

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 859			
176784	03/21/2014	151460 4S SIGN & SUPPLY, INC.	57.60
		100-254-410-1000-12 MAINTENANCE SUPPLIES	57.60
176785	03/21/2014	200461 AIRGAS NATIONAL WELDERS	6.29
		100-115-410-0000-10 SUPPLIES	6.29
176786	03/21/2014	905879 ALEX BROMELL	174.37
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	174.37
176787	03/21/2014	238704 ALICE-LYNN STEIN	132.83
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	132.83
176788	03/21/2014	900264 ALLFIRE SYSTEMS, INC	185.85
		100-254-323-0000-10 PURCHASED SERVICES	126.07
		100-254-323-0000-92 PURCHASED SERVICES	59.78
176789	03/21/2014	103400 ALL-STAR SCREEN PRINTING	243.65
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	243.65
176790	03/21/2014	905021 ALL STAR SPORTS	246.06
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	246.06
176791	03/21/2014	116135 AMY BREWER	32.38
		203-161-410-0000-18 SUPPLIES	32.38
176792	03/21/2014	902856 APPLE COMPUTER	147.66
		100-233-410-5000-51 3-5 SUPPLIES	147.66
176793	03/21/2014	110301 AT&T	1,671.33
		100-254-340-0000-51 TELEPHONE	758.33
		100-254-340-0000-51 TELEPHONE	151.93
		100-254-340-0000-16 TELEPHONE	110.94
		100-254-340-0000-91 TELEPHONE	611.46
		100-254-340-0000-16 TELEPHONE	38.67
176794	03/21/2014	110302 AT&T	456.77
		100-254-340-0000-12 TELEPHONE	456.77
176795	03/21/2014	903551 BARNES & NOBLE BOOKSELLERS	289.53
		203-121-410-0000-12 SUPPLIES	289.53
176796	03/21/2014	110400 BENDER-BURKOT SCHOOL SUPPLY	63.84
		100-113-410-0000-47 SUPPLIES	63.84
176797	03/21/2014	901582 BETH FIELDS	29.40
		600-256-332-0000-13 TRAVEL	29.40
176798	03/21/2014	901947 BETH VANETTEN	162.54
		710-271-660-0109-10 DECA	162.54
176799	03/21/2014	901124 B & F GRADING AND SEEDING	523.32
		100-254-410-1000-10 MAINTENANCE SUPPLIES	523.32
176800	03/21/2014	904300 BOBCAT OF CHARLOTTE	271.33
		100-254-323-0000-95 REPAIRS & MAINTENANCE	271.33

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176801	03/21/2014	905981 BOOKS 4 SCHOOL	831.89
	201-113-410-0000-11	SUPPLIES	831.89
176802	03/21/2014	900395 BOU BAKER	43.19
	100-115-410-0000-10	SUPPLIES	43.19
176803	03/21/2014	905598 BRIAN BATSON	303.67
	710-271-660-0044-10	NON-INSTRUCTIONAL OTHER	303.67
176804	03/21/2014	906651 BRIAN HOUSAND	1,500.00
	807-224-312-0000-61	PURCHASED SERVICES	1,500.00
176805	03/21/2014	900854 BROWN SIMPSON	63.50
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	63.50
176806	03/21/2014	903347 BSN SPORTS	1,580.02
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	120.35
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	321.09
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	935.28
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	105.93
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	97.37
176807	03/21/2014	904198 BUILDING CENTER, INC.	1,579.26
	100-254-410-1000-95	MAINTENANCE SUPPLIES	1,579.26
176808	03/21/2014	906621 BYRDSEED, LLC	1,500.00
	807-224-312-0000-61	PURCHASED SERVICES	1,500.00
	807-224-332-0000-61	TRAVEL	0.00
176809	03/21/2014	905921 CANON BUSINESS SOLUTIONS	5,251.56
	100-113-325-1000-11	COPY LEASE	306.00
	100-113-325-1000-12	COPY LEASE	204.00
	100-113-325-1000-13	COPY LEASE	510.00
	100-113-325-1000-14	COPY LEASE	204.00
	100-113-325-1000-16	COPY LEASE	660.00
	100-113-325-1000-18	COPY LEASE	510.00
	100-113-325-1000-47	COPY LEASE	306.00
	100-113-325-1000-51	COPY LEASE	612.00
	100-113-325-1000-90	COPY LEASE	51.00
	100-114-325-1000-10	COPY LEASE	765.00
	100-114-325-1000-82	COPY LEASE	51.00
	100-115-325-1000-10	COPY LEASE	204.00
	100-232-325-1000-91	COPY LEASE	306.00
	100-232-325-1000-92	COPY LEASE	153.00
	100-252-325-1000-91	COPY	102.00
	100-254-323-1000-95	CONTRACTS	50.41
	100-255-325-1000-91	COPY LEASE	51.00
	918-181-325-1000-85	COPY LEASE	51.00
	100-233-410-0000-11	SUPPLIES	155.15
176810	03/21/2014	120200 CAROLINA BIOLOGICAL SUPPLY CO.	150.21
	100-114-410-5000-10	SCIENCE SUPPLIES	45.99
	326-113-410-0000-18	SCIENCE KIT SUPPLIES	62.44

CLOVER SCHOOL DISTRICT #2

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	41.78	
176811	03/21/2014	905264 CAROLINA BUSINESS SUPPLIES		2,203.01
		100-233-410-0000-13 SUPPLIES	55.63	
		100-113-410-0000-18 SUPPLIES	48.15	
		100-233-410-0000-13 SUPPLIES	193.42	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	84.94	
		100-233-410-0000-10 SUPPLIES	67.40	
		100-233-410-0000-13 SUPPLIES	111.26	
		100-232-410-0000-91 SUPPLIES	304.95	
		100-233-410-0000-10 SUPPLIES	417.27	
		100-112-410-1000-18 ART SUPPLIES	59.39	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	195.70	
		100-113-410-0000-18 SUPPLIES	45.85	
		100-233-410-0000-11 SUPPLIES	222.52	
		203-223-410-0000-62 SUPPLIES	254.76	
		100-232-410-0000-91 SUPPLIES	133.74	
		100-232-410-0000-91 SUPPLIES	8.03	
176812	03/21/2014	901859 CAROLINA LAWN & LANDSCAPING		975.00
		100-254-323-0000-13 PURCHASED SERVICES	975.00	
176813	03/21/2014	902610 CARTER LUMBER		2,178.63
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,178.63	
176814	03/21/2014	906667 CHARLIE DAVIS		61.90
		713-271-323-0012-13 PURCHASED SERVICES	61.90	
176815	03/21/2014	906220 CHRISTOPHER EDMOND		67.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	67.00	
176816	03/21/2014	127500 CLOVER AUTO PARTS, INC.		63.69
		100-115-410-0000-10 SUPPLIES	63.69	
176817	03/21/2014	127900 CLOVER GLASS, INC.		195.00
		100-254-323-0000-85 PURCHASED SERVICES	195.00	
176818	03/21/2014	128200 CLOVER HIGH SCHOOL		458.25
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	67.20	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	100.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	6.05	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	60.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	100.00	
		710-271-660-0104-10 NON-INSTRUCTIONAL OTHER	75.00	
176819	03/21/2014	128901 CLOVER SCHOOL DISTRICT		15,941.41
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	40.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	40.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	472.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	250.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	51.00	
		203-271-332-0000-62 TRANSPORTATION	275.00	

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710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	33.00
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	540.64
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	12.00
747-271-660-0056-47		NON INSTRUCTIONAL OTHER	79.40
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	43.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	48.00
100-251-332-0003-11		AFTER SCHOOL BUS COST	187.25
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	43.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	39.00
100-233-410-0000-13		SUPPLIES	202.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	109.74
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	256.20
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	100.20
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	42.00
716-271-660-0028-16		NON-INSTRUCTIONAL OTHER	63.54
100-251-332-0003-11		AFTER SCHOOL BUS COST	98.97
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	272.77
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	85.12
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	139.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	17.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	43.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	85.00
710-271-660-0101-10		NON-INSTRUCTION OTHER	4.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	40.00
710-271-660-0079-10		NON-INSTRUCTIONAL OTHER	90.00
100-111-331-0000-12		KINDERGARDEN PUPIL TRANS	92.40
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	66.00
713-271-660-0094-13		NON-INSTRUCTIONAL OTHER	15.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	145.73
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	73.00
203-251-332-0000-10		ASSETS TRANSPORTATION	13.00
100-271-332-0000-10		TRAVEL-COMPETITION	163.76
100-112-331-0000-14		PUPIL TRANSPORTATION	75.61
100-112-331-0000-14		PUPIL TRANSPORTATION	62.44
100-112-331-0000-14		PUPIL TRANSPORTATION	80.04
960-113-332-0000-11		TRAVEL	99.04
960-113-332-0000-11		TRAVEL	103.93
960-113-332-0000-11		TRAVEL	73.18
960-113-332-0000-18		FIELD TRIPS/TRAVEL	81.10
960-113-332-0000-18		FIELD TRIPS/TRAVEL	72.82
960-113-332-0000-18		FIELD TRIPS/TRAVEL	77.32
960-113-332-0000-18		FIELD TRIPS/TRAVEL	71.67
100-233-410-0000-13		SUPPLIES	30.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	30.00
100-114-331-0000-90		STUDENT TRANSPORTATION	17.00
960-113-332-5000-51		TRAVEL	26.00
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	42.75
960-113-332-5000-51		TRAVEL	54.39
747-271-660-0056-47		NON INSTRUCTIONAL OTHER	104.44
960-113-332-5000-51		TRAVEL	60.49

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100-112-331-0000-47		PUPIL TRANSPORTATION	36.13
960-113-332-0000-12		TRAVEL	52.45
960-113-332-5000-51		TRAVEL	77.49
960-113-332-0000-12		TRAVEL	41.62
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	42.69
960-113-332-5000-51		TRAVEL	56.11
960-113-332-5000-51		TRAVEL	65.68
960-113-332-5000-51		TRAVEL	63.43
960-113-332-5000-51		TRAVEL	63.43
100-112-331-0000-47		PUPIL TRANSPORTATION	39.34
960-113-332-0000-12		TRAVEL	41.62
100-112-331-0000-47		PUPIL TRANSPORTATION	34.96
100-112-331-0000-47		PUPIL TRANSPORTATION	36.79
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	2.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	163.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	87.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	76.00
710-271-660-0062-10		NON-INSTRUCTIONAL OTHER	418.00
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	560.80
710-271-660-0047-10		NON-INSTRUCTIONAL OTHER	40.00
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	50.09
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	55.13
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	480.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	8.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	313.71
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	190.00
100-271-332-0000-10		TRAVEL-COMPETITION	456.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	155.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	77.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	77.00
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	241.00
716-271-660-0004-16		NON-INSTRUCTIONAL OTHER	52.74
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	57.33
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	6.00
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	53.73
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	122.83
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	42.00
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	51.84
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	50.09
716-271-660-0007-16		NON-INSTRUCTIONAL OTHER	126.97
100-251-332-0003-18		AFTER SCHOOL BUS COST	245.25
100-251-332-0003-12		AFTER SCHOOL BUS COST	254.37
100-251-332-0003-18		AFTER SCHOOL BUS COST	355.02
100-251-332-0003-14		AFTER SCHOOL BUS COST	87.84
100-251-332-0003-11		AFTER SCHOOL BUS COST	1,100.69
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	148.08
713-271-660-0094-13		NON-INSTRUCTIONAL OTHER	29.00
100-251-332-0003-12		AFTER SCHOOL BUS COST	349.53
100-251-332-0003-51		AFTER SCHOOL BUS COST	338.55
100-251-332-0003-51		AFTER SCHOOL BUS COST	276.33

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		100-251-332-0003-47	AFTER SCHOOL BUS COST	164.70
		100-251-332-0003-47	AFTER SCHOOL BUS COST	144.57
		100-251-332-0003-14	AFTER SCHOOL BUS COST	320.25
		100-251-332-0003-16	AFTER SCHOOL BUS COST	112.24
		100-251-332-0003-16	AFTER SCHOOL BUS COST	88.90
		100-251-332-0003-47	AFTER SCHOOL BUS COST	316.59
		203-271-332-0000-62	TRANSPORTATION	360.00
		100-251-332-0003-16	AFTER SCHOOL BUS COST	228.75
		710-271-660-0014-10	NON-INSTRUCTIONAL OTHER	50.00
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	118.00
		710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	116.15
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	44.00
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	123.00
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	72.00
		100-114-373-0000-10	CHS-TECH MIDDLE COLLEGE	99.66
		710-271-660-0035-10	NON-INSTRUCTIONAL OTHER	44.00
		710-271-660-0049-10	NON-INSTRUCTIONAL OTHER	36.00
		100-114-331-0000-90	STUDENT TRANSPORTATION	68.00
		203-271-332-0000-62	TRANSPORTATION	8.00
		710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	44.00
176820	03/21/2014	129400	COCA-COLA BOTTLING COMPANY	254.52
		713-271-660-0012-13	NON-INSTRUCTIONAL OTHER	127.26
		716-271-410-0013-16	NON-INSTRUCTIONAL SUPPLIES	127.26
176821	03/21/2014	904078	COMPORIUM COMMUNICATIONS	818.61
		100-254-410-1000-92	SUPPLIES	818.61
176822	03/21/2014	130947	COMPORIUM LONG DISTANCE	1,623.08
		100-254-340-0000-10	TELEPHONE	124.97
		100-254-340-0000-10	TELEPHONE	276.03
		100-254-340-0000-10	TELEPHONE	0.68
		100-254-340-0000-10	TELEPHONE	4.32
		100-254-340-0000-11	TELEPHONE	58.41
		100-254-340-0000-11	TELEPHONE	0.35
		100-254-340-0000-12	TELEPHONE	42.51
		100-254-340-0000-12	TELEPHONE	3.70
		100-254-340-0000-13	TELEPHONE	124.19
		100-254-340-0000-13	TELEPHONE	4.52
		100-254-340-0000-13	TELEPHONE	1.27
		100-254-340-0000-14	TELEPHONE	1.51
		100-254-340-0000-16	TELEPHONE	147.10
		100-254-340-0000-18	TELEPHONE	104.09
		100-254-340-0000-47	TELEPHONE	39.59
		100-254-340-0000-47	TELEPHONE	41.33
		100-254-340-0000-47	TELEPHONE	0.25
		100-254-340-0000-51	TELEPHONE	137.73
		100-254-340-0000-51	TELEPHONE	0.16
		100-254-340-0000-51	TELEPHONE	11.33
		100-254-340-0000-82	TELEPHONE	3.54
		100-254-340-0000-91	TELEPHONE	318.12
		100-254-340-0000-91	TELEPHONE	3.98

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		100-254-340-0000-92 TELEPHONE	146.91	
		100-254-340-0000-95 TELEPHONE	0.55	
		100-254-340-1000-10 TELEPHONE ATC	24.97	
		100-254-340-1000-10 TELEPHONE ATC	0.35	
		100-255-340-0000-91 TELEPHONE	0.09	
		600-256-340-0000-10 TELEPHONE	0.35	
		918-254-340-0000-85 TELEPHONE	0.18	
176823	03/21/2014	130948 COMPORIUM SECURITY		240.00
		100-254-323-1000-10 CONTRACTS	44.00	
		100-254-323-1000-11 CONTRACTS	16.00	
		100-254-323-1000-12 CONTRACTS	16.00	
		100-254-323-1000-13 CONTRACTS	16.00	
		100-254-323-1000-14 CONTRACTS	16.00	
		100-254-323-1000-16 CONTRACTS	16.00	
		100-254-323-1000-18 CONTRACTS	16.00	
		100-254-323-1000-47 CONTRACTS	16.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	34.00	
		100-254-323-1000-82 CONTRACTS	16.00	
		100-254-323-1000-91 CONTRACT	16.00	
		100-254-323-1000-95 CONTRACTS	18.00	
176824	03/21/2014	132771 COURTNEYS BBQ		163.79
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	163.79	
176825	03/21/2014	134361 CROWDERS CREEK ELEMENTARY SCHOOL		329.46
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	36.82	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	50.00	
		100-233-410-2000-51 K-2 SUPPLIES	9.80	
		100-233-410-2000-51 K-2 SUPPLIES	77.01	
		100-233-410-2000-51 K-2 SUPPLIES	-18.25	
		100-233-410-2000-51 K-2 SUPPLIES	59.83	
		100-233-410-2000-51 K-2 SUPPLIES	54.76	
		751-001-510-0008-51 INTEREST	-0.01	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	40.00	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	19.50	
176826	03/21/2014	134400 CROWN TROPHY		20.56
		100-233-410-0000-12 SUPPLIES	11.46	
		755-255-410-1000-91 MISC. EXPENSE	9.10	
176827	03/21/2014	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
176828	03/21/2014	134720 CTB/MCGRAW-HILL		322.78
		243-181-410-0000-85 SUPPLY	322.78	
176829	03/21/2014	904955 CUMMING		72,390.00
		520-253-323-0000-10 CONT SERV	3,195.00	
		520-253-323-0000-51 CONT SERV	11,000.00	
		520-253-323-0000-91 CONTRACTED SERVICES	22,000.00	
		520-253-323-0000-10 CONT SERV	3,195.00	
		520-253-323-0000-51 CONT SERV	11,000.00	

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		520-253-323-0000-91 CONTRACTED SERVICES	22,000.00	
176830	03/21/2014	156880 DAVID GRANT		43.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	43.00	
176831	03/21/2014	106450 DEBBIE ATKINS		122.26
		716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES	122.26	
176832	03/21/2014	138000 DELTA EDUCATION		381.38
		960-113-410-0000-18 LOTTERY SUPPLIES	381.38	
176833	03/21/2014	138200 DEMCO		361.09
		100-222-410-0000-10 SUPPLIES	361.09	
176834	03/21/2014	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		672.53
		100-254-410-1000-95 MAINTENANCE SUPPLIES	672.53	
176835	03/21/2014	903841 D.I. CONSULTANTS, LLC		1,500.00
		203-224-312-0000-18 INST PROGRAMS IMPR	1,500.00	
176836	03/21/2014	108745 DONNA BAKER		43.91
		203-213-410-0000-62 PT/OT SUPPLIES	43.91	
176837	03/21/2014	141360 DUFF, WHITE & TURNER, LLC		1,258.16
		100-231-319-0000-91 LEGAL SERVICES	1,258.16	
176838	03/21/2014	141400 DUKE ENERGY		46,685.78
		100-254-470-0000-16 ENERGY	1,263.55	
		100-254-470-0000-12 ENERGY	4,460.09	
		100-254-470-0000-16 ENERGY	11,766.29	
		100-254-470-0000-47 ENERGY	3,483.11	
		100-254-470-0000-12 ENERGY	46.76	
		100-254-470-0000-12 ENERGY	2,406.77	
		100-254-470-0000-18 ENERGY	9,122.94	
		100-254-470-1000-92 ENERGY	286.55	
		100-254-470-1000-92 ENERGY	129.62	
		100-254-470-0000-91 ENERGY	3,339.43	
		918-254-470-0000-85 UTILITIES	281.06	
		100-254-470-0000-95 ENERGY	434.05	
		100-254-470-0000-95 ENERGY	518.62	
		100-254-470-0000-17 ENERGY	1,037.01	
		100-254-470-0000-17 ENERGY	975.45	
		100-254-470-0000-92 ENERGY	7,134.48	
176839	03/21/2014	902425 ERIC ARMIN, INC. (EAI)		184.95
		203-127-410-0000-11 SUPPLIES	184.95	
176840	03/21/2014	145124 EDUCA TOURS, INC.		1,850.00
		960-113-332-0000-18 FIELD TRIPS/TRAVEL	1,850.00	
176841	03/21/2014	145200 ELECTRICAL DISTRIBUTORS, INC.		280.77
		100-254-410-1000-95 MAINTENANCE SUPPLIES	280.77	
176842	03/21/2014	131300 ENCORE TECHNOLOGY GROUP, LLC		5,035.69
		201-113-410-0000-18 SUPPLIES	5,035.69	



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176843	03/21/2014	906175 ESP ASSOCIATES		1,812.50
		100-254-323-0000-47 CONTRACTS	0.00	
		520-253-323-0000-51 CONT SERV	0.00	
		520-253-323-0000-91 CONTRACTED SERVICES	422.50	
		100-254-323-0000-47 CONTRACTS	0.00	
		520-253-323-0000-51 CONT SERV	1,390.00	
		520-253-323-0000-91 CONTRACTED SERVICES	0.00	
176844	03/21/2014	902318 EURO SPORT/SOCCER.COM		2,074.18
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,074.18	
176845	03/21/2014	906617 EWING IRRIGATION, INC.		4,370.09
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,092.52	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1,092.52	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	1,092.53	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	1,092.52	
176846	03/21/2014	149000 FARMERS SERVICE CENTER		446.46
		100-115-410-0000-10 SUPPLIES	220.15	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	226.31	
176847	03/21/2014	149505 FERGUSON ENTERPRISES, INC.		1,449.28
		100-254-410-1000-85 MAINTENANCE SUPPLIES	556.49	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	285.43	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	285.43	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	285.42	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	32.56	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	3.95	
176848	03/21/2014	150350 FLINN SCIENTIFIC INC		318.08
		100-114-410-0000-10 SUPPLIES	318.08	
176849	03/21/2014	150602 FOLLETT SCHOOL SOLUTIONS, INC.		13,625.62
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	260.08	
		100-222-430-5000-51 BOOKS SP-BOARD APPROVED (3-5)	1,894.26	
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	2,574.63	
		100-222-430-2002-51 K-2 BOOKS	134.68	
		100-222-430-3000-47 BOOKS-SP BOARD APPROVED	368.50	
		100-222-410-0000-18 SUPPLIES	42.63	
		100-222-430-3000-18 BOOKS SP-BOARD APPROVED	29.17	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	152.58	
		100-222-410-0000-18 SUPPLIES	0.00	
		100-222-430-3000-18 BOOKS SP-BOARD APPROVED	0.00	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	17.99	
		100-222-460-0000-10 LIBRARY BOOKS	1,667.08	
		100-222-460-0000-10 LIBRARY BOOKS	806.61	
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	1,498.63	
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	567.91	
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	3,610.87	
176850	03/21/2014	150810 FOOD LION		844.23
		100-115-410-0000-10 SUPPLIES	130.04	

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		100-115-410-0000-10 SUPPLIES	100.51	
		203-128-410-0000-51 SUPPLIES	44.93	
		203-161-410-0000-18 SUPPLIES	37.19	
		100-114-410-0000-90 KSS9-10 SUPPLIES	24.15	
		100-114-410-0000-90 KSS9-10 SUPPLIES	7.10	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	113.40	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	47.01	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	22.35	
		100-115-410-0000-10 SUPPLIES	156.76	
		203-137-410-0000-47 SUPPLIES	63.31	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	23.56	
		203-122-410-0000-10 SUPPLIES	0.00	
		203-161-410-0000-18 SUPPLIES	40.66	
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	16.63	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	16.63	
176851	03/21/2014	150945 FORMS & SUPPLY, INC.		281.84
		100-254-410-1000-95 MAINTENANCE SUPPLIES	14.89	
		100-233-410-0000-10 SUPPLIES	225.65	
		100-264-410-1000-91 ADEPT SUPPLIES	25.74	
		710-271-660-0009-10 NON-INSTRUCTIONAL OTHER	15.56	
176852	03/21/2014	905924 FREESTYLE CONNECTION		275.00
		100-112-323-0000-18 CONTRACTED SERVICES	275.00	
176853	03/21/2014	906629 GLENHOLME SCHOOL		10,050.00
		214-161-373-0000-10 TUITION TO OTHER ENTITY	10,050.00	
176854	03/21/2014	900621 GLORIA MCGINNAS		23.52
		100-145-332-0000-10 TRAVEL	23.52	
176855	03/21/2014	904682 GOLF TEAM PRODUCTS		415.50
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	415.50	
176856	03/21/2014	249590 GRAINGER		460.96
		100-254-410-1000-95 MAINTENANCE SUPPLIES	40.66	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	420.30	
176857	03/21/2014	157301 GRAYBAR ELECTRIC COMPANY		111.71
		100-254-410-1000-95 MAINTENANCE SUPPLIES	111.71	
176858	03/21/2014	904406 GREEN RESOURCE LLC		117.70
		100-254-410-1000-95 MAINTENANCE SUPPLIES	117.70	
176859	03/21/2014	906662 HAMPTON INN - ROCK HILL		626.04
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	626.04	
176860	03/21/2014	905453 HEATHER PARKER		200.19
		203-122-410-0000-10 SUPPLIES	200.19	
176861	03/21/2014	904109 JACK SINK		66.20
		713-271-323-0012-13 PURCHASED SERVICES	66.20	
176862	03/21/2014	155598 JAMES GOINS, JR.		55.00
		713-271-323-0012-13 PURCHASED SERVICES	55.00	

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176863	03/21/2014	905156 JULIE HOWELL	83.34
		918-181-410-0000-85 SUPPLIES	83.34
176864	03/21/2014	172200 JW PEPPER & SON, INC.	274.46
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	53.97
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	4.50
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	215.99
176865	03/21/2014	906281 KATHERINE CORBIERE	457.92
		100-224-312-2000-16 STAFF DEV	457.92
176866	03/21/2014	906051 KATHRYN HALL	76.43
		100-145-332-0000-10 TRAVEL	76.43
176867	03/21/2014	904472 KATHY MARTINEZ	199.00
		264-224-332-0000-47 TRAVEL	199.00
176868	03/21/2014	902509 KATHY MATTEA, INC	8,500.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	8,500.00
176869	03/21/2014	250875 KATHY WEATHERS	123.25
		201-188-410-0000-14 SUPPLIES	91.16
		100-233-410-0000-14 SUPPLIES	32.09
176870	03/21/2014	903443 KAYREN RIPPE	123.83
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	123.83
176871	03/21/2014	107522 KEITH AUTEN	51.10
		716-271-323-0012-16 PURCHASED SERVICES	51.10
176872	03/21/2014	906423 KELLY SERVICES	37,830.02
		100-111-323-0000-12 CONTRACTED SERVICES	91.00
		100-111-323-0000-14 CONTRACTED SERVICES	196.00
		100-111-323-0000-18 CONTRACTED SERVICES	91.00
		100-111-323-0000-47 CONTRACTED SERVICES	273.00
		100-111-323-0000-51 CONTRACTED SERVICES	2,375.25
		100-112-323-0000-11 CONTRACTED SERVICES	364.00
		100-112-323-0000-12 CONTRACTED SERVICES	423.50
		100-112-323-0000-14 CONTRACTED SERVICES	1,332.75
		100-112-323-0000-18 CONTRACTED SERVICES	787.50
		100-112-323-0000-47 CONTRACTED SERVICES	1,340.50
		100-112-323-0000-51 CONTRACTED SERVICES	1,393.00
		100-112-323-0000-90 CONTRACTED SERVICES	273.00
		100-113-323-0000-10 CONTRACTED SERVICES	728.00
		100-113-323-0000-11 CONTRACTED SERVICES	598.50
		100-113-323-0000-12 CONTRACTED SERVICES	318.50
		100-113-323-0000-13 CONTRACTED SERVICES	1,592.50
		100-113-323-0000-14 CONTRACTED SERVICES	500.50
		100-113-323-0000-16 CONTRACTED SERVICES	7,346.53
		100-113-323-0000-18 CONTRACTED SERVICES	287.00
		100-113-323-0000-47 CONTRACTED SERVICES	917.00
		100-113-323-0000-51 CONTRACTED SERVICES	3,033.95
		100-113-323-0000-90 CONTRACTED SERVICES	644.00

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		100-114-323-0000-10 CONTRACT SERVICES	2,040.50	
		100-114-323-0000-90 CONTRACTED SERVICES	227.50	
		100-115-323-0000-10 CONTRACTED SERVICES	1,794.75	
		100-121-323-0000-10 CONTRACTED SERVICES	91.00	
		100-121-323-0000-13 CONTRACTED SERVICES	234.50	
		100-122-323-0000-51 CONTRACTED SERVICES	49.00	
		100-125-323-0000-47 CONTRACTED SERVICES	45.50	
		100-127-323-0000-10 CONTRACTED SERVICES	476.00	
		100-127-323-0000-13 CONTRACTED SERVICES	2,318.88	
		100-127-323-0000-16 CONTRACTED SERVICES	364.00	
		100-128-323-0000-14 CONTRACTED SERVICES	91.00	
		100-137-323-0000-47 CONTRACTED SERVICES	45.50	
		100-139-323-0000-11 CONTRACTED SERVICES	91.00	
		100-139-323-0000-12 CONTRACTED SERVICES	91.00	
		100-139-323-0000-18 CONTRACTED SERVICES	91.00	
		100-139-323-0000-51 CONTRACTED SERVICES	185.50	
		100-161-323-0000-10 CONTRACTED SERVICES	136.50	
		100-161-323-0000-51 CONTRACTED SERVICES	98.00	
		100-213-323-0000-47 CONTRACTED SERVICES	219.90	
		100-222-323-0000-10 CONTRACTED SERVICES	91.00	
		100-222-323-0000-16 CONTRACTED SERVICES	98.00	
		100-233-323-0000-47 CONTRACTED SERVICES	91.20	
		100-254-323-0000-10 PURCHASED SERVICES	176.70	
		100-254-323-0000-11 PURCHASED SERVICES	51.30	
		100-254-323-0000-14 PURCHASED SERVICES	550.05	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	134.75	
		100-254-323-0000-92 PURCHASED SERVICES	498.75	
		201-112-323-0000-18 CONTRACTED SERVICES	623.60	
		203-137-323-0000-47 CONTRACTED SERVICES	273.00	
		600-256-323-0000-10 CONTRACTED SERVICES	580.61	
		600-256-323-0000-11 CONTRACTED SERVICES	85.50	
		600-256-323-0000-12 CONTRACTED SERVICES	57.00	
		600-256-323-0000-13 CONTRACTED SERVICES	263.11	
		600-256-323-0000-16 CONTRACTED SERVICES	45.60	
		600-256-323-0000-18 CONTRACTED SERVICES	450.30	
		600-256-323-0000-51 PURCHASED SERVICES	161.54	
176873	03/21/2014	176210 KEYSTONE SUBSTANCE ABUSE SERVICES		585.00
		100-114-323-2000-10 DRUG TESTING	585.00	
176874	03/21/2014	905716 KIM RAMSEY		48.02
		712-271-660-0007-12 NON-INSTRUCTIONAL OTHER	48.02	
176875	03/21/2014	906665 KIRK BERKELAND		65.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
176876	03/21/2014	178700 LAKESHORE LEARNING MATERIALS		89.03
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	89.03	
176877	03/21/2014	905808 LARISHA YOUNG		38.08
		100-145-332-0000-10 TRAVEL	38.08	

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176878	03/21/2014	179500 LARK PRINTERS	48.15
		100-233-410-0000-10 SUPPLIES	48.15
176879	03/21/2014	901903 LEGO EDUCATION	2,198.53
		716-190-410-0046-16 SUPPLIES	2,198.53
176880	03/21/2014	906381 LEONARD S. RINDNER, PLLC	5,980.00
		520-253-323-0000-91 CONTRACTED SERVICES	2,490.00
		520-253-323-0000-91 CONTRACTED SERVICES	3,490.00
176881	03/21/2014	903535 LESLIE KNUITSEN	48.72
		100-145-332-0000-10 TRAVEL	48.72
176882	03/21/2014	906181 LEUKEMIA & LYMPHOMA SOCIETY	836.61
		716-271-410-0088-16 NON-INSTRUCTIONAL SUPPLIES	836.61
176883	03/21/2014	900927 LORI KOZLOWSKI	12.78
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	12.78
176884	03/21/2014	183520 LOVE SECURITY SERVICES, INC.	182.00
		100-149-323-0000-82	182.00
176885	03/21/2014	901889 LS3P ASSOCIATES, LTD.	105,377.99
		520-253-323-0000-91 CONTRACTED SERVICES	105,377.99
* 176887	03/21/2014	903050 MARC J. SOSNE	537.75
		100-232-332-0000-91 TRAVEL	537.75
176888	03/21/2014	906666 MARK HARDEN	50.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
176889	03/21/2014	901212 MAURINE MONTEITH	64.17
		710-271-660-0109-10 DECA	64.17
176890	03/21/2014	186251 MCGRAW HILL COMPANY	138.57
		203-124-410-0000-16 SUPPLIES	83.14
		203-127-410-0000-11 SUPPLIES	18.01
		203-127-410-0000-47 SUPPLIES	27.71
		203-128-410-0000-14 SUPPLIES	9.71
176891	03/21/2014	906404 MED CARE PHARMACY	18.82
		100-211-410-0000-62 SUPPLIES	18.82
176892	03/21/2014	249990 MELANIE WALL	20.93
		100-221-410-1000-60 TESTING SUPPLIES	20.93
176893	03/21/2014	904830 MEYER DECORATIVE SURFACES, INC.	458.58
		100-254-410-1000-95 MAINTENANCE SUPPLIES	458.58
176894	03/21/2014	901402 MICHELENE DAY	37.33
		100-145-332-0000-10 TRAVEL	37.33
176895	03/21/2014	904790 MONICA ROVERI	251.08
		100-224-332-0000-12 TRAVEL	251.08
176896	03/21/2014	195620 MUSIC IS ELEMENTARY	212.91

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	100-112-410-2000-11	MUSIC SUPPLIES	17.91	
	711-271-660-0008-11	NON-INSTRUCTIONAL - OTHER	195.00	
176897	03/21/2014	904846 MYCHAL FROST		226.42
	100-263-332-0000-91	TRAVEL	119.28	
	100-263-332-0000-91	TRAVEL	107.14	
176898	03/21/2014	196700 NASCO		201.46
	100-114-410-0000-10	SUPPLIES	201.46	
176899	03/21/2014	906023 NATALIE ADAMS		118.92
	100-111-410-1000-14	KIND. SUPPLIES	118.92	
176900	03/21/2014	906663 NATE MITCHELL		94.00
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	94.00	
176901	03/21/2014	906657 NATIONAL ADULT EDUCATION HONOR SOCIETY		50.00
	918-181-410-0000-85	SUPPLIES	50.00	
176902	03/21/2014	906645 NATIONAL ALTERNATIVE EDUCATION ASSOC.		350.00
	100-114-332-0000-90	TRAVEL	350.00	
176903	03/21/2014	905278 NICK MICHAEL		106.00
	710-271-323-0012-10	NON-INSTRUCTIONAL PURCHASED SERVICE	106.00	
176904	03/21/2014	202300 NU-IDEA SCHOOL SUPPLY COMPANY		88,594.54
	520-253-410-0000-51	SUPPLIES	674.10	
	600-256-410-0000-51	SUPPLIES	3,664.18	
	520-253-410-0000-51	SUPPLIES	201.16	
	520-253-410-0000-51	SUPPLIES	3,160.57	
	520-253-410-0000-51	SUPPLIES	449.40	
	520-253-410-0000-51	SUPPLIES	2,307.03	
	520-253-410-0000-51	SUPPLIES	3,842.05	
	520-253-410-0000-51	SUPPLIES	143.27	
	520-253-410-0000-51	SUPPLIES	882.75	
	520-253-410-0000-51	SUPPLIES	64.20	
	520-253-410-0000-51	SUPPLIES	1,471.25	
	520-253-410-0000-51	SUPPLIES	1,965.20	
	520-253-410-0000-51	SUPPLIES	283.55	
	520-253-410-0000-51	SUPPLIES	1,455.16	
	520-253-410-0000-51	SUPPLIES	3,210.00	
	520-253-410-0000-51	SUPPLIES	428.00	
	520-253-410-0000-51	SUPPLIES	738.30	
	520-253-410-0000-51	SUPPLIES	3,643.35	
	520-253-410-0000-51	SUPPLIES	132.89	
	520-253-410-0000-51	SUPPLIES	898.80	
	520-253-410-0000-51	SUPPLIES	2,730.11	
	520-253-410-0000-51	SUPPLIES	6,515.91	
	520-253-410-0000-51	SUPPLIES	18,257.58	
	520-253-410-0000-51	SUPPLIES	1,138.48	
	520-253-410-0000-51	SUPPLIES	4,579.60	
	520-253-410-0000-51	SUPPLIES	2,675.00	
	520-253-410-0000-51	SUPPLIES	4,093.78	

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		520-253-410-0000-51 SUPPLIES	18,988.87	
176905	03/21/2014	904347 OAKRIDGE MIDDLE SCHOOL		67.27
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	29.00	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	14.16	
		716-271-660-0020-16 NON-INSTRUCTIONAL OTHER	24.11	
176906	03/21/2014	906212 PALISADES COUNTRY CLUB		500.00
		100-264-332-3000-91 TOY BANQUET	500.00	
176907	03/21/2014	906217 PALMETTO TEE COMPANY		723.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	723.00	
176908	03/21/2014	900637 PAMELA OSBORNE		54.00
		100-224-312-2000-12 STAFF DEV	54.00	
176909	03/21/2014	173980 PAM JOHNSON-WHITE		263.64
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	263.64	
176910	03/21/2014	185500 PENNY SAWYER MCCLURE		32.64
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	32.64	
176911	03/21/2014	207820 PET DAIRY		49.92
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	49.92	
176912	03/21/2014	900204 PIONEER VALLEY EDUCATIONAL PRESS		288.20
		201-112-410-0000-11 SUPPLY	288.20	
176913	03/21/2014	209351 PITNEY BOWES		968.56
		100-232-410-0000-91 SUPPLIES	503.56	
		100-232-410-0000-91 SUPPLIES	465.00	
176914	03/21/2014	210600 POSTMASTER		196.00
		100-233-410-0000-12 SUPPLIES	196.00	
176915	03/21/2014	188428 PREMIUM THERAPY SERVICES		1,610.00
		214-213-313-0000-47 PURCHASED SERVICES	1,610.00	
176916	03/21/2014	902469 PROFORMA BUSINESS & ADVERTISING PRODUCTS		696.37
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	349.32	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	176.37	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	170.68	
176917	03/21/2014	209350 PURCHASE POWER		681.28
		100-233-410-0000-16 SUPPLIES	471.22	
		100-233-410-0000-16 SUPPLIES	210.06	
176918	03/21/2014	213600 QUILL CORPORATION		134.25
		100-221-410-0000-67 SUPPLIES-DAMM	27.26	
		100-221-410-0000-67 SUPPLIES-DAMM	106.99	
176919	03/21/2014	902596 READING READING BOOKS		915.48
		201-112-410-0000-11 SUPPLY	691.90	
		218-112-410-0000-18 SUPPLIES	223.58	
176920	03/21/2014	906389 RELAY FOR LIFE		452.00
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	452.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
176921	03/21/2014	902020 ROBERT BARRETT		163.20
		100-224-332-0000-12 TRAVEL	163.20	
176922	03/21/2014	174100 ROBERT JOHNSON		357.18
		228-115-410-0000-10 SUPPLIES-ADV MFG/BIODIESEL	357.18	
176923	03/21/2014	119700 RONALD H. CANNON		680.00
		100-254-323-0000-10 PURCHASED SERVICES	0.00	
		100-254-323-0000-11 PURCHASED SERVICES	85.00	
		100-254-323-0000-12 PURCHASED SERVICES	85.00	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
		100-254-323-0000-14 PURCHASED SERVICES	170.00	
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	85.00	
		100-254-323-0000-47 CONTRACTS	85.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	170.00	
176924	03/21/2014	906161 RONNIE LOCKLEAR		55.00
		713-271-323-0012-13 PURCHASED SERVICES	55.00	
176925	03/21/2014	906661 ROTARY DISTRICT 7770: STATE INTERACT CON		2,000.00
		710-271-660-0101-10 NON-INSTRUCTION OTHER	2,000.00	
176926	03/21/2014	900735 SAMMY COOK		50.00
		716-271-323-0012-16 PURCHASED SERVICES	50.00	
176927	03/21/2014	220451 SAMS CLUB		3,246.94
		600-256-410-0000-91 SUPPLIES	141.16	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	0.00	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	40.70	
		100-113-410-0003-47 AFTER SCHOOL EXPENSE	177.68	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	233.21	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	0.00	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	857.84	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	0.00	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	23.88	
		100-233-410-0000-11 SUPPLIES	174.93	
		100-113-410-0003-11 AFTER SCHOOL EXPENSE	183.80	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	651.11	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	285.44	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	222.61	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	254.58	
176928	03/21/2014	904768 SC DECA		500.00
		710-271-660-0109-10 DECA	500.00	
176929	03/21/2014	224100 SC DEPT. OF EDUCATION		5,457.06
		100-001-995-0000-00 TRANSPORTATION CHARGES	5,457.06	
176930	03/21/2014	903264 SC DHEC		325.00
		520-253-323-0000-91 CONTRACTED SERVICES	325.00	
176931	03/21/2014	903264 SC DHEC		125.00



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		520-253-323-0000-91 CONTRACTED SERVICES	125.00	
176932	03/21/2014	228200 SCHIELE MUSEUM OF NATURAL HISTORY		400.00
		100-113-331-0000-18 PUPIL TRANSPORTATION	400.00	
176933	03/21/2014	228200 SCHIELE MUSEUM OF NATURAL HISTORY		760.00
		100-113-331-0000-18 PUPIL TRANSPORTATION	760.00	
176934	03/21/2014	903328 SCHOLASTIC BOOK FAIRS		3,237.44
		201-112-410-0000-18 SUPPLY	585.27	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	2,652.17	
176935	03/21/2014	226000 SC SCHOOL BOARDS ASSOCIATION		1,375.00
		100-231-332-0000-91 TRAVEL	1,375.00	
176936	03/21/2014	904136 SHEALY ENVIRONMENTAL SERVICES, INC		236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25	
176937	03/21/2014	232295 SIMPLEX GRINNELL		97.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	97.00	
176938	03/21/2014	236237 SOUTHPAW SCREENPRINTING & DESIGNS		2,199.11
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	485.18	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	359.28	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,354.65	
176939	03/21/2014	904218 SCHOOL SPECIALTY		2,471.74
		960-113-410-2000-51 LOTTERY SUPPLIES	3.19	
		100-112-410-5000-51 GRADE 3 SUPPLIES	113.62	
		100-112-410-5000-51 GRADE 3 SUPPLIES	123.64	
		100-112-410-5000-51 GRADE 3 SUPPLIES	106.66	
		100-112-410-5000-51 GRADE 3 SUPPLIES	132.64	
		100-112-410-5000-51 GRADE 3 SUPPLIES	89.03	
		100-112-410-5000-51 GRADE 3 SUPPLIES	30.94	
		100-112-410-5000-51 GRADE 3 SUPPLIES	84.41	
		100-111-410-0000-11 SUPPLIES	54.50	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	78.97	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	300.48	
		100-139-410-2000-51 SUPPLIES	84.28	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	136.76	
		100-139-410-2000-51 SUPPLIES	204.09	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	184.34	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	99.30	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	208.70	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	77.80	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	197.58	
		100-112-410-5001-51 GRADE 3 ART SUPPLIES	160.81	
176940	03/21/2014	237510 STAFF DEVELOPMENT FOR EDUCATORS		716.00
		100-224-312-2000-47 STAFF DEV	716.00	
176941	03/21/2014	900495 STEFANIE HOUSE		40.90
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	40.90	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
176942	03/21/2014	906148 STEVEN GREEN	50.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
176943	03/21/2014	217500 STEWART ENTERPRISES	492.20
		100-254-410-0000-91 CUSTODIAL SUPPLIES	492.20
176944	03/21/2014	904185 CEREBELLUM CORP	418.46
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	19.95
		100-222-430-3000-10 BOOKS-SP BOARD APPROVED	398.51
176945	03/21/2014	101600 TAMMY ADAMS	193.76
		100-222-430-2000-47 BOOKS-BOARD APPRECIATION	193.76
176946	03/21/2014	205507 TAMMY PARHAM	21.84
		100-145-332-0000-10 TRAVEL	21.84
176947	03/21/2014	900592 TENNICO OF COLUMBIA, INC.	588.50
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	588.50
176948	03/21/2014	160920 THE HALL COMPANY	613.17
		100-252-410-0000-91 SUPPLIES	613.17
176949	03/21/2014	906489 TISHA WILSON	53.54
		100-145-332-0000-10 TRAVEL	53.54
176950	03/21/2014	900130 TRANE	514.79
		100-254-410-1000-11 MAINTENANCE SUPPLIES	514.79
176951	03/21/2014	901614 TRAVEL VENTURES	990.00
		710-271-660-0109-10 DECA	990.00
176952	03/21/2014	242925 T & T SPORTS	793.67
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	793.67
176953	03/21/2014	906012 UPPER PALMETTO YMCA	100.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	100.00
176954	03/21/2014	901274 VISA	652.58
		100-232-332-0000-91 TRAVEL	379.08
		100-232-332-0000-91 TRAVEL	41.50
		100-232-332-0000-91 TRAVEL	199.00
		100-263-410-0000-91 SUPPLIES	3.00
		100-263-410-0000-91 SUPPLIES	30.00
176955	03/21/2014	902444 WARREN BARKLEY	959.19
		100-264-332-0000-91 TRAVEL & RECRUITMENT	279.76
		100-264-332-0000-91 TRAVEL & RECRUITMENT	411.11
		100-264-332-0000-91 TRAVEL & RECRUITMENT	268.32
176956	03/21/2014	905734 WENDAL LEE	65.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00
176957	03/21/2014	252300 WHALEY FOODSERVICE REPAIRS	252.00
		600-256-323-0000-47 CONTRACTED SERVICES	252.00
176958	03/21/2014	903242 YORK COUNTY GOVERNMENT	587.50

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/15/2014 TO 3/21/2014 & 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>
		520-253-323-0000-91 CONTRACTED SERVICES	587.50	
	CHECK RUN: 859		NUMBER OF CHECKS: 174	<u>506,634.58</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				506,634.58
			TOTAL NUMBER OF CHECKS: 174	506,634.58
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>506,634.58</u></u>



CLOVER SCHOOL DISTRICT 2  
 MARC SOSNE  
 Account Number:

Statement Closing Date:  
 March 02, 2014

Summary of Account Activity	
Previous Balance	\$ 7,137.10
Payments	- 7,137.10
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 652.58
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
<b>NEW BALANCE</b>	<b>\$ 652.58</b>
Credit Limit	\$ 10,000.00
Available Credit	9,347.00
Available Cash	9,095.00
Amount Disputed	0.00
Statement Closing Date	03/02/14
Days in Billing Cycle	28

*ok* L  
 2.20

Payment Information	
<b>New Balance</b>	<b>\$ 652.58</b>
<b>Total Minimum Payment Due</b>	<b>\$652.58</b>
<b>Payment Due Date</b>	<b>03/26/14</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.	

Contact Information	
	<b>Customer Service:</b> (800) 423-7503
	<b>Report Lost or Stolen Card:</b> (727) 570-4881
	<b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> CLOVER COMMUNITY BANK PO BOX 31481 TAMPA, FL 33631
	<b>Visit us on the web at:</b> www.MyCardStatement.com
	<b>Please Mail Your Payments to:</b> VISA PO BOX 30131 TAMPA FL 33630-3131

**Important News**

\*\*\*\*\*  
 \* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
 \* WAS...\$ 12.29  
 \*\*\*\*\*

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

Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/09	02/10	7399	24692164040000820488533	MAILCHIMP MAILCHIMP.COM GA	3.00
					<i>PO 69874</i>

NOTICE: CONTINUED ON PAGE 3



CLOVER COMMUNITY BANK

CLOVER SCHOOL DISTRICT 2  
MARC SOSNE  
Account Number:

Statement Closing Date:  
March 02, 2014

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
02/09	02/10	7399	24692164040000820488541	MAILCHIMP MAILCHIMP.COM GA	30.00	
02/11	02/13	7011	24610434043004043003296	THE BREAKERS DEPOSITS PALM BEACH FL	199.00	PO 69874 100-232-332-0000-91
02/23	02/25	7011	24906044055040100125957	KINGSTON PLANTATION MYRTLE BEACH SC	379.08	}
03/01	03/02	5542	24801974061006000902171	CLOVERLEAF MARKET SAN DIEGO CA	41.50	
<b>PAYMENTS, ADJUSTMENTS AND OTHERS</b>						
02/24	02/24	0000	74070704055001211701056	PAYMENT - THANK YOU	7,137.10 -	
<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>					<b>7,137.10 -</b>	
2014 Totals Year To Date						
Total Fees Charged in 2014					\$ 0.00	
Total Interest Charged in 2014					\$ 0.00	

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Balance
<b>CURRENT</b>						
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
<b>FEES/INTEREST CHARGE</b>					\$ 0.00	
<b>TOTAL</b>				0.00%	\$ 0.00	\$ 652.58

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.  
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.  
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



# Add a card for extra convenience.



Don't forget, you can add another cardholder\* to your Sam's Club® Business Credit card account. It's an easy way to share access to all the benefits of your credit membership! Want to add an authorized user?

1. Go to your local Sam's Club
2. Visit the Member Services Desk
3. We'll add another cardholder to your account

\*The Primary Cardholder will be liable for all purchases made on the account, including those made by an authorized user. Authorized users on the credit account must also be on the Business Membership.

## Sam's Club® Credit

CLOVER SCHOOL DISTRICT  
Account Number:

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

1-2

Summary of Account Activity		Payment Information	
Previous Balance	\$6,378.15	New Balance	\$3,246.94
- Payments	\$6,378.15	Total Minimum Payment Due	\$136.00
+ Purchases/Debits	\$3,246.94	Payment Due Date	04/01/2014
<b>New Balance</b>	<b>\$3,246.94</b>		
Credit Limit	\$12,000.00		
Available Credit	\$8,753.00		
Statement Closing Date	03/07/2014		
Days in Billing Cycle	28		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
03/03	03/03	P928000EH01MSE1TV	SAM'S CLUB 006414 GASTONIA NC	\$141.16
			TOTAL FOR AUTHORIZED BUYER NO 21	\$141.16
03/01	03/01	P928000EF01M4MH9H	SAM'S CLUB 006414 GASTONIA NC	\$40.70
			TOTAL FOR AUTHORIZED BUYER NO 23	\$40.70
02/22	02/22	P928000E801JD4Q3W	SAM'S CLUB 006414 GASTONIA NC	\$410.89
			TOTAL FOR AUTHORIZED BUYER NO 24	\$410.89
02/20	02/20	P928000E601HEXEYQ	SAM'S CLUB 006236 ROCK HILL SC	\$857.84
02/25	02/25	P928000EB01KJN1V0	SAM'S CLUB 006236 ROCK HILL SC	\$23.88
			TOTAL FOR AUTHORIZED BUYER NO 33	\$881.72
02/07	02/08	P928000DT01BNKFH4	SAM'S CLUB 006236 ROCK HILL SC	\$651.11
			TOTAL FOR AUTHORIZED BUYER NO 34	\$651.11

(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](http://samsclub.com/credit). This account is not registered. The authentication code is: GSEC400. Or call toll-free 1-800-203-5764.

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



Total Minimum Payment Due	Payment Due Date	New Balance
\$136.00	04/01/2014	\$3,246.94

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/GEGRB  
P.O. BOX 530981  
ATLANTA, GA 30353-0981



# Set it and forget it.

Sign up for Sam's Club® Business Credit Mobile Alerts\*

It's the easy way to always know the status of your account.  
Mobile Alerts keep you informed 24/7.



**Set up individual Mobile Alerts to be notified when:**

- Your balance exceeds a set amount
- Your balance is nearing your credit limit
- A payment is due, past due, or received
- An individual purchase exceeds a set amount

Log on and set your alert preferences at [SamsClub.com/credit](http://SamsClub.com/credit).

\*Standard text messaging rates and data fees may apply.

1-2

Transaction Summary (Continued)						
Tran Date	Post Date	Reference Number	Description of Transaction or Credit		Amount	
02/19	02/19	P928000E601H16DA0	SAM'S CLUB 006236 ROCK HILL SC	PD 71014	\$183.80	✓
02/19	02/19	P928000E601H16D9R	SAM'S CLUB 006236 ROCK HILL SC	PD 69983	\$174.93	✓
			TOTAL FOR AUTHORIZED BUYER NO	35	\$358.73	
02/24	02/24	P928000EA01K6ZLQ4	SAM'S CLUB 006414 GASTONIA NC	PD 70238	\$285.44	✓
			TOTAL FOR AUTHORIZED BUYER NO	36	\$285.44	
02/26	02/26	P928000ED01KYDW41	SAM'S CLUB 006414 GASTONIA NC	PD 69570	\$222.61	✓
02/26	02/26	P928000ED01KYDW49	SAM'S CLUB 006414 GASTONIA NC	PD 70914	\$254.58	✓
			TOTAL FOR AUTHORIZED BUYER NO	39	\$477.19	
02/23	02/23	P928000E7010ALJAN	PAYMENT - THANK YOU		(\$6,378.15)	

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

**Member News and Information**

Need a larger credit line to purchase a new computer, office furniture or supplies from Sam's Club? Go to [SamsClub.com/credit](http://SamsClub.com/credit) to submit a credit line increase request. Subject to credit approval.

Go green and support the environment with paperless statements! All you have to do is visit [SamsClub.com/credit](http://SamsClub.com/credit) to sign up. Register today to start receiving your statements online.

March is a great time to prepare your outdoors for a season of entertaining and fun. Sam's Club offers many outdoor items including outdoor patio furniture and outdoor play equipment to get you ready for Spring.

Sam's Club can help you start out 2014 with a healthy routine. Find a wide variety of fitness equipment at the right prices including treadmills, home gyms and lots more at Sam's Club.





**CLOVER SCHOOL DISTRICT**

**ACCOUNT #:**   **DATE OF SALE #:** 140207                         **P.O. #:** PO71806

**INVOICE#: 003302**   **AUTHORIZATION #:** 001289                         **CLUB #:** 6236

**REFERENCE #:** P928000DT01BNKFH4                         **TRANSACTION #:** 3302                         **REGISTER #:** 5

1-2

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000013739	GRADE A LARGE EGGS	1.000	EA	\$2.4200	\$2.42
000037445	PINEAPPLE TIDBITS	2.000	EA	\$3.9800	\$7.96
000046867	SLICED PEACHES	2.000	EA	\$4.9800	\$9.96
000086348	CHEEZ-IT CRACKERS	1.000	EA	\$7.9800	\$7.98
000413051	VANILLA PUDDING	2.000	EA	\$4.4800	\$8.96
000583448	SWEET APPLE SAUCE	2.000	EA	\$4.4800	\$8.96
003019798	BANANAS 3LB	3.000	EA	\$1.4900	\$4.47
003403346	RAGU OLD WORLD SAUCE	1.000	EA	\$7.6800	\$7.68
003428522	UTZ CHEESE BALL -DSD	3.000	EA	\$6.4200	\$19.26
003530647	SUPREME BOWL 12 OZ	3.000	EA	\$8.4800	\$25.44
003802148	BASKET COFFEE FILTER	5.000	EA	\$2.8800	\$14.40
004256864	GRAPE JELLY	1.000	EA	\$3.5800	\$3.58
004466970	A&E 100% JUICE VP	2.000	EA	\$8.9800	\$17.96
005343800	CARA CARA NAVEL	1.000	EA	\$4.9800	\$4.98
005381505	KG RICE KRSP VTY PK	5.000	EA	\$7.9800	\$39.90
005609579	GOLDFISH CRACKERS	2.000	EA	\$10.6800	\$21.36
005631489	FANCY SHREDDED	1.000	EA	\$13.2300	\$13.23
005686716	FROOT LOOPS	2.000	EA	\$7.3800	\$14.76
005690922	GREEN GRAPES SEEDLES	1.000	EA	\$6.9800	\$6.98
005752030	NILLA WAFERS	3.000	EA	\$5.9800	\$17.94
005803456	KG BWNSGR CIN PTART	2.000	EA	\$6.8700	\$13.74
005803458	KG STRWBRRY PTARTS	3.000	EA	\$6.8700	\$20.61
005961273	MULTIGRAIN CRACKERS	1.000	EA	\$7.4800	\$7.48
006161359	WISE NATURAL CHIPS	2.000	EA	\$8.5800	\$17.16
021772726	PETITE CARROT	1.000	EA	\$3.9800	\$3.98
021899427	CHEERIOS 40.7 OZ	4.000	EA	\$5.7800	\$23.12
022983349	GOGURT	8.000	EA	\$7.6800	\$61.44
023307265	SNYDERS MINI PRETZEL	4.000	EA	\$10.3800	\$41.52
023417958	CHEDDAR MOZZARELLA	2.000	EA	\$6.9600	\$13.96
025960621	PINK LADY APPLE	3.000	EA	\$5.9800	\$17.94
028083902	MINI PANCAKES MAPLE	4.000	EA	\$8.9800	\$35.92
028128426	SUN-MAID RAISINS	1.000	EA	\$7.6700	\$7.67
029019833	NUTRI GRAIN VARIETY	2.000	EA	\$8.7800	\$17.56
029019836	NUTRI GRAIN STRWBRY	2.000	EA	\$7.8100	\$15.62
029066849	MANDARIN ORANGES	2.000	EA	\$6.8800	\$13.76
029636173	ENGLISH MUFFINS REG	3.000	EA	\$2.9800	\$8.94
030321771	QKR CHWY GRN BARS	3.000	EA	\$8.9800	\$26.94
031014296	1% MILK	8.000	EA	\$3.1800	\$25.44
031410194	DAILY CHEF FRUIT SNK	1.000	EA	\$8.4800	\$8.48
031567704	OLD FASHION WHITE	1.000	EA	\$3.8800	\$3.88
031595496	FIT POPCORN	1.000	EA	\$4.9800	\$4.98
<b>SUB \$648.32</b>		<b>TAX \$2.79</b>		<b>TOTAL INVOICE</b>	<b>\$651.11</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$651.11</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 140219	<b>P.O. #:</b> 71014			
<b>INVOICE#:</b> 005629	<b>AUTHORIZATION #:</b> 000833	<b>CLUB #:</b> 6236			
<b>REFERENCE #:</b> P928000E601H16DA0	<b>TRANSACTION #:</b> 5629	<b>REGISTER #:</b> 5			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002820816	DAILY JU LIT HUGS	3.000	EA	\$5.9800	\$17.94
003451441	DEER PARK	7.000	EA	\$6.8800	\$48.16
005004153	CLEMENTINE/MANDARIN	5.000	EA	\$6.9800	\$34.90
005381505	KG RICE KRSP VTY PK	3.000	EA	\$7.9800	\$23.94
020756775	ZOO ANIMAL CRACKER	3.000	EA	\$7.9800	\$23.94
030321771	QKR CHWY GRN BARS	2.000	EA	\$6.9800	\$17.96
031410194	DAILY CHEF FRUIT SNK	2.000	EA	\$8.4800	\$16.96
<b>SUB \$183.80</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$183.80</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$183.80</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 140219	<b>P.O. #:</b> 69983			
<b>INVOICE#:</b> 005630	<b>AUTHORIZATION #:</b> 000824	<b>CLUB #:</b> 6236			
<b>REFERENCE #:</b> P928000E601H16D9R	<b>TRANSACTION #:</b> 5630	<b>REGISTER #:</b> 5			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011488	KIT KAT WAFER BAR	2.000	EA	\$19.8800	\$39.76
000024687	CHEEZ-IT VEND PACK	2.000	EA	\$8.9200	\$17.84
003451441	DEER PARK	4.000	EA	\$6.8800	\$27.52
004157833	GRANDMA'S CHOC CHIP	3.000	EA	\$10.1800	\$30.54
006115535	JUMBO PAPER CLIPS	1.000	EA	\$4.9800	\$4.98
006115537	STANDARD PAPER CLIPS	1.000	EA	\$3.9800	\$3.98
021649291	SHELL PISTACHIOS	3.000	EA	\$16.5600	\$49.68
<b>SUB \$174.30</b>		<b>TAX \$0.63</b>		<b>TOTAL INVOICE</b>	<b>\$174.93</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$174.93</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 140220	<b>P.O. #:</b> 387086002			
<b>INVOICE#:</b> 006968	<b>AUTHORIZATION #:</b> 001508	<b>CLUB #:</b> 6236			
<b>REFERENCE #:</b> P928000E601HEXEYQ	<b>TRANSACTION #:</b> 6968	<b>REGISTER #:</b> 46			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000086348	CHEEZ-IT CRACKERS	8.000	EA	\$7.9800	\$63.84
002636750	MUFFINS	4.000	EA	\$6.9800	\$27.92
003672640	SOUTHERN BISCUITS	8.000	EA	\$4.6200	\$36.96
004239218	KELLOGG FRUIT SNACKS	3.000	EA	\$7.3200	\$21.96
004718137	STRING CHEESE	8.000	EA	\$9.4800	\$75.84
005004153	CLEMENTINE/MANDARIN	12.000	EA	\$6.9800	\$83.76
005046622	MM 100% APPLE JUICE	6.000	EA	\$3.9800	\$23.88
005320527	PLATE 9	3.000	EA	\$8.9400	\$26.82
005609579	GOLDFISH CRACKERS	12.000	EA	\$10.6800	\$128.16
005690920	RED SEEDLESS GRAPES	4.000	EA	\$6.9800	\$27.92
005690922	GREEN GRAPES SEEDLES	4.000	EA	\$6.9800	\$27.92
005752030	NILLA WAFERS	8.000	EA	\$5.9800	\$47.84
005803458	KG STRWBERRY PTARTS	12.000	EA	\$6.8700	\$82.44
005808539	SNACK PACK PUDDING	12.000	EA	\$7.4800	\$89.76
020756775	ZOO ANIMAL CRACKER	3.000	EA	\$7.9800	\$23.94
021899427	CHEERIOS 40.7 OZ	4.000	EA	\$5.7800	\$23.12
031536542	CHEX TRADITIONAL	4.000	EA	\$5.9800	\$23.92

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
031606638	TOTINOS PIZZA ROLL	2.000	EA	\$9.9800	\$19.96
<b>SUB \$855.96</b>		<b>TAX \$1.88</b>		<b>TOTAL INVOICE</b>	<b>\$857.84</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$857.84</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>		<b>DATE OF SALE #: 140222</b>		<b>P.O. #: 022214</b>	
<b>INVOICE#: 008128</b>		<b>AUTHORIZATION #: 001063</b>		<b>CLUB #: 6414</b>	
<b>REFERENCE #: P928000E801JD4Q3W</b>		<b>TRANSACTION #: 8128</b>		<b>REGISTER #: 14</b>	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000969846	CHEEZ-IT WHITE	2.000	EA	\$8.9200	\$17.84
003802148	BASKET COFFEE FILTER	5.000	EA	\$2.8800	\$14.40
004956016	CORN DOGS, MINI	3.000	EA	\$8.9800	\$26.94
005137258	BUGLES	2.000	EA	\$6.6800	\$13.36
005381505	KG RICE KRSP VTY PK	7.000	EA	\$7.9800	\$55.86
005808539	SNACK PACK PUDDING	7.000	EA	\$7.4800	\$52.36
005865042	FRITO LAY FLAVOR	2.000	EA	\$11.9800	\$23.96
021730593	VEGGIE STRAWS	5.000	EA	\$4.9800	\$24.90
022983349	GOGURT	5.000	EA	\$7.6800	\$38.40
023307265	SNYDERS MINI PRETZEL	1.000	EA	\$10.3800	\$10.38
027418055	APPLESAUCE	5.000	EA	\$9.1800	\$45.90
031595492	CHEWY DIPPS 34 CT	2.000	EA	\$7.9800	\$15.96
031606638	TOTINOS PIZZA ROLL	5.000	EA	\$9.9800	\$49.90
031617960	SUNKIST FRUIT SNACKS	1.000	EA	\$8.9800	\$8.98
<b>SUB \$399.14</b>		<b>TAX \$11.75</b>		<b>TOTAL INVOICE</b>	<b>\$410.89</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$410.89</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>		<b>DATE OF SALE #: 140224</b>		<b>P.O. #: 69552</b>	
<b>INVOICE#: 002073</b>		<b>AUTHORIZATION #: 000940</b>		<b>CLUB #: 6414</b>	
<b>REFERENCE #: P928000EA01K6ZLQ4</b>		<b>TRANSACTION #: 2073</b>		<b>REGISTER #: 93</b>	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000676206	CUP FOAM 16 OZ 500CT	1.000	EA	\$16.8800	\$16.88
003812362	BULK POPCORN	1.000	EA	\$23.9800	\$23.98
004019205	POPCORN SEASONING	1.000	EA	\$3.6200	\$3.62
004677793	ACT II POPPING OIL	2.000	EA	\$9.9800	\$19.96
005320527	PLATE 9	2.000	EA	\$8.9400	\$17.88
005554040	AQUAFINA	2.000	EA	\$3.9800	\$7.96
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
006014605	POPCORN BAGS	2.000	EA	\$6.6200	\$13.24
006949290	CLASSIC ROAST	6.000	EA	\$9.9800	\$59.88
031429982	C 10 PACK	1.000	EA	\$11.4800	\$11.48
031429996	9V 8 PACK	1.000	EA	\$15.9800	\$15.98
<b>SUB \$276.33</b>		<b>TAX \$9.11</b>		<b>TOTAL INVOICE</b>	<b>\$285.44</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$285.44</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 140225	<b>P.O. #:</b> 387086002			
<b>INVOICE#:</b> 001127	<b>AUTHORIZATION #:</b> 000679	<b>CLUB #:</b> 6236			
<b>REFERENCE #:</b> P928000EB01KJN1V0	<b>TRANSACTION #:</b> 1127	<b>REGISTER #:</b> 3			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
005046622	MM 100% APPLE JUICE	6.000	EA	\$3.9800	\$23.88
<b>SUB \$23.88</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$23.88</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$23.88</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 140226	<b>P.O. #:</b> 89570			
<b>INVOICE#:</b> 004307	<b>AUTHORIZATION #:</b> 000879	<b>CLUB #:</b> 6414			
<b>REFERENCE #:</b> P928000ED01KYDW41	<b>TRANSACTION #:</b> 4307	<b>REGISTER #:</b> 8			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
003451441	DEER PARK	5.000	EA	\$6.8800	\$34.40
005701123	COLD CUP 3 OZ	1.000	EA	\$6.6800	\$6.68
005906752	N'JOY CREAMER	1.000	EA	\$9.9700	\$9.97
020733760	HERSHEY NUGGETS	1.000	EA	\$11.4800	\$11.48
020754463	FEBREZE AE 3/9.7OZ	1.000	EA	\$6.3800	\$6.38
020823691	MARS MIX MINIS	8.000	EA	\$9.9800	\$79.84
022064493	SWT SLTY ALMOND BAR	2.000	EA	\$8.4800	\$16.96
022585373	SUPREME 6" PLATE	1.000	EA	\$6.9800	\$6.98
029769383	NV CRUNCHY VTY PK	2.000	EA	\$8.9800	\$17.96
030897439	MM FACIAL ML	1.000	EA	\$9.9800	\$9.98
031623685	DC PB PRETZELS	2.000	EA	\$5.9800	\$11.96
<b>SUB \$212.59</b>		<b>TAX \$10.02</b>		<b>TOTAL INVOICE</b>	<b>\$222.61</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$222.61</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 140226	<b>P.O. #:</b> 70914			
<b>INVOICE#:</b> 004308	<b>AUTHORIZATION #:</b> 000911	<b>CLUB #:</b> 6414			
<b>REFERENCE #:</b> P928000ED01KYDW49	<b>TRANSACTION #:</b> 4308	<b>REGISTER #:</b> 8			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000011488	KIT KAT WAFER BAR	2.000	EA	\$19.8800	\$39.76
000011490	PEANUT BUTTER CUPS	1.000	EA	\$18.8800	\$18.88
000011576	M&M'S PLAIN	1.000	EA	\$24.6400	\$24.64
000016392	FRUIT RING POP	3.000	EA	\$11.4300	\$34.29
000023811	SKITTLES ORIGINAL	2.000	EA	\$19.8800	\$39.76
000023812	STARBURST ORIGINAL	2.000	EA	\$19.8800	\$39.76
004733937	AIRHEADS ASSTD FLVRS	2.000	EA	\$9.2700	\$18.54
020736953	FOIL SHEETS 12"	1.000	EA	\$7.8600	\$7.86
020802039	HOT DOG TRAY	1.000	EA	\$5.6200	\$5.62
021796953	VARIETY MIX	1.000	EA	\$11.6600	\$11.66
<b>SUB \$240.77</b>		<b>TAX \$13.81</b>		<b>TOTAL INVOICE</b>	<b>\$254.58</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$254.58</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 140301	<b>P.O. #:</b> 0301			
<b>INVOICE#:</b> 009187	<b>AUTHORIZATION #:</b> 000700	<b>CLUB #:</b> 6414			
<b>REFERENCE #:</b> P928000EF01M4MH9H	<b>TRANSACTION #:</b> 9187	<b>REGISTER #:</b> 7			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
020756775	ZOO ANIMAL CRACKER	5.000	EA	\$7.9800	\$39.90
<b>SUB \$39.90</b>		<b>TAX \$0.80</b>		<b>TOTAL INVOICE</b>	<b>\$40.70</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$40.70</b>

CLOVER SCHOOL DISTRICT

ACCOUNT #: DATE OF SALE #: 140303 P.O. #: 3313  
INVOICE #: 003882 AUTHORIZATION #: 000803 CLUB #: 6414  
REFERENCE #: P928000EH01MSE1TV TRANSACTION #: 3882 REGISTER #: 10

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000010038	BUSINESS ADDON RENEW	1.000	EA	\$45.0000	\$45.00
002681589	MONTREAL STEAK	1.000	EA	\$6.9800	\$6.98
002969588	PORK LOIN BONELESS	31.410	EA	\$2.4700	\$77.89
003548547	CUTLERY FORK HVY WT	1.000	EA	\$8.9800	\$8.98

SUB \$138.85	TAX \$2.31	TOTAL INVOICE	\$141.16
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$141.16

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