

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 865			
177517	04/25/2014	151460 4S SIGN & SUPPLY, INC.	301.74
		100-254-410-1000-51 MAINTENANCE SUPPLIES	301.74
177518	04/25/2014	902585 ADVANCE AUTO PARTS	96.82
		100-254-410-1000-95 MAINTENANCE SUPPLIES	14.99
		100-254-410-1000-13 MAINTENANCE SUPPLIES	6.98
		100-254-410-1000-95 MAINTENANCE SUPPLIES	28.37
		100-254-410-1000-95 MAINTENANCE SUPPLIES	46.48
177519	04/25/2014	200461 AIRGAS NATIONAL WELDERS	6.97
		100-115-410-0000-10 SUPPLIES	6.97
177520	04/25/2014	238704 ALICE-LYNN STEIN	41.20
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	41.20
177521	04/25/2014	217630 ALL AMERICAN SPORTS CORP.	12,105.93
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	12,105.93
177522	04/25/2014	103400 ALL-STAR SCREEN PRINTING	3,621.18
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	759.72
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	836.16
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	30.50
		771-271-410-1000-91 SUPPLIES-CHILD ABUSE	1,994.80
177523	04/25/2014	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	794.39
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	794.39
177524	04/25/2014	902102 AMY GILHAM	90.97
		349-112-410-0000-18 SUPPLIES	90.97
177525	04/25/2014	205990 ANNA PARRISH	31.96
		100-113-410-0003-51 AFTER SCHOOL EXPENSE	31.96
177526	04/25/2014	906176 ANTHONY SCONZO	75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00
177527	04/25/2014	104010 ARSCO RETIREMENT MANAGER	8,438.61
		100-000-454-1002-00 VALIC ORP	5,063.17
		100-000-491-0000-00 ACCRUED RETIREMENT	3,375.44
177528	04/25/2014	905792 ARTOME	1,850.03
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	1,850.03
177529	04/25/2014	110301 AT&T	1,685.95
		100-254-340-0000-16 TELEPHONE	112.89
		100-254-340-0000-51 TELEPHONE	157.76
		100-254-340-0000-51 TELEPHONE	781.28
		100-254-340-0000-16 TELEPHONE	39.44
		100-254-340-0000-91 TELEPHONE	594.58
177530	04/25/2014	110302 AT&T	456.77
		100-254-340-0000-12 TELEPHONE	456.77
177531	04/25/2014	903551 BARNES & NOBLE BOOKSELLERS	34.35

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		100-113-411-0000-13 CLASSROOM SETS	34.35	
177532	04/25/2014	900817 BELCO-ATHLETIC LAUNDRY EQUIPMENT COMPANY		255.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	255.00	
177533	04/25/2014	111400 BETHANY ELEMENTARY SCHOOL		130.35
		100-212-410-0000-11 SUPPLIES	20.37	
		100-233-410-0000-11 SUPPLIES	84.63	
		100-233-410-0000-11 SUPPLIES	25.38	
		711-001-510-0008-11 INTEREST INCOME	-0.03	
177534	04/25/2014	901582 BETH FIELDS		29.40
		600-256-332-0000-13 TRAVEL	29.40	
177535	04/25/2014	112925 BMI EDUCATIONAL SERVICES		103.42
		960-113-410-0000-18 LOTTERY SUPPLIES	103.42	
177536	04/25/2014	906678 BRANDON WOLFE		106.00
		716-271-323-0012-16 PURCHASED SERVICES	53.00	
		716-271-323-0012-16 PURCHASED SERVICES	53.00	
177537	04/25/2014	906328 BRANTLEE SPURRIER		8.55
		771-211-410-0000-91 SUPPLIES	8.55	
177538	04/25/2014	906651 BRIAN HOUSAND		476.64
		807-224-312-0000-61 PURCHASED SERVICES	476.64	
177539	04/25/2014	201654 BRIAN NICOSIA		102.00
		713-271-323-0012-13 PURCHASED SERVICES	102.00	
177540	04/25/2014	900854 BROWN SIMPSON		97.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	41.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	56.50	
177541	04/25/2014	904032 BRYAN DILLON		55.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.00	
177542	04/25/2014	903347 BSN SPORTS		3,425.56
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	3,425.56	
177543	04/25/2014	906621 BYRDSEED, LLC		771.73
		807-224-312-0000-61 PURCHASED SERVICES	0.00	
		807-224-332-0000-61 TRAVEL	771.73	
177544	04/25/2014	905647 CAMP FLINTLOCK		1,420.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	1,420.00	
177545	04/25/2014	905921 CANON BUSINESS SOLUTIONS		5,096.41
		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	

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		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	
177546	04/25/2014	900014 CARDINAL LANE BOOK FAIRS		1,317.26
		960-113-410-2000-51 LOTTERY SUPPLIES	1,317.26	
177547	04/25/2014	120200 CAROLINA BIOLOGICAL SUPPLY CO.		24.85
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	24.85	
177548	04/25/2014	905264 CAROLINA BUSINESS SUPPLIES		4,102.95
		100-232-410-0000-91 SUPPLIES	494.23	
		100-141-410-0000-61 SUPPLIES G/T	406.55	
		100-114-410-0000-10 SUPPLIES	365.93	
		100-232-410-0000-91 SUPPLIES	22.47	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	1,283.57	
		100-114-410-0000-10 SUPPLIES	791.64	
		100-233-410-0000-10 SUPPLIES	146.69	
		100-113-410-0000-18 SUPPLIES	118.67	
		100-113-410-0000-18 SUPPLIES	353.07	
		203-223-410-0000-62 SUPPLIES	120.13	
177549	04/25/2014	901859 CAROLINA LAWN & LANDSCAPING		18,584.25
		100-254-323-0000-95 REPAIRS & MAINTENANCE	4,162.50	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	300.00	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	4,760.00	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	9,361.75	
177550	04/25/2014	164800 CARROLL HESTER		218.45
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	218.45	
177551	04/25/2014	906713 C. DAN JOYNER CLASSIC		500.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	500.00	
177552	04/25/2014	906111 CHAD SMITH		1,368.50
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	1,368.50	
177553	04/25/2014	906407 CHARLESTON CONVENTION AND GROUP SERVICES		29,645.00
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	29,645.00	
177554	04/25/2014	906513 CHESTER COUNTY FAMILY COURT		445.20
		100-000-480-0000-00 BANKRUPTCY COURT	445.20	
177555	04/25/2014	901785 CHRISTINA REID		1,065.14
		100-221-332-1000-91 TRAVEL	1,065.14	
177556	04/25/2014	906570 CINDY HENDRICKSON		40.88

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		100-233-410-2000-51 K-2 SUPPLIES	40.88	
177557	04/25/2014	906010 CITY ELECTRIC SUPPLY		7,904.96
		100-254-410-1000-18 MAINTENANCE SUPPLIES	4,249.60	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,872.29	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	69.02	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	58.81	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	493.32	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,122.82	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	39.10	
177558	04/25/2014	904786 CLARION INN & SUITES		715.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	715.00	
177559	04/25/2014	127000 CLERK OF COURT		525.00
		100-000-480-0000-00 BANKRUPTCY COURT	525.00	
177560	04/25/2014	179755 CLINT LAWSON		130.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
177561	04/25/2014	127500 CLOVER AUTO PARTS, INC.		1,786.68
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	0.96	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.47	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	7.55	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	8.35	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	5.37	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	226.77	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	226.18	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	149.54	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.33	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	483.05	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	182.71	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-180.82	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	24.19	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	8.09	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	13.59	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.85	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	95.71	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	173.67	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.69	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	59.21	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.33	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	43.22	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	23.25	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	25.98	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-38.69	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	23.28	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	2.10	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	29.35	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	18.19	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	72.42	

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		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	4.56	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	59.60	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	19.63	
177562	04/25/2014	127900 CLOVER GLASS, INC.		695.00
		100-254-323-0000-13 PURCHASED SERVICES	420.00	
		100-254-323-0000-14 PURCHASED SERVICES	275.00	
177563	04/25/2014	128200 CLOVER HIGH SCHOOL		290.74
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	98.45	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	35.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	67.29	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	45.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	45.00	
177564	04/25/2014	903262 CLOVER ROTARY CLUB		340.00
		710-271-660-0101-10 NON-INSTRUCTION OTHER	340.00	
177565	04/25/2014	129900 COLONIAL LIFE & ACCIDENT INS.		424.02
		100-000-463-0000-00 COLONIAL LIFE	424.02	
177566	04/25/2014	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	
177567	04/25/2014	119800 CONSECO HEALTH		603.80
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	603.80	
177568	04/25/2014	900751 CORBIN TURF SUPPLY		4,405.19
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,468.40	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1,468.40	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	1,468.39	
177569	04/25/2014	132771 COURTNEYS BBQ		14.68
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	14.68	
177570	04/25/2014	134361 CROWDERS CREEK ELEMENTARY SCHOOL		158.98
		100-233-410-2000-51 K-2 SUPPLIES	21.39	
		100-233-410-2000-51 K-2 SUPPLIES	6.50	
		100-233-410-2000-51 K-2 SUPPLIES	4.45	
		751-001-510-0008-51 INTEREST	-0.01	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	101.65	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	20.00	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	5.00	

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177571	04/25/2014	901833 CRYSTAL KLEAN	553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85
177572	04/25/2014	902430 DATA RECOGNITION CORPORATION	48.00
		203-223-410-0000-62 SUPPLIES	12.00
		100-113-410-0000-18 SUPPLIES	36.00
177573	04/25/2014	138200 DEMCO	1,360.00
		710-271-660-0009-10 NON-INSTRUCTIONAL OTHER	1,360.00
177574	04/25/2014	905006 DENISE BARRETT	100.80
		203-224-332-0000-62 TRAVEL	100.80
177575	04/25/2014	148270 DENNIS FALLS	50.00
		716-271-323-0012-16 PURCHASED SERVICES	50.00
177576	04/25/2014	905761 DIANA ASHLEY	600.36
		243-181-332-0000-85 TRAVEL	600.36
177577	04/25/2014	906522 DOMINO'S PIZZA	41.76
		918-181-410-0000-85 SUPPLIES	18.70
		918-181-410-0000-85 SUPPLIES	23.06
177578	04/25/2014	902142 DREW HEFNER	100.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	34.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	66.20
177579	04/25/2014	141360 DUFF, WHITE & TURNER, LLC	5,074.35
		100-231-319-0000-91 LEGAL SERVICES	5,074.35
177580	04/25/2014	141400 DUKE ENERGY	39,802.19
		100-254-470-0000-12 ENERGY	41.79
		100-254-470-0000-12 ENERGY	2,241.89
		100-254-470-0000-47 ENERGY	4,292.65
		100-254-470-0000-16 ENERGY	13,183.69
		100-254-470-0000-12 ENERGY	4,825.89
		100-254-470-0000-16 ENERGY	1,263.55
		100-254-470-1000-92 ENERGY	111.50
		100-254-470-0000-91 ENERGY	3,249.20
		918-254-470-0000-85 UTILITIES	230.31
		100-254-470-0000-95 ENERGY	485.96
		100-254-470-0000-95 ENERGY	515.42
		100-254-470-1000-92 ENERGY	244.98
		100-254-470-0000-17 ENERGY	997.05
		100-254-470-0000-17 ENERGY	1,201.78
		100-254-470-0000-92 ENERGY	6,916.53
177581	04/25/2014	142700 EBSCO SUBSCRIPTION SERVICES	354.78
		100-112-410-5000-51 GRADE 3 SUPPLIES	354.78
177582	04/25/2014	904123 EDUCATION AND BUSINESS SUMMITT	100.00
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	100.00
177583	04/25/2014	901001 EDVENTURE CHILDRENS MUSEUM	382.50

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		201-112-332-0000-14 TRAVEL	382.50	
177584	04/25/2014	145200 ELECTRICAL DISTRIBUTORS, INC.		219.71
		100-254-410-1000-95 MAINTENANCE SUPPLIES	219.71	
177585	04/25/2014	906660 ELLIE CIACCIA		122.00
		716-271-323-0012-16 PURCHASED SERVICES	61.00	
		716-271-323-0012-16 PURCHASED SERVICES	61.00	
177586	04/25/2014	903412 EMBROIDME		255.52
		753-271-660-0125-51 NON-INSTRUCTIONAL-OTHER	255.52	
177587	04/25/2014	904612 ENT CAROLINA		176.00
		203-213-313-0000-13 STUDENT SERVICES	88.00	
		203-213-313-0000-13 STUDENT SERVICES	88.00	
177588	04/25/2014	906712 ESCRITORA, INC.		2,809.71
		201-112-311-0000-18 CONTRACTED SERVICES	2,809.71	
177589	04/25/2014	905505 ESTES-COX CORPORATION		1,001.18
		201-113-410-0000-18 SUPPLIES	1,001.18	
177590	04/25/2014	904382 EXCENT		2,952.28
		214-149-313-0000-62 PURCHASED SERVICES	2,952.28	
177591	04/25/2014	149000 FARMERS SERVICE CENTER		1,008.48
		100-254-410-1000-10 MAINTENANCE SUPPLIES	504.24	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	504.24	
177592	04/25/2014	149320 FBMC SOUTH CAROLINA MONEYPLUS		9,335.59
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	412.50	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	8,783.09	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	140.00	
177593	04/25/2014	149321 WAGeworks, INC.		506.74
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	506.74	
177594	04/25/2014	149450 FEDEX		39.27
		100-139-410-2000-51 SUPPLIES	19.37	
		100-139-410-2000-51 SUPPLIES	19.90	
177595	04/25/2014	149505 FERGUSON ENTERPRISES, INC.		251.08
		100-254-410-1000-10 MAINTENANCE SUPPLIES	139.46	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	47.44	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	64.18	
177596	04/25/2014	904113 FLORENCE TENNIS ASSOCIATION		150.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	150.00	
177597	04/25/2014	150590 FOGLES ELECTRICAL, PLUMBING & MOBILE		41.03
		100-254-410-1000-95 MAINTENANCE SUPPLIES	41.03	
177598	04/25/2014	150602 FOLLETT SCHOOL SOLUTIONS, INC.		4,665.94
		100-222-430-1000-16 MS MEDIA BOOKS	165.87	
		100-222-430-3000-47 BOOKS-SP BOARD APPROVED	1,782.32	
		100-222-430-3000-47 BOOKS-SP BOARD APPROVED	1,254.94	

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		100-222-430-2000-47 BOOKS-BOARD APPRECIATION	208.81	
		100-222-430-1000-16 MS MEDIA BOOKS	11.83	
		100-222-430-1000-16 MS MEDIA BOOKS	189.09	
		100-222-430-1000-16 MS MEDIA BOOKS	153.44	
		100-222-430-1000-16 MS MEDIA BOOKS	99.24	
		100-222-430-1000-16 MS MEDIA BOOKS	151.99	
		100-222-430-1000-16 MS MEDIA BOOKS	390.45	
		100-112-410-5000-51 GRADE 3 SUPPLIES	257.96	
177599	04/25/2014	150805 FOOD LION		48.09
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	48.09	
177600	04/25/2014	150810 FOOD LION		1,425.64
		100-115-410-0000-10 SUPPLIES	19.53	
		100-114-410-0000-90 KSS9-10 SUPPLIES	30.23	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	354.60	
		100-115-410-0000-10 SUPPLIES	108.36	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	60.81	
		203-161-410-0000-18 SUPPLIES	149.29	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	109.92	
		201-188-410-0000-18 SUPPLIES	166.75	
		100-114-410-0000-90 KSS9-10 SUPPLIES	54.77	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	35.67	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	45.33	
		718-271-660-0055-18 NON-INSTRUCTIONAL OTHER	59.98	
		100-113-410-0003-18 AFTER SCHOOL EXPENSE	26.53	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	109.75	
		203-122-410-0000-10 SUPPLIES	48.25	
		203-161-410-0000-18 SUPPLIES	0.00	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	45.87	
177601	04/25/2014	150945 FORMS & SUPPLY, INC.		242.13
		100-254-410-1000-95 MAINTENANCE SUPPLIES	242.13	
177602	04/25/2014	209320 FORTILINE WATERWORKS ROCK HILL		74.86
		100-254-410-1000-18 MAINTENANCE SUPPLIES	74.86	
177603	04/25/2014	904758 FROM THIS MOMENT		70.20
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	32.10	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	38.10	
177604	04/25/2014	906564 GAS-TECHS		800.00
		100-254-323-0000-10 PURCHASED SERVICES	800.00	
177605	04/25/2014	252100 GEORGIA WESTMORELAND		111.33
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	111.33	
177606	04/25/2014	249590 GRAINGER		128.33
		100-254-410-1000-10 MAINTENANCE SUPPLIES	36.27	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	92.06	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	24.19	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	-24.19	
177607	04/25/2014	157500 GREATER CLOVER CHAMBER OF COMMERCE		75.00

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		100-232-332-1000-91 STAFF LUNCHES	75.00	
177608	04/25/2014	901657 GREG CHANCE		260.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
177609	04/25/2014	905119 GSPORTS		304.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	304.00	
177610	04/25/2014	902900 GUY HUDSON		75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
177611	04/25/2014	903107 HALI PORTER		62.16
		203-126-332-0000-47 TRAVEL	62.16	
177612	04/25/2014	901848 HARTFORD		10,544.96
		100-000-454-1003-00 ING RETIREMENT PLANS	6,326.99	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,217.97	
177613	04/25/2014	901605 HILDA WILLIAMS		33.92
		100-112-410-0003-12 THIRD GRADE SUPPLIES	18.96	
		100-112-410-0000-12 FIRST GRADE SUPPLIES	0.00	
		100-112-410-0003-12 THIRD GRADE SUPPLIES	14.96	
177614	04/25/2014	166010 HODGES GARGAGE & TOWING SERVICE		225.00
		100-255-323-0000-91 REPAIRS AND MTN	225.00	
177615	04/25/2014	175100 HUMANA SPECIALTY BENEFITS		1,400.05
		100-000-464-0000-00 KANAWHA	1,400.05	
177616	04/25/2014	168601 HYATT REGENCY		467.04
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	467.04	
177617	04/25/2014	173100 JACKSONS KITCHEN		340.63
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	340.63	
177618	04/25/2014	155598 JAMES GOINS, JR.		52.00
		716-271-323-0012-16 PURCHASED SERVICES	52.00	
177619	04/25/2014	906341 J.D. GOODRUM COMPANY, INC		19,531.05
		520-253-323-0000-91 CONTRACTED SERVICES	19,531.05	
177620	04/25/2014	900043 JENNIFER VICKERY		355.82
		203-224-332-0000-62 TRAVEL	236.07	
		203-224-410-0000-62 SUPPLIES	119.75	
177621	04/25/2014	906675 JEREMY LONG		55.00
		716-271-323-0012-16 PURCHASED SERVICES	55.00	
177622	04/25/2014	904212 JESSICA BENNETT		52.00
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	52.00	
177623	04/25/2014	218615 JIMMY ROACH		28.47
		710-271-660-0101-10 NON-INSTRUCTION OTHER	28.47	

CLOVER SCHOOL DISTRICT #2

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 CASH ACCT 100-000-101-0000-00

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177624	04/25/2014	906150 JOHN PERRY	97.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	97.00
177625	04/25/2014	903385 JOHNS FAMILY RESTAURANT	818.55
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	818.55
177626	04/25/2014	238950 JOHN STEWART	55.00
		716-271-323-0012-16 PURCHASED SERVICES	55.00
177627	04/25/2014	902604 JONATHAN LINEBERGER	1,959.67
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	312.35
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	1,647.32
177628	04/25/2014	906061 JSM GARAGE DOOR	725.00
		100-254-323-0000-13 PURCHASED SERVICES	725.00
177629	04/25/2014	172200 JW PEPPER & SON, INC.	26.99
		716-190-410-0035-16 SUPPLIES	26.99
177630	04/25/2014	906423 KELLY SERVICES	103,885.30
		100-111-323-0000-11 CONTRACTED SERVICES	91.00
		100-111-323-0000-12 CONTRACTED SERVICES	318.50
		100-111-323-0000-14 CONTRACTED SERVICES	287.00
		100-111-323-0000-18 CONTRACTED SERVICES	294.00
		100-111-323-0000-47 CONTRACTED SERVICES	189.00
		100-111-323-0000-51 CONTRACTED SERVICES	364.00
		100-112-323-0000-11 CONTRACTED SERVICES	819.00
		100-112-323-0000-12 CONTRACTED SERVICES	644.00
		100-112-323-0000-14 CONTRACTED SERVICES	1,316.25
		100-112-323-0000-18 CONTRACTED SERVICES	7,830.34
		100-112-323-0000-47 CONTRACTED SERVICES	553.00
		100-112-323-0000-51 CONTRACTED SERVICES	3,455.95
		100-113-323-0000-11 CONTRACTED SERVICES	136.50
		100-113-323-0000-12 CONTRACTED SERVICES	182.00
		100-113-323-0000-13 CONTRACTED SERVICES	2,732.80
		100-113-323-0000-14 CONTRACTED SERVICES	3,331.00
		100-113-323-0000-16 CONTRACTED SERVICES	6,455.20
		100-113-323-0000-18 CONTRACTED SERVICES	273.00
		100-113-323-0000-47 CONTRACTED SERVICES	231.00
		100-113-323-0000-51 CONTRACTED SERVICES	3,577.65
		100-113-323-0000-90 CONTRACTED SERVICES	364.00
		100-114-323-0000-10 CONTRACT SERVICES	4,225.10
		100-115-323-0000-10 CONTRACTED SERVICES	1,515.50
		100-121-323-0000-12 CONTRACTED SERVICES	91.00
		100-122-323-0000-13 CONTRACTED SERVICES	91.00
		100-122-323-0000-51 CONTRACTED SERVICES	143.50
		100-123-323-0000-10 CONTRACTED SERVICES	91.00
		100-125-323-0000-91 CONTRACTED SERVICES	172.50
		100-127-323-0000-10 CONTRACTED SERVICES	280.00
		100-127-323-0000-12 CONTRACTED SERVICES	364.00
		100-127-323-0000-13 CONTRACTED SERVICES	2,212.40
		100-127-323-0000-16 CONTRACTED SERVICES	182.00

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100-128-323-0000-14		CONTRACTED SERVICES	273.00
100-128-323-0000-90		CONTRACTED SERVICES	91.00
100-139-323-0000-11		CONTRACTED SERVICES	364.00
100-139-323-0000-12		CONTRACTED SERVICES	964.70
100-139-323-0000-14		CONTRACTED SERVICES	273.00
100-139-323-0000-18		CONTRACTED SERVICES	644.00
100-139-323-0000-47		CONTRACTED SERVICES	546.00
100-139-323-0000-51		CONTRACTED SERVICES	847.00
100-139-323-0000-70		CONTRACTED SERVICES	427.50
100-139-323-0000-91		CONTRACTED SERVICES	997.62
100-161-323-0000-18		CONTRACTED SERVICES	322.00
100-213-323-0000-11		CONTRACTED SERVICES	195.00
100-213-323-0000-12		CONTRACTED SERVICES	217.50
100-213-323-0000-13		CONTRACTED SERVICES	222.60
100-213-323-0000-14		CONTRACTED SERVICES	237.60
100-213-323-0000-18		CONTRACTED SERVICES	452.40
100-213-323-0000-47		CONTRACTED SERVICES	219.90
100-213-323-0000-51		CONTRACTED SERVICES	237.60
100-213-323-0000-90		CONTRACTED SERVICES	210.00
100-222-323-0000-12		CONTRACTED SERVICES	91.00
100-222-323-0000-14		REPAIRS	91.00
100-233-323-0000-11		CONTRACTED SERVICES	178.52
100-233-323-0000-12		CONTRACTED SERVICES	85.50
100-233-323-0000-14		CONTRACTED SERVICES	42.75
100-254-323-0000-10		PURCHASED SERVICES	826.50
100-254-323-0000-11		PURCHASED SERVICES	90.29
100-254-323-0000-12		PURCHASED SERVICES	193.80
100-254-323-0000-13		PURCHASED SERVICES	51.30
100-254-323-0000-14		PURCHASED SERVICES	648.89
100-254-323-0000-16		PURCHASED SERVICES	91.20
100-254-323-0000-18		PURCHASED SERVICES	96.90
100-254-323-0000-92		PURCHASED SERVICES	586.80
201-112-323-0000-14		CONTRACTED SERVICES	182.00
203-161-323-0000-18		CONTRACTED SERVICES	91.00
600-256-323-0000-10		CONTRACTED SERVICES	799.82
600-256-323-0000-13		CONTRACTED SERVICES	417.01
600-256-323-0000-16		CONTRACTED SERVICES	279.30
600-256-323-0000-47		CONTRACTED SERVICES	45.60
600-256-323-0000-51		PURCHASED SERVICES	58.94
100-111-323-0000-12		CONTRACTED SERVICES	91.00
100-111-323-0000-18		CONTRACTED SERVICES	409.50
100-111-323-0000-47		CONTRACTED SERVICES	182.00
100-111-323-0000-51		CONTRACTED SERVICES	521.50
100-112-323-0000-11		CONTRACTED SERVICES	273.00
100-112-323-0000-12		CONTRACTED SERVICES	182.00
100-112-323-0000-14		CONTRACTED SERVICES	1,725.75
100-112-323-0000-18		CONTRACTED SERVICES	2,578.80
100-112-323-0000-47		CONTRACTED SERVICES	318.50
100-112-323-0000-51		CONTRACTED SERVICES	1,330.10
100-113-323-0000-11		CONTRACTED SERVICES	91.00

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100-113-323-0000-12		CONTRACTED SERVICES	182.00
100-113-323-0000-13		CONTRACTED SERVICES	5,716.20
100-113-323-0000-14		CONTRACTED SERVICES	1,562.50
100-113-323-0000-16		CONTRACTED SERVICES	7,666.18
100-113-323-0000-18		CONTRACTED SERVICES	441.00
100-113-323-0000-47		CONTRACTED SERVICES	280.00
100-113-323-0000-51		CONTRACTED SERVICES	5,483.10
100-113-323-0000-90		CONTRACTED SERVICES	182.00
100-114-323-0000-10		CONTRACT SERVICES	7,756.60
100-114-323-0000-90		CONTRACTED SERVICES	182.00
100-115-323-0000-10		CONTRACTED SERVICES	1,141.00
100-121-323-0000-10		CONTRACTED SERVICES	91.00
100-121-323-0000-12		CONTRACTED SERVICES	91.00
100-121-323-0000-13		CONTRACTED SERVICES	182.00
100-122-323-0000-10		CONTRACTED SERVICES	91.00
100-122-323-0000-13		CONTRACTED SERVICES	91.00
100-122-323-0000-47		CONTRACTED SERVICES	91.00
100-122-323-0000-51		CONTRACTED SERVICES	147.00
100-123-323-0000-10		CONTRACTED SERVICES	164.50
100-125-323-0000-91		CONTRACTED SERVICES	529.20
100-127-323-0000-10		CONTRACTED SERVICES	182.00
100-127-323-0000-12		CONTRACTED SERVICES	91.00
100-127-323-0000-13		CONTRACTED SERVICES	2,128.40
100-127-323-0000-16		CONTRACTED SERVICES	325.50
100-127-323-0000-51		CONTRACTED SERVICES	91.00
100-128-323-0000-14		CONTRACTED SERVICES	91.00
100-139-323-0000-12		CONTRACTED SERVICES	586.50
100-139-323-0000-18		CONTRACTED SERVICES	182.00
100-139-323-0000-47		CONTRACTED SERVICES	182.00
100-139-323-0000-70		CONTRACTED SERVICES	85.50
100-161-323-0000-18		CONTRACTED SERVICES	91.00
100-161-323-0000-51		CONTRACTED SERVICES	98.00
100-213-323-0000-13		CONTRACTED SERVICES	75.00
100-213-323-0000-14		CONTRACTED SERVICES	237.60
100-213-323-0000-16		CONTRACTED SERVICES	65.10
100-213-323-0000-18		CONTRACTED SERVICES	225.00
100-254-323-0000-10		PURCHASED SERVICES	416.00
100-254-323-0000-14		PURCHASED SERVICES	638.40
100-254-323-0000-16		PURCHASED SERVICES	91.20
100-254-323-0000-47		CONTRACTS	83.56
100-254-323-0000-51		REPAIRS & MAINTENANCE	91.20
100-254-323-0000-92		PURCHASED SERVICES	586.80
203-161-323-0000-18		CONTRACTED SERVICES	136.50
600-256-323-0000-10		CONTRACTED SERVICES	893.08
600-256-323-0000-13		CONTRACTED SERVICES	492.14
600-256-323-0000-14		CONTRACTED SERVICES	151.05
600-256-323-0000-16		CONTRACTED SERVICES	228.00
600-256-323-0000-51		PURCHASED SERVICES	63.61
177631	04/25/2014	132300 KENDA COOK	92.68

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		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	92.68	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	0.00	
177632	04/25/2014	904179 KENNETH AYERS		222.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	111.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	111.00	
177633	04/25/2014	176650 KIMBALL-MIDWEST		960.76
		100-254-410-1000-10 MAINTENANCE SUPPLIES	73.90	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	73.90	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	73.90	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	73.90	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	73.90	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	73.90	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	73.90	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	73.90	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	73.90	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	73.90	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	73.90	
		100-254-410-1000-90 MAINT SUPPLIES	73.90	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	73.90	
177634	04/25/2014	906228 KIMBERLEE LIGHTSEY		115.20
		100-224-312-2000-10 STAFF DEV	115.20	
177635	04/25/2014	136250 KONICA MINOLTA BUSINESS SOLUTIONS		585.64
		100-188-323-0000-70 CONTRACTED SERVICES	292.82	
		100-188-323-0000-70 CONTRACTED SERVICES	292.82	
177636	04/25/2014	178700 LAKESHORE LEARNING MATERIALS		265.96
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	265.96	
177637	04/25/2014	904378 LARNE ELEMENTARY SCHOOL		548.20
		100-113-410-0000-18 SUPPLIES	28.76	
		100-113-410-0000-18 SUPPLIES	68.00	
		718-271-410-0006-18 NON-INSTRUCTIONAL SUPPLIES	75.64	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	90.20	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	5.00	
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	11.00	
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	10.70	
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	43.29	
		100-113-410-0000-18 SUPPLIES	15.95	
		100-113-410-0000-18 SUPPLIES	10.71	
		100-113-410-0000-18 SUPPLIES	46.17	
		100-113-410-0000-18 SUPPLIES	34.00	
		100-113-410-0000-18 SUPPLIES	30.12	
		718-001-510-0008-18 INTEREST INCOME	-0.03	
		718-271-410-0006-18 NON-INSTRUCTIONAL SUPPLIES	9.00	
		718-271-410-0006-18 NON-INSTRUCTIONAL SUPPLIES	4.00	
		718-271-410-0006-18 NON-INSTRUCTIONAL SUPPLIES	20.00	
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	12.00	
		718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES	33.69	

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177638	04/25/2014	177050 LAURA KISER	8.96
		100-145-332-0000-10 TRAVEL	8.96
177639	04/25/2014	901903 LEGO EDUCATION	343.47
		753-271-660-0125-51 NON-INSTRUCTIONAL-OTHER	343.47
177640	04/25/2014	905325 LEISURE TRAVEL ENTERPRISES	775.00
		100-112-331-0000-47 PUPIL TRANSPORTATION	175.00
		100-113-331-0000-47 PUPIL TRANSPORTATION	100.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	500.00
177641	04/25/2014	903969 LESCO RESTORATIONS	511.20
		100-254-410-1000-10 MAINTENANCE SUPPLIES	511.20
177642	04/25/2014	906339 LORI-ANN PHELAN	234.18
		100-224-332-0000-18 TRAVEL	100.24
		100-224-332-0000-18 TRAVEL	133.94
177643	04/25/2014	134675 LOUIS CSENCISITS	299.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	299.00
177644	04/25/2014	183520 LOVE SECURITY SERVICES, INC.	494.00
		100-149-323-0000-82	416.00
		100-149-323-0000-82	78.00
177645	04/25/2014	901889 LS3P ASSOCIATES, LTD.	69,690.70
		520-253-323-0000-91 CONTRACTED SERVICES	69,690.70
177646	04/25/2014	906671 LUCK STONE CORP.	2,578.81
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,578.81
177647	04/25/2014	214890 MARY ROSE RANDALL	101.36
		203-224-332-0000-62 TRAVEL	101.36
177648	04/25/2014	189345 MEDCO SUPPLY, INC.	482.92
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	482.92
177649	04/25/2014	900497 METLIFE c/o FASCore, LLC	10,229.04
		100-000-454-1004-00 CITISTREET ORP	6,137.44
		100-000-491-0000-00 ACCRUED RETIREMENT	4,091.60
177650	04/25/2014	904585 MICHELLE JONES	843.92
		100-224-312-2000-10 STAFF DEV	843.92
177651	04/25/2014	905696 MOSELEY ARCHITECTS	86,000.00
		520-253-323-0000-91 CONTRACTED SERVICES	86,000.00
177652	04/25/2014	900699 NASSP	85.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	85.00
177653	04/25/2014	900699 NASSP	95.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	95.00
177654	04/25/2014	906663 NATE MITCHELL	149.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	94.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.00

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177655	04/25/2014	904088 NATIONAL BENEFIT SERVICES, LLC	7,355.00
		100-000-471-0000-00 HORACE MANN	7,355.00
177656	04/25/2014	187240 NC CHILD SUPPORT	404.00
		100-000-480-0000-00 BANKRUPTCY COURT	404.00
177657	04/25/2014	197705 SCANTRON	835.78
		100-113-410-0000-16 ELEMENTARY SUPPLIES	835.78
177658	04/25/2014	903533 NCTM MEMBER SERVICES	156.00
		100-221-640-1000-91 DUES	156.00
177659	04/25/2014	201615 NEWS-2-YOU	429.00
		203-127-410-0000-12 SUPPLIES	429.00
177660	04/25/2014	201650 NICHOLS FOOD STORES, INC.	74.90
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	74.90
177661	04/25/2014	906178 NICOLE RESCINITI	61.00
		716-271-323-0012-16 PURCHASED SERVICES	61.00
177662	04/25/2014	900229 NICOLE THOMPSON	61.58
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	61.58
177663	04/25/2014	200400 NTA LIFE BUSINESS SERVICES GROUP	215.99
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	215.99
177664	04/25/2014	202300 NU-IDEA SCHOOL SUPPLY COMPANY	8,410.95
		520-253-410-0000-51 SUPPLIES	6,674.13
		520-253-410-0000-51 SUPPLIES	1,736.82
177665	04/25/2014	904347 OAKRIDGE MIDDLE SCHOOL	273.28
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	31.51
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	53.08
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	4.22
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	31.45
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	18.17
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	38.42
		716-271-410-0096-16 NON-INSTRUCTIONAL SUPPLIES	26.40
		716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES	10.03
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	60.00
177666	04/25/2014	906217 PALMETTO TEE COMPANY	242.77
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	242.77
177667	04/25/2014	173980 PAM JOHNSON-WHITE	1,108.36
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,108.36
177668	04/25/2014	906543 PHOUNG KELLEY	584.36
		243-181-332-0000-85 TRAVEL	584.36
177669	04/25/2014	900204 PIONEER VALLEY EDUCATIONAL PRESS	82.50
		100-139-410-0000-12 PRE K SUPPLIES	82.50
177670	04/25/2014	210500 POSITIVE PROMOTIONS	151.79
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	151.79

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
177671	04/25/2014	905333 PRESBYTERIAN COLLEGE	100.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	100.00
177672	04/25/2014	211190 PRESTWICK HOUSE, INC.	171.20
		217-114-410-0000-90 SUPPLIES	171.20
177673	04/25/2014	209350 PURCHASE POWER	500.00
		100-233-410-0000-10 SUPPLIES	500.00
177674	04/25/2014	213600 QUILL CORPORATION	592.52
		100-112-445-0000-47 TECH SUPPLY	0.00
		100-113-410-0000-47 SUPPLIES	54.44
		100-112-445-0000-47 TECH SUPPLY	35.40
		100-113-410-0000-47 SUPPLIES	367.52
		100-112-445-0000-47 TECH SUPPLY	135.16
		100-113-410-0000-47 SUPPLIES	0.00
177675	04/25/2014	906681 RANDY WARD	55.00
		716-271-323-0012-16 PURCHASED SERVICES	55.00
177676	04/25/2014	906389 RELAY FOR LIFE	831.49
		713-271-660-0001-13 NON-INSTRUCTIONAL OTHER	831.49
177677	04/25/2014	906389 RELAY FOR LIFE	2,705.50
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	2,705.50
177678	04/25/2014	185960 REM MCGANNON	92.00
		713-271-323-0012-13 PURCHASED SERVICES	92.00
177679	04/25/2014	900433 ROCK HILL HIGH SCHOOL	125.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	125.00
177680	04/25/2014	906688 ROGERS AND SPRINKLE LLC	2,600.00
		100-254-323-0000-95 REPAIRS & MAINTENANCE	2,600.00
177681	04/25/2014	119700 RONALD H. CANNON	200.00
		100-254-323-0000-10 PURCHASED SERVICES	200.00
		100-254-323-0000-11 PURCHASED SERVICES	0.00
		100-254-323-0000-12 PURCHASED SERVICES	0.00
		100-254-323-0000-13 PURCHASED SERVICES	0.00
		100-254-323-0000-14 PURCHASED SERVICES	0.00
		100-254-323-0000-16 PURCHASED SERVICES	0.00
		100-254-323-0000-18 PURCHASED SERVICES	0.00
		100-254-323-0000-47 CONTRACTS	0.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00
177682	04/25/2014	906161 RONNIE LOCKLEAR	55.00
		713-271-323-0012-13 PURCHASED SERVICES	55.00
177683	04/25/2014	220311 SADDLEBACK EDUCATIONAL INC.	63.95
		217-114-410-0000-90 SUPPLIES	63.95
177684	04/25/2014	900625 SAFETY KLEEN	497.50
		100-115-410-0000-10 SUPPLIES	497.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
177685	04/25/2014	904042 SALUDA COUNSELING SERVICES CENTER		1,120.00
		100-264-323-0000-91 CONTRACTED SERVICES	1,120.00	
177686	04/25/2014	220451 SAMS CLUB		5,015.86
		100-113-410-0003-47 AFTER SCHOOL EXPENSE	453.13	
		201-188-410-0000-14 SUPPLIES	441.41	
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	356.89	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	356.88	
		100-112-410-5000-51 GRADE 3 SUPPLIES	245.97	
		100-111-410-2000-51 KINDERGARDEN SUPPLIES	0.00	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,245.77	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	421.62	
		716-190-410-0046-16 SUPPLIES	1,079.67	
		716-190-410-0046-16 SUPPLIES	-84.23	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	210.03	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	133.64	
		100-233-410-0000-11 SUPPLIES	155.08	
177687	04/25/2014	224650 SC DEPARTMENT OF REVENUE		373.48
		100-000-480-0000-00 BANKRUPTCY COURT	373.48	
177688	04/25/2014	228200 SCHIELE MUSEUM OF NATURAL HISTORY		260.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	260.00	
177689	04/25/2014	228301 SCHOLASTIC, INC.		914.71
		960-113-410-0000-47 LOTTERY SUPPLIES	914.71	
177690	04/25/2014	225700 SC RETIREMENT SYSTEM		779,805.67
		100-000-454-0000-00 RETIREMENT	242,252.00	
		100-000-491-0000-00 ACCRUED RETIREMENT	537,553.67	
177691	04/25/2014	225800 SC RETIREMENT SYSTEM		967.75
		100-000-454-0001-00 RETIREMENT REPAYMENT	967.75	
177692	04/25/2014	905155 SHERWIN WILLIAMS		523.06
		100-254-410-1000-95 MAINTENANCE SUPPLIES	198.68	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	324.38	
177693	04/25/2014	902754 SIGNS NOW		384.30
		100-233-410-0000-14 SUPPLIES	384.30	
177694	04/25/2014	904011 S&M SPORT SHOP		1,399.88
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	923.52	
		716-271-410-0090-16 NON INSTRUCTIONAL SUPPLIES	476.36	
177695	04/25/2014	904218 SCHOOL SPECIALTY		297.35
		100-112-410-5000-51 GRADE 3 SUPPLIES	297.35	
177696	04/25/2014	906711 SPRINGFIELD MIDDLE SCHOOL		40.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	40.00	
177697	04/25/2014	906711 SPRINGFIELD MIDDLE SCHOOL		30.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	30.00	
177698	04/25/2014	237900 STANDARD LIFE & CASUALTY INS. COMPANY		51.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-462-0005-00 STANDARD LIFE	51.00	
177699	04/25/2014	900495 STEFANIE HOUSE		40.04
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	40.04	
177700	04/25/2014	217500 STEWART ENTERPRISES		376.10
		100-254-323-0000-91 CONTRACTED SERVICES	376.10	
177701	04/25/2014	902497 SUSAN ROBERTS		15.48
		600-256-410-0000-91 SUPPLIES	15.48	
177702	04/25/2014	906455 TG		200.58
		100-000-480-0000-00 BANKRUPTCY COURT	200.58	
177703	04/25/2014	901827 THE HERALD		67.36
		520-253-323-0000-91 CONTRACTED SERVICES	67.36	
177704	04/25/2014	905312 THE KEITH AGENCY, INC.		226.98
		100-000-462-0005-00 STANDARD LIFE	226.98	
177705	04/25/2014	228128 THERESA SCHAEIDIG		94.08
		203-126-332-0000-18 TRAVEL	94.08	
177706	04/25/2014	244753 TIAA-CREF		13,864.94
		100-000-454-1001-00 TIAA-CREF ORP	8,318.98	
		100-000-491-0000-00 ACCRUED RETIREMENT	5,545.96	
177707	04/25/2014	900814 TIM SMITH		55.00
		716-271-323-0012-16 PURCHASED SERVICES	55.00	
177708	04/25/2014	245500 TOWN OF CLOVER		10,063.50
		100-258-323-0000-90 PURCHASED SERVICES	10,063.50	
177709	04/25/2014	900130 TRANE		994.78
		100-254-410-1000-12 MAINTENANCE SUPPLIES	548.49	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	446.29	
177710	04/25/2014	901614 TRAVEL VENTURES		494.64
		207-115-332-0010-10 STUDENT SERVICES	494.64	
177711	04/25/2014	902970 TROY LANN		55.00
		713-271-323-0012-13 PURCHASED SERVICES	55.00	
177712	04/25/2014	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
177713	04/25/2014	251900 UNITED WAY OF YORK COUNTY, SC		917.34
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	917.34	
177714	04/25/2014	906012 UPPER PALMETTO YMCA		500.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	500.00	
177715	04/25/2014	901931 USC - LANCASTER		396.00
		710-271-660-0102-10 NON-INSTRUCTIONAL OTHER	396.00	
177716	04/25/2014	906529 U.S. COMPUTING INC.		5,350.00
		100-255-410-0000-91 SUPPLIES	5,350.00	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 4/12/2014 TO 4/25/2014 & 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>
177717	04/25/2014	906716 WALKER JOHNSON	53.00
		716-271-323-0012-16 PURCHASED SERVICES	53.00
177718	04/25/2014	250190 WALMART COMMUNITY	16.60
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	8.30
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	8.30
177719	04/25/2014	902444 WARREN BARKLEY	736.89
		100-264-332-0000-91 TRAVEL & RECRUITMENT	277.10
		100-264-332-0000-91 TRAVEL & RECRUITMENT	459.79
177720	04/25/2014	905734 WENDAL LEE	205.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00
177721	04/25/2014	252300 WHALEY FOODSERVICE REPAIRS	842.93
		600-256-323-0000-47 CONTRACTED SERVICES	604.80
		600-256-323-0000-11 CONTRACTED SERVICES	238.13
177722	04/25/2014	238710 WILLIAM K. STEPHENSON, JR., TRUSTEE	1,330.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,330.00
177723	04/25/2014	900358 YMCA CAMP THUNDERBIRD	7,337.00
		713-271-660-0024-13 NON-INSTRUCTIONAL OTHER	7,337.00
177724	04/25/2014	258740 YORK COMPREHENSIVE HIGH SCHOOL	50.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	50.00
177725	04/25/2014	258500 YORK COUNTY NATURAL GAS AUTH.	17,104.95
		100-254-470-0000-10 ENERGY	7.55
		100-254-470-0000-10 ENERGY	1,834.86
		100-254-470-0000-10 ENERGY	189.48
		100-254-470-0000-10 ENERGY	2,496.04
		100-254-470-0000-10 ENERGY	197.23
		100-254-470-0000-10 ENERGY	6.45
		100-254-470-0000-14 ENERGY	47.26
		100-254-470-0000-14 ENERGY	1,061.81
		100-254-470-0000-16 ENERGY	4,792.51
		100-254-470-0000-18 ENERGY	3,327.77
		100-254-470-0000-47 ENERGY	1,288.99
		100-254-470-0000-82 ENERGY	800.46
		100-254-470-0000-92 ENERGY	262.30
		100-254-470-0000-92 ENERGY	6.45
		100-254-470-0000-92 ENERGY	5.35
		100-254-470-0000-92 ENERGY	488.37
		100-254-470-0000-95 ENERGY	292.07
177726	04/25/2014	258800 YORK LUMBER COMPANY, INC.	98.63
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	98.63
177727	04/25/2014	259000 YORK TECHNICAL COLLEGE	320.00
		710-271-660-0103-10 NON-INSTRUCTIONAL OTHER	320.00

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 4/12/2014 TO 4/25/2014 & 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>
177728	04/25/2014	903567 YOSHIKO MOON		2,975.00
		716-271-410-0030-16 NON-INSTRUCTIONAL SUPPLIES	2,975.00	
177729	04/25/2014	902092 YVONNE MCELWEE		57.52
		100-114-410-0000-10 SUPPLIES	57.52	
177730	04/25/2014	906717 ZELTON STEED		75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
CHECK RUN: 865			NUMBER OF CHECKS: 214	1,394,645.29
			NUMBER OF EPAYMENTS: 0	0.00
				1,394,645.29
			TOTAL NUMBER OF CHECKS: 214	1,394,645.29
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u>1,394,645.29</u>



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Mobile Alerts keep you informed 24/7.



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- An individual purchase exceeds a set amount

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Sam's Club® Credit

CLOVER SCHOOL DISTRICT
Account Number:

Visit us at samsclub.com/credit
Member Service: 1-800-203-5764

2-1

Summary of Account Activity		Payment Information	
Previous Balance	\$3,246.94	New Balance	\$5,015.86
- Payments	\$3,246.94	Total Minimum Payment Due	\$209.00
- Other Credits	\$84.23	Payment Due Date	05/02/2014
+ Purchases/Debits	\$5,100.09		
New Balance	\$5,015.86		
Credit Limit	\$12,000.00		
Available Credit	\$6,984.00		
Statement Closing Date	04/07/2014		
Days in Billing Cycle	31		

John
4/22/14

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
03/13	03/13	P928000EV01TN521R	SAM'S CLUB 006414 GASTONIA NC <i>PO 69933</i>	\$453.13 ✓
			TOTAL FOR AUTHORIZED BUYER NO 24	\$453.13
03/12	03/12	P928000EV01T9F86Y	SAM'S CLUB 006414 GASTONIA NC <i>PO 69524</i>	\$441.41 ✓
03/12	03/12	P928000EV01T9F87F	SAM'S CLUB 006414 GASTONIA NC <i>PO 72660</i>	\$713.77 ✓
			TOTAL FOR AUTHORIZED BUYER NO 26	\$1,155.18
03/30	03/30	P928000FQ012RFQA7	SAM'S CLUB 006236 ROCK HILL SC <i>PO 70566</i>	\$245.97 ✓
03/31	03/31	P928000FD0134VS8D	SAM'S CLUB 006236 ROCK HILL SC <i>PO 70240</i>	\$1,245.77 ✓
			TOTAL FOR AUTHORIZED BUYER NO 33	\$1,491.74
03/12	03/12	P928000EV01T9F86N	SAM'S CLUB 006414 GASTONIA NC <i>PO 70237</i>	\$421.62 ✓
03/12	03/12	P928000EV01T9F87P	SAM'S CLUB 006414 GASTONIA NC <i>PO 72680</i>	\$1,079.67 ✓
03/12	03/12	P928000EW01T9F86D	SAM'S CLUB 006414 GASTONIA NC <i>PO 72680</i>	(\$84.23) ✓

(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: GSEC600. Or call toll-free 1-800-203-5764.

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



Account Number:

Total Minimum Payment Due	Payment Due Date	New Balance
\$209.00	05/02/2014	\$5,015.86

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



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- 3 We'll pull your items and have them ready for pickup the next day!



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Transaction Summary (Continued)

Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
03/31	03/31	P928000FD0134VS86	SAM'S CLUB 006414 GASTONIA NC TOTAL FOR AUTHORIZED BUYER NO 36	PD 72682 - \$210.03 ✓ \$1,627.09
03/31	03/31	P928000FD0134VS7Y	SAM'S CLUB 006414 GASTONIA NC TOTAL FOR AUTHORIZED BUYER NO 39	PD 69570 - \$133.64 \$133.64
04/01	04/01	P928000FE013H85S4	SAM'S CLUB 006414 GASTONIA NC TOTAL FOR AUTHORIZED BUYER NO 42	PD 69983 - \$155.08 \$155.08
03/23	03/23	P928000F4011Y1EQA	PAYMENT - THANK YOU	(\$3,246.94)

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

Cardholder News and Information

Please Note: Soon, GE Capital Retail Bank ("GECRB") will be changing its name to Synchrony Bank (SYNCB). During the transition you may see communications with either name. For more information please visit gecarb.com/synchronybank

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 to submit a credit line increase request. Subject to credit approval.

CLOVER SCHOOL DISTRICT

ACCOUNT #: DATE OF SALE #: 140312 P.O. #: 7237
 INVOICE#: 006338 AUTHORIZATION #: 001092 CLUB #: 6414
 REFERENCE #: P928000EV01T9F86N TRANSACTION #: 6338 REGISTER #: 6

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000023811	SKITTLES ORIGINAL	1.000	EA	\$19.8800	\$19.88
000030409	YLW RND TORTILLA CH	3.000	EA	\$7.9200	\$23.76
000061366	SKITTLES TROPICAL	1.000	EA	\$19.8800	\$19.88
000443509	COW TALES CARAMEL	2.000	EA	\$6.5700	\$13.14
000676206	CUP FOAM 16 OZ 500CT	1.000	EA	\$16.8800	\$16.88
003660255	SKITTLES SOURS	1.000	EA	\$13.3200	\$13.32
004138319	BC NACHO CHZ 106 OZ	6.000	EA	\$5.9400	\$35.64
004928730	SALTED PEANUTS	1.000	EA	\$7.4400	\$7.44
005414367	XTREMES SOUR BELTS	3.000	EA	\$8.3800	\$25.14
005419962	SPLENDA	1.000	EA	\$21.4800	\$21.48
005818110	FRENCH VANILLA	2.000	EA	\$11.2800	\$22.56
005906634	N'JOY SUGAR CNSTRS	1.000	EA	\$9.6200	\$9.62
005906752	N'JOY CREAMER	1.000	EA	\$9.9700	\$9.97
006059978	HERSHEY SPRINGTIME	2.000	EA	\$10.4800	\$20.96
006949290	CLASSIC ROAST	6.000	EA	\$9.9800	\$59.88
010384562	BUTTER LOVER'S	4.000	EA	\$7.2800	\$29.12
020823691	MARS MIX MINIS	2.000	EA	\$9.9800	\$19.96
022834477	M310/M325 MOUSE	1.000	EA	\$17.9600	\$17.96
027720771	SFS BUCKET 60 CT	1.000	EA	\$18.9800	\$18.98
SUB \$405.57		TAX \$16.05		TOTAL INVOICE	\$421.62
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$421.62

CLOVER SCHOOL DISTRICT

ACCOUNT #: DATE OF SALE #: 140312 P.O. #: 69524
 INVOICE#: 003434 AUTHORIZATION #: 001112 CLUB #: 6414
 REFERENCE #: P928000EV01T9F86Y TRANSACTION #: 3434 REGISTER #: 36

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003451441	DEER PARK	5.000	EA	\$6.8800	\$34.40
004801984	CUTLERY COMBO PACK	2.000	EA	\$9.9600	\$19.92
005051756	FAMOUS AMOS	4.000	EA	\$10.5800	\$42.32
005333731	DORITOS NACHO CHEESE	4.000	EA	\$11.7000	\$46.80
005333743	DORITOS COOLER RANCH	3.000	EA	\$11.7000	\$35.10
005333745	RUFFLES ORIGINAL	3.000	EA	\$11.9800	\$35.94
005585108	ZIPLOC STORAGE GAL	3.000	EA	\$11.5700	\$34.71
021773596	NPL	5.000	EA	\$3.9800	\$19.90
021784147	SUPREME PLATE 8 7/8"	2.000	EA	\$10.9800	\$21.96
023307265	SNYDERS MINI PRETZEL	4.000	EA	\$10.3800	\$41.52
031410194	DAILY CHEF FRUIT SNK	3.000	EA	\$7.4800	\$22.44
031412148	STARLIGHT MINTS- BNC	3.000	EA	\$7.9800	\$23.94
031429936	AA 48 PACK	2.000	EA	\$17.9800	\$35.96
031964063	MM 1200CT NAPKIN	1.000	EA	\$9.9800	\$9.98
SUB \$424.89		TAX \$16.52		TOTAL INVOICE	\$441.41
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$441.41

CLOVER SCHOOL DISTRICT					
ACCOUNT #: 1	DATE OF SALE #: 140313	P.O. #: 031314			
INVOICE#: 007612	AUTHORIZATION #: 001125	CLUB #: 6414			
REFERENCE #: P928000EV01TN521R	TRANSACTION #: 7612	REGISTER #: 8			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000969846	CHEEZ-IT WHITE	4.000	EA	\$8.9200	\$35.68
005308529	MINI FUDGE STRIPES	2.000	EA	\$9.7400	\$19.48
005429119	ANIMAL CRACKER JUG	5.000	EA	\$6.7800	\$33.90
005514629	MINI OREO	2.000	EA	\$9.9800	\$19.96
005609579	GOLDFISH CRACKERS	2.000	EA	\$10.6800	\$21.36
005631493	AMERICAN SLICES	1.000	EA	\$13.8400	\$13.84
005752030	NILLA WAFERS	3.000	EA	\$5.9800	\$17.94
005975806	HONEY MAID GRAHAMS	2.000	EA	\$7.6800	\$15.36
006934922	TAKE 2 BREAD	3.000	EA	\$4.2800	\$12.84
020723834	BOB'S SWEET STRIPES	2.000	EA	\$6.9800	\$13.96
021730593	VEGGIE STRAWS	5.000	EA	\$4.9800	\$24.90
022983349	GOGURT	5.000	EA	\$7.6800	\$38.40
027418055	APPLESAUCE	4.000	EA	\$9.1800	\$36.72
029019790	RITZ 56 OZ	1.000	EA	\$7.9800	\$7.98
030622257	QUAKER BIG CHEWY BAR	2.000	EA	\$10.5800	\$21.16
031067193	AB MINI PLAIN BAGELS	5.000	EA	\$2.6800	\$13.40
031410194	DAILY CHEF FRUIT SNK	2.000	EA	\$7.4800	\$14.96
031536542	CHEX TRADITIONAL	5.000	EA	\$5.9800	\$29.90
031599696	LANCE NEKOT	1.000	EA	\$6.8800	\$6.88
031599700	LANCE TOASTY CRACKER	1.000	EA	\$6.8800	\$6.88
031796168	CHIPINS SEA SALT	5.000	EA	\$4.9800	\$24.90
031877946	DORITOS NACHOS	5.000	EA	\$2.9900	\$14.95
033210163	IS \$ 1.25 OFF	2.000	EA	\$1.2500-	\$2.50-
SUB \$442.85		TAX \$10.28		TOTAL INVOICE	\$453.13
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$453.13

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 140330	P.O. #: 387086002			
INVOICE#: 001343	AUTHORIZATION #: 000934	CLUB #: 6236			
REFERENCE #: P928000FQ012RFQA7	TRANSACTION #: 1343	REGISTER #: 38			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
031544667	SX510 BUNDLE	1.000	EA	\$229.8800	\$229.88
SUB \$229.88		TAX \$16.09		TOTAL INVOICE	\$245.97
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$245.97

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 140331	P.O. #: 3870860002			
INVOICE#: 006073	AUTHORIZATION #: 000935	CLUB #: 6236			
REFERENCE #: P928000FD0134VS8D	TRANSACTION #: 6073	REGISTER #: 36			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011772	AMERICAN SINGLES	10.000	EA	\$8.9800	\$89.80
000599369	CUP FOAM 8 OZ 1000CT	1.000	EA	\$16.4200	\$16.42
002630614	FATBOY IC SANDWICH	8.000	EA	\$7.9800	\$63.84
003019798	BANANAS 3LB	4.000	EA	\$1.4900	\$5.96
004239218	KELLOGG FRUIT SNACKS	12.000	EA	\$7.3200	\$87.84
005046622	MM 100% APPLE JUICE	10.000	EA	\$3.9800	\$39.80

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005419962	SPLENDA	1.000	EA	\$21.4800	\$21.48
005609579	GOLDFISH CRACKERS	10.000	EA	\$10.6800	\$106.80
005639141	ICEE - VARIETY PACK	8.000	EA	\$8.9800	\$71.84
005690922	GREEN GRAPES SEEDLES	8.000	EA	\$5.9800	\$47.84
005752030	NILLA WAFERS	12.000	EA	\$5.9800	\$71.76
005893805	M&M'S MILK CHOC.	4.000	EA	\$9.6800	\$38.72
005975806	HONEY MAID GRAHAMS	12.000	EA	\$7.6800	\$92.16
006949294	COLUMBIAN	4.000	EA	\$9.6800	\$39.52
020756775	ZOO ANIMAL CRACKER	11.000	EA	\$7.9800	\$87.78
021730593	VEGGIE STRAWS	12.000	EA	\$4.9800	\$59.76
021899427	CHEERIOS 40.7 OZ	3.000	EA	\$5.7800	\$17.34
025630567	BUTTERMILK BISCUIT	8.000	EA	\$5.5800	\$44.64
028254017	CTC 49.5 OZ	8.000	EA	\$6.9800	\$55.84
029019790	RITZ 56 OZ	12.000	EA	\$7.9800	\$95.76
031316121	CT PINK LEMONADE	8.000	EA	\$7.4800	\$59.84
031536542	CHEX TRADITIONAL	4.000	EA	\$5.9800	\$23.92
031606638	TOTINOS PIZZA ROLL	2.000	EA	\$9.9800	\$19.96
032969825	IS \$ 2.00 OFF	5.000	EA	\$2.0000-	\$10.00-
032969831	IS \$ 2.00 OFF	2.000	EA	\$2.0000-	\$4.00-
SUB \$1,244.62		TAX \$1.15		TOTAL INVOICE	\$1,245.77
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$1,245.77

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #: 140331		P.O. #: 69670	
INVOICE#: 008559		AUTHORIZATION #: 000823		CLUB #: 6414	
REFERENCE #: P928000FD0134VS7Y		TRANSACTION #: 8559		REGISTER #: 10	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002636750	MUFFINS	1.000	EA	\$7.4800	\$7.48
003451441	DEER PARK	2.000	EA	\$6.8800	\$13.76
004284701	TROPICANA 100% ORG	1.000	EA	\$13.6800	\$13.68
004817083	MOUNTAIN DEW	3.000	EA	\$3.9800	\$11.94
004817107	PEPSI	4.000	EA	\$3.9800	\$15.92
004874407	VARIETY DANISH	1.000	EA	\$11.9800	\$11.98
005511589	MINI CINNAMON ROLLS	1.000	EA	\$6.3900	\$6.39
005907990	FUDGE BROWNIE	1.000	EA	\$9.1800	\$9.18
021796953	VARIETY MIX	1.000	EA	\$11.6600	\$11.66
021941803	PREMIUM MAJESTIC	1.000	EA	\$14.9800	\$14.98
031975884	LAY'S CLASSIC	2.000	EA	\$2.9900	\$5.98
032450778	SR LIQUID SOAP ALOE	1.000	EA	\$6.9800	\$6.98
033210163	IS \$ 1.25 OFF	1.000	EA	\$1.2500-	\$1.25-
SUB \$128.68		TAX \$4.96		TOTAL INVOICE	\$133.64
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$133.64

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #: 140331		P.O. #: 72682	
INVOICE#: 009104		AUTHORIZATION #: 000900		CLUB #: 6414	
REFERENCE #: P928000FD0134VS86		TRANSACTION #: 9104		REGISTER #: 66	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003660255	SKITTLES SOURS	1.000	EA	\$13.3200	\$13.32
005818110	FRENCH VANILLA	2.000	EA	\$11.2800	\$22.56
006132446	CUTLERY FORK	1.000	EA	\$9.2800	\$9.28
006132450	CUTLERY KNIFE	1.000	EA	\$9.2800	\$9.28
006913843	CLEAR NACHO TRAY	1.000	EA	\$4.9800	\$4.98
006949290	CLASSIC ROAST	6.000	EA	\$9.9800	\$59.88
022834477	M310/M325 MOUSE	2.000	EA	\$17.9600	\$35.92
027405176	M&M'S PNUIT 10 PK	3.000	EA	\$5.8800	\$17.64
027605571	DIXIE 1200CT NAPKIN	1.000	EA	\$11.8800	\$11.88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
031555318	8 1/2 IN PLATE	1.000	EA	\$15.6800	\$15.68
SUB \$200.42		TAX \$9.61		TOTAL INVOICE	\$210.03
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$210.03

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 140401		P.O. #: 69983		
INVOICE #: 009199	AUTHORIZATION #: 000846		CLUB #: 8414		
REFERENCE #: P928000FE013H85S4	TRANSACTION #: 9199		REGISTER #: 38		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003451441	DEER PARK	3.000	EA	\$6.8800	\$20.64
003724420	OATMEAL CREME PIE	6.000	EA	\$3.4800	\$20.88
005309914	SUN CHIPS VARIETY	2.000	EA	\$11.6600	\$23.32
005333733	LAYS CLASSIC	2.000	EA	\$11.2500	\$22.50
005429119	ANIMAL CRACKER JUG	2.000	EA	\$6.7800	\$13.56
020830771	CAPRI SUN	4.000	EA	\$6.9800	\$27.92
021773596	NPL	6.000	EA	\$3.9800	\$23.88
032905202	IS \$ 1.00 OFF	2.000	EA	\$1.0000-	\$2.00-
SUB \$150.70		TAX \$4.38		TOTAL INVOICE	\$155.08
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$155.08

GRIGGS ROAD ELEM SCHOOL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:		P.O. #:			
INVOICE#: 000512	DATE OF SALE #: 041014	STORE #: 00005745			
TRANSACTION #: 512	AUTHORIZATION #: 010869	REGISTER #: 10			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
036487047	LD EASTER BSKT CHOC	4.000	EA	1.6500	6.64
036488001	LD EASTER CAKE	4.000	EA	1.6500	6.64
053812990	LD EASTER MARSH TREAT	2.000	EA	1.6500	3.32
SUB \$16.60		TAX \$0.00		TOTAL INVOICE	\$16.60
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$16.60

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