18
		203-126-332-0000-47 TRAVEL	57.18	
176337	02/28/2014	901848 HARTFORD		14,105.22
		100-000-454-1003-00 ING RETIREMENT PLANS	8,463.14	
		100-000-491-0000-00 ACCRUED RETIREMENT	5,642.08	
176338	02/28/2014	901875 H & E EQUIPMENT SERVICE		921.89
		100-254-410-1000-16 MAINTENANCE SUPPLIES	921.89	
176339	02/28/2014	900104 HEINEMANN		5,626.80
		100-112-410-0003-12 THIRD GRADE SUPPLIES	800.00	

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		100-113-410-0000-12 FOURTH GRADE SUPPLIES	800.00	
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	800.00	
		960-113-410-0000-12 LOTTERY SUPPLIES	3,226.80	
176340	02/28/2014	903134 HEINEMANN		390.50
		100-233-410-0000-13 SUPPLIES	390.50	
176341	02/28/2014	906616 HOMER MOSES		3,800.00
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	3,800.00	
176342	02/28/2014	906142 HORRY COUNTY ADULT & COMMUNITY EDUCATION		390.00
		243-181-323-0000-85 PURCHASED SERVICES	390.00	
176343	02/28/2014	906431 HOSA - FUTURE HEALTH PROFESSIONALS		375.00
		710-271-660-0108-10 OTHER	375.00	
176344	02/28/2014	175100 HUMANA SPECIALTY BENEFITS		1,400.05
		100-000-464-0000-00 KANAWHA	1,400.05	
176345	02/28/2014	900627 HYATT INSULATING COMPANY		2,358.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	2,358.00	
176346	02/28/2014	173100 JACKSONS KITCHEN		493.23
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	215.28	
		243-183-410-0000-85 SUPPLIES	277.95	
176347	02/28/2014	903905 JAMIE STUART		133.20
		100-221-332-1000-91 TRAVEL	133.20	
176348	02/28/2014	906136 JERSEY MIKE'S		194.52
		100-233-410-0000-13 SUPPLIES	121.81	
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	72.71	
176349	02/28/2014	906365 JIMMY WEBB MUSIC		3,250.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	3,250.00	
176350	02/28/2014	906250 J.M. COPE, INC.		139,464.60
		520-253-323-0000-51 CONT SERV	139,464.60	
176351	02/28/2014	905156 JULIE HOWELL		5.35
		918-181-410-0000-85 SUPPLIES	5.35	
176352	02/28/2014	906051 KATHRYN HALL		123.97
		100-145-332-0000-10 TRAVEL	123.97	
176353	02/28/2014	904575 KATHY CHOATE		62.97
		203-126-332-0000-11 TRAVEL	62.97	
176354	02/28/2014	906423 KELLY SERVICES		22,989.76
		100-111-323-0000-11 CONTRACTED SERVICES	45.50	
		100-111-323-0000-14 CONTRACTED SERVICES	45.50	
		100-111-323-0000-47 CONTRACTED SERVICES	273.00	
		100-111-323-0000-51 CONTRACTED SERVICES	2,795.25	
		100-112-323-0000-11 CONTRACTED SERVICES	651.00	
		100-112-323-0000-12 CONTRACTED SERVICES	91.00	
		100-112-323-0000-14 CONTRACTED SERVICES	654.50	

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100-112-323-0000-18		CONTRACTED SERVICES	238.00
100-112-323-0000-47		CONTRACTED SERVICES	514.50
100-112-323-0000-51		CONTRACTED SERVICES	2,212.46
100-113-323-0000-11		CONTRACTED SERVICES	91.00
100-113-323-0000-12		CONTRACTED SERVICES	182.00
100-113-323-0000-13		CONTRACTED SERVICES	364.00
100-113-323-0000-14		CONTRACTED SERVICES	182.00
100-113-323-0000-16		CONTRACTED SERVICES	2,784.10
100-113-323-0000-51		CONTRACTED SERVICES	364.00
100-113-323-0000-90		CONTRACTED SERVICES	182.00
100-114-323-0000-10		CONTRACT SERVICES	2,737.00
100-114-323-0000-90		CONTRACTED SERVICES	371.00
100-115-323-0000-10		CONTRACTED SERVICES	546.00
100-122-323-0000-10		CONTRACTED SERVICES	45.50
100-122-323-0000-47		CONTRACTED SERVICES	91.00
100-122-323-0000-51		CONTRACTED SERVICES	98.00
100-123-323-0000-10		CONTRACTED SERVICES	189.00
100-127-323-0000-10		CONTRACTED SERVICES	91.00
100-127-323-0000-13		CONTRACTED SERVICES	273.00
100-128-323-0000-14		CONTRACTED SERVICES	136.50
100-128-323-0000-90		CONTRACTED SERVICES	490.00
100-139-323-0000-12		CONTRACTED SERVICES	455.00
100-139-323-0000-18		CONTRACTED SERVICES	234.50
100-139-323-0000-47		CONTRACTED SERVICES	91.00
100-139-323-0000-51		CONTRACTED SERVICES	91.00
100-213-323-0000-90		CONTRACTED SERVICES	195.00
100-222-323-0000-12		CONTRACTED SERVICES	91.00
100-222-323-0000-18		CONTRACTED SERVICES	98.00
100-233-323-0000-14		CONTRACTED SERVICES	84.59
100-233-323-0000-16		CONTRACTED SERVICES	273.60
100-233-323-0000-47		CONTRACTED SERVICES	91.20
100-233-323-0000-51		CONTRACTED SERVICES	88.35
100-254-323-0000-10		PURCHASED SERVICES	570.00
100-254-323-0000-12		PURCHASED SERVICES	176.70
100-254-323-0000-14		PURCHASED SERVICES	273.60
100-254-323-0000-16		PURCHASED SERVICES	91.20
100-254-323-0000-92		PURCHASED SERVICES	498.75
201-112-323-0000-14		CONTRACTED SERVICES	182.00
201-112-323-0000-18		CONTRACTED SERVICES	784.00
203-137-323-0000-47		CONTRACTED SERVICES	91.00
203-161-323-0000-13		CONTRACTED SERVICES	91.00
203-161-323-0000-18		CONTRACTED SERVICES	91.00
600-256-323-0000-10		CONTRACTED SERVICES	460.00
600-256-323-0000-11		CONTRACTED SERVICES	45.60
600-256-323-0000-12		CONTRACTED SERVICES	65.55
600-256-323-0000-13		CONTRACTED SERVICES	335.39
600-256-323-0000-16		CONTRACTED SERVICES	276.45
600-256-323-0000-18		CONTRACTED SERVICES	312.47
600-256-323-0000-51		PURCHASED SERVICES	114.00

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176355	02/28/2014	901887 KEY SHOP	221.49
	100-254-410-1000-18	MAINTENANCE SUPPLIES	221.49
176356	02/28/2014	905716 KIM RAMSEY	46.00
	100-232-410-1000-91	STAFF DEVELOPMENT SUPPLIES	46.00
176357	02/28/2014	178700 LAKESHORE LEARNING MATERIALS	213.43
	100-233-410-0000-18	SUPPLIES	213.43
176358	02/28/2014	906323 LAURA ANTINORO	37.63
	203-214-332-0000-13	TRAVEL	37.63
176359	02/28/2014	905970 LAUREN BAKER	422.96
	203-224-332-0000-62	TRAVEL	422.96
176360	02/28/2014	902618 LAURENS DISTRICT 55 HIGH SCHOOL	50.00
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	50.00
176361	02/28/2014	903616 LESLI ANN HOWELL	602.54
	100-224-332-0000-62	BCBA EXPENSES	420.56
	203-161-332-0000-18	TRAVEL	85.12
	203-161-410-0000-18	SUPPLIES	96.86
176362	02/28/2014	903535 LESLIE KNUITSEN	295.00
	710-271-660-0047-10	NON-INSTRUCTIONAL OTHER	295.00
176363	02/28/2014	900651 LIFETOUCH PUBLISHING INC.	2,179.32
	712-271-660-0004-12	NON-INSTRUCTIONAL OTHER	2,179.32
176364	02/28/2014	904007 LINDA BROWN	218.39
	100-266-332-0000-91	TRAVEL	218.39
176365	02/28/2014	183210 LINDELL LONG	149.80
	264-113-410-0000-13	SUPPLIES	149.80
176366	02/28/2014	903320 LORI MACZKO	228.79
	100-232-410-1000-91	STAFF DEVELOPMENT SUPPLIES	228.79
176367	02/28/2014	183520 LOVE SECURITY SERVICES, INC.	416.00
	100-149-323-0000-82		416.00
176368	02/28/2014	901889 LS3P ASSOCIATES, LTD.	65,737.25
	520-253-323-0000-91	CONTRACTED SERVICES	65,737.25
176369	02/28/2014	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	844.16
	100-213-410-0000-63	SUPPLIES	844.16
176370	02/28/2014	902911 MACK MCCARTER, JR.	714.28
	100-231-332-0000-91	TRAVEL	714.28
176371	02/28/2014	903474 MAJESTIC TOURS	400.00
	201-112-332-0000-14	TRAVEL	400.00
176372	02/28/2014	903050 MARC J. SOSNE	300.00
	100-232-332-0000-91	TRAVEL	300.00
176373	02/28/2014	253980 MARY ANN WILSON	26.00

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		284-139-332-0000-70 TRAVEL	26.00	
176374	02/28/2014	901212 MAURINE MONTEITH		10.75
		100-145-332-0000-10 TRAVEL	10.75	
176375	02/28/2014	900497 METLIFE c/o FASCore, LLC		11,681.90
		100-000-454-1004-00 CITISTREET ORP	7,009.15	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,672.75	
176376	02/28/2014	904830 MEYER DECORATIVE SURFACES, INC.		1,572.53
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,572.53	
176377	02/28/2014	142120 MICHELLE MALLEN		847.32
		203-224-332-0000-62 TRAVEL	332.92	
		203-126-332-0000-51 TRAVEL	83.11	
		203-126-410-0000-47 SUPPLIES	431.29	
176378	02/28/2014	192560 MILLSAPS		94.90
		100-254-410-1000-95 MAINTENANCE SUPPLIES	94.90	
176379	02/28/2014	904142 NANCY HESTER		19.48
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	19.48	
176380	02/28/2014	196601 NAPA CLOVER		152.24
		100-254-410-1000-95 MAINTENANCE SUPPLIES	27.27	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	43.61	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	47.69	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	10.69	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	18.18	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	4.80	
176381	02/28/2014	901477 NATALIE RIMMER		40.00
		203-224-332-0000-62 TRAVEL	40.00	
176382	02/28/2014	904088 NATIONAL BENEFIT SERVICES, LLC		7,433.20
		100-000-471-0000-00 HORACE MANN	7,433.20	
176383	02/28/2014	906583 NEWTON DISTRIBUTING COMPANY, INC.		2,064.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	660.48	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	1,403.52	
176384	02/28/2014	200400 NTA LIFE BUSINESS SERVICES GROUP		215.99
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	215.99	
176385	02/28/2014	904347 OAKRIDGE MIDDLE SCHOOL		480.90
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	75.48	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	13.06	
		716-271-410-0076-16 NON-INSTRUCTIONAL SUPPLIES	60.00	
		716-271-410-0118-16 NON-INSTRUCTIONAL SUPPLIES	38.36	
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	70.00	
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	20.00	
		716-271-660-0118-16 NON-INSTRUCTIONAL OTHER	204.00	
176386	02/28/2014	906212 PALISADES COUNTRY CLUB		500.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	500.00	

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176387	02/28/2014	900879 PALMETTO HOUSE		95.85
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	26.75	
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	38.60	
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	30.50	
176388	02/28/2014	906217 PALMETTO TEE COMPANY		223.27
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	223.27	
176389	02/28/2014	204780 PALOS SPORTS		232.51
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	232.51	
176390	02/28/2014	906551 PARENTLINK		450.00
		100-263-332-0000-91 TRAVEL	450.00	
176391	02/28/2014	118225 PATSY BURRELL		197.54
		100-221-410-0000-60 SUPPLIES	36.40	
		100-232-410-0000-91 SUPPLIES	84.52	
		100-221-410-0000-60 SUPPLIES	0.00	
		100-232-410-0000-91 SUPPLIES	76.62	
176392	02/28/2014	904356 PEARSON CLINICAL ASSESSMENT		126.63
		203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES	126.63	
176393	02/28/2014	206990 PECKNEL MUSIC CO., INC.		2,505.99
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	39.64	
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	2,466.35	
176394	02/28/2014	207820 PET DAIRY		99.84
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	49.92	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	49.92	
176395	02/28/2014	207830 PET VILLAGE		435.46
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	133.05	
		326-113-410-0000-12 SCIENCE KIT SUPPLIES	121.36	
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	77.02	
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	43.68	
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	10.60	
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	26.23	
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	23.52	
176396	02/28/2014	208892 PIEDMONT WEST URGENT CARE		1,481.50
		100-255-410-1000-91 DRUG TEST	1,481.50	
176397	02/28/2014	209500 PLANK ROAD PUBLISHING		162.83
		100-112-410-5002-51 GRADE 3 MUSIC SUPPLIES	162.83	
176398	02/28/2014	168870 PPG ARCHITECTURAL FINISHES		603.67
		100-254-410-1000-11 MAINTENANCE SUPPLIES	85.01	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	518.66	
176399	02/28/2014	906631 REGGIE SINGLETON		300.00
		100-224-312-2000-10 STAFF DEV	300.00	
176400	02/28/2014	906389 RELAY FOR LIFE		150.00
		714-271-660-0008-14 NON-INSTRUCTIONAL OTHER	150.00	

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176401	02/28/2014	902007 RENEE BURCHFIELD	24.25
		203-125-332-0000-13 TRAVEL	24.25
176402	02/28/2014	161450 RICK HAMRICK	158.69
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	158.69
176403	02/28/2014	905994 ROD RUTH	10.78
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	10.78
176404	02/28/2014	906639 RONALD PARROTT	131.90
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	131.90
176405	02/28/2014	902916 SALEM PRESS	891.00
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	891.00
176406	02/28/2014	220549 SAWYERS PRODUCE	9.03
		100-115-410-0000-10 SUPPLIES	9.03
176407	02/28/2014	224650 SC DEPARTMENT OF REVENUE	553.46
		100-000-480-0000-00 BANKRUPTCY COURT	553.46
176408	02/28/2014	224100 SC DEPT. OF EDUCATION	1,226.10
		100-001-995-0000-00 TRANSPORTATION CHARGES	1,226.10
176409	02/28/2014	901723 SC FFA	690.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	690.00
176410	02/28/2014	225250 SC HIGH SCHOOL LEAGUE	25.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	25.00
176411	02/28/2014	228301 SCHOLASTIC, INC.	195.11
		960-113-410-0000-18 LOTTERY SUPPLIES	195.11
176412	02/28/2014	228500 SCHOLASTIC BOOK FAIRS	1,392.04
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	1,392.04
176413	02/28/2014	902237 SCHOLASTIC READING CLUBS	419.00
		100-221-410-0000-60 SUPPLIES	310.00
		264-113-410-0000-11 SUPPLIES	1.00
		264-113-410-0000-13 SUPPLIES	0.00
		264-113-410-0000-51 SUPPLIES	0.00
		264-113-410-0000-11 SUPPLIES	21.00
		264-113-410-0000-13 SUPPLIES	0.00
		264-113-410-0000-51 SUPPLIES	0.00
		264-113-410-0000-11 SUPPLIES	28.00
		264-113-410-0000-13 SUPPLIES	0.00
		264-113-410-0000-51 SUPPLIES	0.00
		264-113-410-0000-11 SUPPLIES	6.00
		264-113-410-0000-13 SUPPLIES	0.00
		264-113-410-0000-51 SUPPLIES	0.00
		264-113-410-0000-11 SUPPLIES	1.00
		264-113-410-0000-13 SUPPLIES	0.00
		264-113-410-0000-51 SUPPLIES	0.00
		264-113-410-0000-11 SUPPLIES	14.00

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		264-113-410-0000-13 SUPPLIES	2.00	
		264-113-410-0000-51 SUPPLIES	0.00	
		264-113-410-0000-11 SUPPLIES	0.00	
		264-113-410-0000-13 SUPPLIES	12.00	
		264-113-410-0000-51 SUPPLIES	10.00	
		264-113-410-0000-11 SUPPLIES	0.00	
		264-113-410-0000-13 SUPPLIES	0.00	
		264-113-410-0000-51 SUPPLIES	14.00	
176414	02/28/2014	228905 SCHOOL NURSE SUPPLY, INC.		193.50
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	193.50	
176415	02/28/2014	225700 SC RETIREMENT SYSTEM		987,577.52
		100-000-454-0000-00 RETIREMENT	306,521.83	
		100-000-491-0000-00 ACCRUED RETIREMENT	681,055.69	
176416	02/28/2014	225800 SC RETIREMENT SYSTEM		967.75
		100-000-454-0001-00 RETIREMENT REPAYMENT	967.75	
176417	02/28/2014	230490 SEVEN OAKS DOORS & HARDWARE		719.04
		100-254-410-1000-51 MAINTENANCE SUPPLIES	719.04	
176418	02/28/2014	906577 SEW HAPPY		62.50
		100-114-410-0000-90 KSS9-10 SUPPLIES	62.50	
176419	02/28/2014	904136 SHEALY ENVIRONMENTAL SERVICES, INC		236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25	
176420	02/28/2014	905155 SHERWIN WILLIAMS		213.87
		100-254-410-1000-95 MAINTENANCE SUPPLIES	213.87	
176421	02/28/2014	232295 SIMPLEX GRINNELL		302.81
		100-254-410-1000-11 MAINTENANCE SUPPLIES	302.81	
176422	02/28/2014	903215 SLOSSON EDUCATIONAL PUBLICATIONS, INC		196.35
		100-214-410-0000-62 SUPPLIES	196.35	
176423	02/28/2014	237510 STAFF DEVELOPMENT FOR EDUCATORS		669.00
		960-224-332-0000-12 TRAVEL	669.00	
176424	02/28/2014	237900 STANDARD LIFE & CASUALTY INS. COMPANY		51.00
		100-000-462-0005-00 STANDARD LIFE	51.00	
176425	02/28/2014	240240 SUBWAY		15.26
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	15.26	
176426	02/28/2014	231000 SUE SHEPHERD		299.44
		203-224-332-0000-62 TRAVEL	299.44	
176427	02/28/2014	902497 SUSAN ROBERTS		221.76
		600-256-332-0000-91 TRAVEL	221.76	
176428	02/28/2014	905367 TELCOM		31,778.23
		520-253-323-0000-91 CONTRACTED SERVICES	671.00	
		520-253-323-0000-91 CONTRACTED SERVICES	29,751.65	
		520-253-323-0000-91 CONTRACTED SERVICES	1,355.58	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
176429	02/28/2014	906455 TG	200.58
		100-000-480-0000-00 BANKRUPTCY COURT	200.58
176430	02/28/2014	901827 THE HERALD	585.85
		100-231-350-0000-91 ADVERTISING	585.85
176431	02/28/2014	905312 THE KEITH AGENCY, INC.	226.98
		100-000-462-0005-00 STANDARD LIFE	226.98
176432	02/28/2014	228128 THERESA SCHAEIDIG	584.96
		203-224-332-0000-62 TRAVEL	584.96
176433	02/28/2014	904365 THOMAS MCDUFFIE	2,200.00
		267-224-312-0000-11 STAFF DEVELOPMENT	441.00
		267-224-312-0000-13 STAFF DEV	1,022.00
		267-224-312-0000-14 STAFF DEV	149.00
		267-224-312-0000-16 STAFF DEVELOPMENT	441.00
		267-224-312-0000-18 STAFF DEV	147.00
176434	02/28/2014	244753 TIAA-CREF	17,085.84
		100-000-454-1001-00 TIAA-CREF ORP	10,251.51
		100-000-491-0000-00 ACCRUED RETIREMENT	6,834.33
176435	02/28/2014	905876 TONER CAMPUS	336.00
		100-139-410-2000-51 SUPPLIES	336.00
176436	02/28/2014	163830 TONY HEMINGWAY	335.39
		100-224-332-0000-18 TRAVEL	335.39
176437	02/28/2014	906640 TONY VAUGHN	102.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	102.20
176438	02/28/2014	906392 TRACY A. HENDEL	76.16
		203-214-332-0000-13 TRAVEL	76.16
176439	02/28/2014	906576 TRAIN YOUR STUDENTS	146.11
		243-181-410-0000-85 SUPPLY	146.11
176440	02/28/2014	903026 UNITED STATES TREASURY - LEVY PROCEEDS	110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00
176441	02/28/2014	251900 UNITED WAY OF YORK COUNTY, SC	917.34
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	917.34
176442	02/28/2014	905352 US NATIONAL WHITEWATER CENTER	821.50
		201-113-332-0000-14 TRAVEL	821.50
176443	02/28/2014	902621 WALESKA OLIVERI	123.24
		284-139-332-0000-70 TRAVEL	123.24
176444	02/28/2014	902444 WARREN BARKLEY	322.70
		100-264-332-0000-91 TRAVEL & RECRUITMENT	322.70
176445	02/28/2014	109930 WENDY BEHR	207.76
		203-213-332-0000-62 PT/OT TRAVEL	207.76

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/22/2014 TO 2/28/2014 & 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>
176446	02/28/2014	252300 WHALEY FOODSERVICE REPAIRS		1,783.40
		600-256-323-0000-10 CONTRACTED SERVICES	426.30	
		600-256-323-0000-47 CONTRACTED SERVICES	788.24	
		600-256-323-0000-51 PURCHASED SERVICES	348.86	
		600-256-323-0000-13 CONTRACTED SERVICES	220.00	
176447	02/28/2014	238710 WILLIAM K. STEPHENSON, JR., TRUSTEE		1,330.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,330.00	
176448	02/28/2014	904971 WILLIAM PRATT		150.48
		100-224-332-0000-11 TRAVEL	150.48	
176449	02/28/2014	116100 CULTURE & HERITAGE MUSEUMS - YORK COUNTY		245.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	245.00	
176450	02/28/2014	258500 YORK COUNTY NATURAL GAS AUTH.		46,358.82
		100-254-470-0000-10 ENERGY	246.25	
		100-254-470-0000-10 ENERGY	7,200.00	
		100-254-470-0000-10 ENERGY	7.50	
		100-254-470-0000-10 ENERGY	5,339.25	
		100-254-470-0000-10 ENERGY	6.43	
		100-254-470-0000-10 ENERGY	353.75	
		100-254-470-0000-14 ENERGY	122.57	
		100-254-470-0000-14 ENERGY	3,045.45	
		100-254-470-0000-16 ENERGY	10,608.61	
		100-254-470-0000-18 ENERGY	7,416.10	
		100-254-470-0000-47 ENERGY	5,385.48	
		100-254-470-0000-82 ENERGY	3,568.10	
		100-254-470-0000-92 ENERGY	6.43	
		100-254-470-0000-92 ENERGY	660.26	
		100-254-470-0000-92 ENERGY	1,389.36	
		100-254-470-0000-92 ENERGY	5.35	
		100-254-470-0000-95 ENERGY	997.93	
	CHECK RUN: 855		NUMBER OF CHECKS: 186	<u>3,143,157.26</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>3,143,157.26</u>
			TOTAL NUMBER OF CHECKS: 186	3,143,157.26
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>3,143,157.26</u></u>



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Member Service: 1-800-203-5764

1-2

Summary of Account Activity	
Previous Balance	\$1,942.45
- Payments	\$1,942.45
+ Purchases/Debits	\$6,378.15
New Balance	\$6,378.15
Credit Limit	\$12,000.00
Available Credit	\$4,970.00
Statement Closing Date	02/07/2014
Days in Billing Cycle	31

JCH
2/19/14

Payment Information	
New Balance	\$6,378.15
Total Minimum Payment Due	\$266.00
Payment Due Date	03/04/2014

Transaction Summary							
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount			
01/30	01/30	P928000DH0186ZSJA	SAM'S CLUB 006414 GASTONIA NC	PO 70240 \$166.10	✓		
			TOTAL FOR AUTHORIZED BUYER NO 23	\$166.10			
01/11	01/11	P928000QY00ZWN7NV	SAM'S CLUB 006348 CHARLOTTE NC	PO 69933 \$483.12	✓		
			TOTAL FOR AUTHORIZED BUYER NO 24	\$483.12			
01/09	01/09	P928000QW00YX60XS	SAM'S CLUB 006236 ROCK HILL SC	PO 70240 \$787.44	✓		
			TOTAL FOR AUTHORIZED BUYER NO 33	\$787.44			
01/07	01/08	P928000QS00Y10TQP	SAM'S CLUB 006414 GASTONIA NC	PO 69983 \$231.93	✓		
01/20	01/20	P928000D7013XP2PW	SAM'S CLUB 006236 ROCK HILL SC	PO 71014 \$58.02	✓		
01/20	01/20	P928000D7013XP2RE	SAM'S CLUB 006236 ROCK HILL SC	PO 69983 \$76.30	✓		
01/20	01/20	P928000D7013XP2RN	SAM'S CLUB 006236 ROCK HILL SC	PO 70696 \$443.61	✓		
			TOTAL FOR AUTHORIZED BUYER NO 35	\$809.86			

(Continued on next page)

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. 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
\$266.00	03/04/2014	\$6,378.15

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 29710-1156

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





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- 2 Submit your shopping order by 5 pm.
- 3 We'll pull your items and have them ready for pickup the next day!



You click. We pull. You save.

Transaction Summary (Continued)

Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
01/09	01/09	P928000QW00YX60XJ	SAM'S CLUB 006414 GASTONIA NC	PO 71942 - \$649.98
01/09	01/09	P928000QW00YX60X0	SAM'S CLUB 006414 GASTONIA NC	PO 70237 - \$426.72
01/31	01/31	P928000DJ018PQZAS	SAM'S CLUB 006414 GASTONIA NC	PO 71942 - \$1,299.96
02/04	02/04	P928000DN01AQHX55	SAM'S CLUB 006414 GASTONIA NC	PO 70238 - \$347.32
			TOTAL FOR AUTHORIZED BUYER NO 36	\$2,723.98
01/16	01/16	P928000D30122S7JJ	SAM'S CLUB 006414 GASTONIA NC	PO 69570 - \$112.18
			TOTAL FOR AUTHORIZED BUYER NO 39	\$112.18
01/10	01/10	P928000QX00ZD90ND	SAM'S CLUB 006414 GASTONIA NC	PO 70210 - \$1,295.47
			TOTAL FOR AUTHORIZED BUYER NO 41	\$1,295.47
01/19	01/19	P928000D5013ZBXXW	PAYMENT - THANK YOU	(\$1,942.45)

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 (v) = variable rate	N/A	21.90% (v)	\$0.00	\$0.00	2D

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CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 140107		P.O. #: 69983		
INVOICE#: 009574	AUTHORIZATION #: 000838		CLUB #: 6414		
REFERENCE #: P928000QS00Y10TQP	TRANSACTION #: 9574		REGISTER #: 46		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
005334558	FL SMARTFOOD POPCORN	6.000	EA	\$11.9800	\$71.88
020830771	CAPRI SUN	8.000	EA	\$6.9800	\$55.84
031429936	AA 48 PACK	2.000	EA	\$17.9800	\$35.96
031429974	AAA 24 PACK	5.000	EA	\$12.4800	\$62.40
031657126	IS \$ 1.50 OFF	4.000	EA	\$1.5000-	\$6.00-
SUB \$220.08	TAX \$11.85		TOTAL INVOICE		\$231.93
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$231.93

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 140109		P.O. #: 387086002		
INVOICE#: 005534	AUTHORIZATION #: 001396		CLUB #: 6236		
REFERENCE #: P928000QW00YX60XS	TRANSACTION #: 5534		REGISTER #: 46		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000086348	CHEEZ-IT CRACKERS	13.000	EA	\$7.9800	\$103.74
003802146	COMMERCIAL BASKET	12.000	EA	\$5.8800	\$70.56
003891886	LYSOL SPRAY	2.000	EA	\$11.3900	\$22.78
004071770	GALA APPLES 5LB	4.000	EA	\$5.9800	\$23.92
005004153	CLEMENTINE/MANDA RIN	4.000	EA	\$5.9800	\$23.92
005046622	MM 100% APPLE JUICE	12.000	EA	\$4.1800	\$50.16
005429119	ANIMAL CRACKER JUG	12.000	EA	\$6.7800	\$81.36
005511589	MINI CINNAMON ROLLS	4.000	EA	\$5.9900	\$23.96
005631499	AMERICAN SLICES	4.000	EA	\$11.6300	\$46.52
005752030	NILLA WAFERS	4.000	EA	\$5.9800	\$23.92
005782646	CLOROX WIPES 4PK 312	4.000	EA	\$11.9800	\$47.92
005803458	KG STRWBRRY PTARTS	12.000	EA	\$6.8700	\$82.44
006132448	CUTLERY SPOON	1.000	EA	\$9.1700	\$9.17
010384562	BUTTER LOVER'S	8.000	EA	\$7.2800	\$58.24
021899427	CHEERIOS 40.7 OZ	4.000	EA	\$5.7800	\$23.12
029019790	RITZ 56 OZ	4.000	EA	\$7.9800	\$31.92
029156801	CLX LIQ BLEACH CONC	1.000	EA	\$8.9800	\$8.98
030659405	MM SD PACS 90CT	1.000	EA	\$13.9800	\$13.98
031106325	BOUNCE SHEETS 26OCT	1.000	EA	\$8.4800	\$8.48
031606638	TOTINOS PIZZA ROLL	4.000	EA	\$9.7800	\$39.12
031660750	IS \$ 2.50 OFF	1.000	EA	\$2.5000-	\$2.50-
031660763	IS \$ 2.00 OFF	1.000	EA	\$2.0000-	\$2.00-
031664579	IS \$ 1.75 OFF	2.000	EA	\$1.7500-	\$3.50-
031664618	IS \$ 2.00 OFF	2.000	EA	\$2.0000-	\$4.00-
031680155	IS \$ 2.00 OFF	3.000	EA	\$2.0000-	\$6.00-
031816935	IS \$ 1.50 OFF	1.000	EA	\$1.5000-	\$1.50-
SUB \$774.71	TAX \$12.73		TOTAL INVOICE		\$787.44
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$787.44

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 140109		P.O. #: 71942		
INVOICE#: 008382	AUTHORIZATION #: 001258		CLUB #: 6414		
REFERENCE #: P928000QW00YX60XJ	TRANSACTION #: 8382		REGISTER #: 6		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
020807972	2 YR SP \$500-\$999.99	1.000	EA	\$59.8800	\$59.88
031549838	HP 15.6 TOUCH NB	1.000	EA	\$549.0000	\$549.00
SUB \$608.88	TAX \$41.10		TOTAL INVOICE		\$649.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$649.98

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S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005803458	KG STRWBRRY PTARTS	8.000	EA	\$6.8700	\$54.96
005975806	HONEY MAID GRAHAMS	6.000	EA	\$7.6800	\$46.08
006136158	FROZEN BLUEBERRIES	3.000	EA	\$6.4800	\$19.44
010384562	BUTTER LOVER'S	5.000	EA	\$7.2800	\$36.40
020838900	2% MILK	3.000	EA	\$3.3300	\$9.99
021730593	VEGGIE STRAWS	7.000	EA	\$4.9800	\$34.86
021899427	CHEERIOS 40.7 OZ	1.000	EA	\$5.7800	\$5.78
022256196	PRETZEL CRISPS	21.000	EA	\$5.4800	\$115.08
023685863	SOFT WHITE	3.000	EA	\$3.1800	\$9.54
028128426	SUN-MAID RAISINS	5.000	EA	\$7.6700	\$38.35
029019790	RITZ 56 OZ	10.000	EA	\$7.9800	\$79.80
029182168	APPLE SLICES	3.000	EA	\$4.9800	\$14.94
031299315	L & F GREEK QUART	3.000	EA	\$4.3400	\$13.02
031304282	TANG	3.000	EA	\$6.9800	\$20.94
031316121	CTRY TIME PINK LEM	1.000	EA	\$6.9800	\$6.98
031593936	MIXED BRRY FRT SNCKS	5.000	EA	\$8.9800	\$44.90
031603613	CLUB CRACKERS	6.000	EA	\$5.9800	\$35.88
031606638	TOTINOS PIZZA ROLL	3.000	EA	\$9.7800	\$29.34
031664573	IS \$ 3.00 OFF	5.000	EA	\$3.0000-	\$15.00-
031664579	IS \$ 1.75 OFF	2.000	EA	\$1.7500-	\$3.50-
031664618	IS \$ 2.00 OFF	1.000	EA	\$2.0000-	\$2.00-
031680155	IS \$ 2.00 OFF	3.000	EA	\$2.0000-	\$6.00-
SUB \$1,263.79		TAX \$31.68		TOTAL INVOICE	\$1,295.47
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$1,295.47

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #:	P.O. #: 11114			
INVOICE #: 002079	AUTHORIZATION #: 001094	CLUB #: 6348			
REFERENCE #: P928000QY00ZWN7NV	TRANSACTION #: 2079	REGISTER #: 5			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000018903	BLOW POPS	1.000	EA	\$7.9800	\$7.98
000969846	CHEEZ-IT WHITE	4.000	EA	\$8.9200	\$35.68
003530647	SUPREME BOWL 12 OZ	1.000	EA	\$8.4800	\$8.48
003724420	OATMEAL CREME PIE	3.000	EA	\$3.1200	\$9.36
004080350	KG RICE KRSP TRTS SS	3.000	EA	\$8.3800	\$25.14
005188551	QUAKR CEREAL BARS	4.000	EA	\$9.8200	\$39.28
005334558	FL SMARTFOOD POPCORN	1.000	EA	\$11.2500	\$11.25
005381505	KG RICE KRSP VTY PK	5.000	EA	\$7.9800	\$39.90
005558787	MTHON TALLFOLD NAP	1.000	EA	\$18.9200	\$18.92
005803458	KG STRWBRRY PTARTS	5.000	EA	\$6.8700	\$34.35
005865042	FRITO LAY FLAVOR	1.000	EA	\$11.9800	\$11.98
022983349	GOGURT	5.000	EA	\$7.1300	\$35.65
023417958	CHEDDAR MOZZARELLA	5.000	EA	\$6.9800	\$34.90
026299413	BLUEBERRY MUFFINS	5.000	EA	\$6.2900	\$31.45
029636169	ENGLISH MUFFINS MG	7.000	EA	\$2.9800	\$20.86
029636173	ENGLISH MUFFINS REG	3.000	EA	\$2.9800	\$8.94
029928283	BABYCAKE MINI DONUTS	5.000	EA	\$4.2900	\$21.45
031595492	CHEWY DIPPS 34 CT	2.000	EA	\$7.9800	\$15.96
031601215	LANCE WHOLE GRAIN	2.000	EA	\$8.6800	\$17.36
031606638	TOTINOS PIZZA ROLL	5.000	EA	\$9.7800	\$48.90
031664579	IS \$ 1.75 OFF	2.000	EA	\$1.7500-	\$3.50-

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
031680155	IS \$ 2.00 OFF	3.000	EA	\$2.0000-	\$6.00-
SUB \$468.29		TAX \$14.83		TOTAL INVOICE	\$483.12
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$483.12

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #: 140116		P.O. #: 69570	
INVOICE#: 000235		AUTHORIZATION #: 000728		CLUB #: 6414	
REFERENCE #: P928000D30122S7JJ		TRANSACTION #: 235		REGISTER #: 9	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003451441	DEER PARK	9.000	EA	\$6.8800	\$61.92
020733760	HERSHEY NUGGETS	2.000	EA	\$11.4800	\$22.96
020733766	HERSHEY MINIS YELLOW	2.000	EA	\$11.4800	\$22.96
SUB \$107.84		TAX \$4.34		TOTAL INVOICE	\$112.18
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$112.18

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #: 140120		P.O. #: 71014	
INVOICE#: 006384		AUTHORIZATION #: 000678		CLUB #: 6236	
REFERENCE #: P928000D7013XP2PW		TRANSACTION #: 6384		REGISTER #: 9	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
020830771	CAPRI SUN	4.000	EA	\$5.4800	\$21.92
023307265	SNYDERS MINI PRETZEL	1.000	EA	\$10.3800	\$10.38
031593936	MIXED BRRY FRT SNCKS	2.000	EA	\$5.9800	\$11.96
031599700	LANCE TOASTY CRACKER	2.000	EA	\$6.8800	\$13.76
SUB \$58.02		TAX \$0.00		TOTAL INVOICE	\$58.02
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$58.02

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #: 140120		P.O. #: 69983	
INVOICE#: 006382		AUTHORIZATION #: 000696		CLUB #: 6236	
REFERENCE #: P928000D7013XP2RE		TRANSACTION #: 6382		REGISTER #: 9	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004928730	SALTED PEANUTS	1.000	EA	\$7.4400	\$7.44
005051756	FAMOUS AMOS	1.000	EA	\$10.5800	\$10.58
005499714	PUB MIX -DSD	2.000	EA	\$6.6800	\$13.36
020733760	HERSHEY NUGGETS	1.000	EA	\$11.4800	\$11.48
020733766	HERSHEY MINIS YELLOW	1.000	EA	\$11.4800	\$11.48
021773596	NPL	1.000	EA	\$3.9800	\$3.98
025337582	1/2 SHT WHITE CAKE	1.000	EA	\$17.6300	\$17.63
SUB \$75.95		TAX \$0.35		TOTAL INVOICE	\$76.30
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$76.30

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #: 140120		P.O. #: 70696	
INVOICE#: 007841		AUTHORIZATION #: 001063		CLUB #: 6236	
REFERENCE #: P928000D7013XP2RN		TRANSACTION #: 7841		REGISTER #: 36	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000086348	CHEEZ-IT CRACKERS	5.000	EA	\$7.9800	\$39.90
000413051	VANILLA PUDDING	5.000	EA	\$4.4800	\$22.40
000583448	SWEET APPLE SAUCE	5.000	EA	\$4.4800	\$22.40
003019798	BANANAS 3LB	15.000	EA	\$1.4800	\$22.20
003672640	SOUTHERN BISCUITS	5.000	EA	\$4.6200	\$23.10
005046622	MM 100% APPLE JUICE	5.000	EA	\$4.1800	\$20.90
005429119	ANIMAL CRACKER JUG	5.000	EA	\$6.7800	\$33.90

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S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005609579	GOLDFISH CRACKERS	5.000	EA	\$10.6800	\$53.40
005690920	RED SEEDLESS GRAPES	5.000	EA	\$6.9800	\$34.90
005752030	NILLA WAFERS	5.000	EA	\$5.9800	\$29.90
020819331	OS CRANGRAPE	5.000	EA	\$4.4800	\$22.40
021772726	PETITE CARROT	5.000	EA	\$3.9800	\$19.90
029182168	APPLE SLICES	5.000	EA	\$4.9800	\$24.90
029769040	MM FABRIC SOFT SHEET	1.000	EA	\$8.9800	\$8.98
031009484	2% MILK	10.000	EA	\$3.3900	\$33.90
031536542	CHEX TRADITIONAL	5.000	EA	\$5.9800	\$29.90
SUB \$442.98		TAX \$0.63		TOTAL INVOICE	\$443.61
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$443.61

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 140130	P.O. #: 13113			
INVOICE #: 009847	AUTHORIZATION #: 000796	CLUB #: 6414			
REFERENCE #: P928000DH0186ZSJA	TRANSACTION #: 9847	REGISTER #: 10			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000024687	CHEEZ-IT VEND PACK	1.000	EA	\$8.9200	\$8.92
003802146	COMMERCIAL BASKET	1.000	EA	\$5.8800	\$5.88
004928730	SALTED PEANUTS	1.000	EA	\$7.4400	\$7.44
005108090	FL MUNCHIES	1.000	EA	\$9.9800	\$9.98
005687734	SWEET 'N SALTY MIX	1.000	EA	\$7.3600	\$7.36
005959722	CHOC. POMEGRANATE	1.000	EA	\$9.9800	\$9.98
006949292	CUSTOM ROAST	1.000	EA	\$8.9800	\$8.98
010384562	BUTTER LOVER'S	1.000	EA	\$7.2800	\$7.28
020823691	MARS MIX MINIS	1.000	EA	\$9.9800	\$9.98
025724366	KLEENEX MIXED BUNDLE	1.000	EA	\$15.9800	\$15.98
026126674	ZUCCHINI WALNUT BREA	2.000	EA	\$7.8800	\$15.76
028653563	SK STRAW CRISP	1.000	EA	\$9.9800	\$9.98
031570614	HRY VALENTINE ASSORT	2.000	EA	\$8.9800	\$17.96
031599696	LANCE NEKOT	1.000	EA	\$6.8800	\$6.88
031600991	LANCE VARIETY PACK	1.000	EA	\$8.6800	\$8.68
031601215	LANCE WHOLE GRAIN	1.000	EA	\$8.6800	\$8.68
SUB \$159.72		TAX \$6.38		TOTAL INVOICE	\$166.10
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$166.10

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 140131	P.O. #: 71942			
INVOICE #: 003902	AUTHORIZATION #: 000930	CLUB #: 6414			
REFERENCE #: P928000DJ018PQZAS	TRANSACTION #: 3902	REGISTER #: 7			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
020807972	2 YR SP \$500-\$999.99	2.000	EA	\$59.8800	\$119.76
031549838	HP 15.6 TOUCH NB	2.000	EA	\$549.0000	\$1,098.00
SUB \$1,217.76		TAX \$82.20		TOTAL INVOICE	\$1,299.96
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$1,299.96

CLOVER SCHOOL DISTRICT

ACCOUNT #: DATE OF SALE #: 140204 P.O. #: 70238
 INVOICE#: 000522 AUTHORIZATION #: 000982 CLUB #: 6414
 REFERENCE #: P928000DN01AQHX55 TRANSACTION #: 522 REGISTER #: 8

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011576	M&M'S PLAIN	1.000	EA	\$26.6400	\$26.64
000023811	SKITTLES ORIGINAL	1.000	EA	\$19.8800	\$19.88
000061366	SKITTLES TROPICAL	1.000	EA	\$19.8800	\$19.88
000443509	COW TALES CARAMEL	2.000	EA	\$6.5700	\$13.14
003608673	CHOCOLATE SYRUP	1.000	EA	\$6.9800	\$6.98
003660255	SKITTLES SOURS	1.000	EA	\$13.3200	\$13.32
003891886	LYSOL SPRAY	1.000	EA	\$13.2800	\$13.28
004138319	BC NACHO CHZ 106 OZ	2.000	EA	\$5.9400	\$11.88
004847620	AEROSOL TOPPING	3.000	EA	\$7.6600	\$22.98
005108770	PEPSI	3.000	EA	\$9.9800	\$29.94
005108780	MOUNTAIN DEW	3.000	EA	\$9.9800	\$29.94
005333763	VARIETY PACK	1.000	EA	\$11.9800	\$11.98
005414367	XTREMES SOUR BELTS	4.000	EA	\$8.3800	\$33.52
005554040	AQUAFINA	4.000	EA	\$4.4800	\$17.92
005893807	M&M'S PEANUT	1.000	EA	\$9.6800	\$9.68
020830771	CAPRI SUN	6.000	EA	\$6.9800	\$41.88
031988589	CHEETOS PUFFS	2.000	EA	\$2.9900	\$5.98
SUB \$328.82		TAX \$18.50		TOTAL INVOICE	\$347.32
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$347.32