

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                       | <u>CHECK AMT</u> |
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| CHECK RUN: 877 |                   |  |                  |
| 178909         | 06/20/2014        | 903240 ACT                                   | 55.42            |
|                |                   | 243-182-410-0000-85 SUPPLIES                 | 55.42            |
| 178910         | 06/20/2014        | 200461 AIRGAS NATIONAL WELDERS               | 7.42             |
|                |                   | 100-115-410-0000-10 SUPPLIES                 | 7.42             |
| 178911         | 06/20/2014        | 103400 ALL-STAR SCREEN PRINTING              | 750.65           |
|                |                   | 100-113-410-0000-18 SUPPLIES                 | 750.65           |
| 178912         | 06/20/2014        | 906739 ANN C. WAYNE                          | 200.00           |
|                |                   | 710-271-660-0101-10 NON-INSTRUCTION OTHER    | 200.00           |
| 178913         | 06/20/2014        | 905792 ARTOME                                | 403.39           |
|                |                   | 753-271-660-0040-51 NON-INSTRUCTIONAL OTHER  | 403.39           |
| 178914         | 06/20/2014        | 905765 ASHLEIGH WYATT                        | 172.72           |
|                |                   | 100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS | 172.72           |
| 178915         | 06/20/2014        | 110301 AT&T                                  | 563.88           |
|                |                   | 100-254-340-0000-91 TELEPHONE                | 563.88           |
| 178916         | 06/20/2014        | 906624 AT&T MOBILITY                         | 778.57           |
|                |                   | 100-254-340-0000-95 TELEPHONE                | 778.57           |
| 178917         | 06/20/2014        | 108927 BARNES & NOBLE, INC.                  | 4,610.00         |
|                |                   | 201-112-410-0000-18 SUPPLY                   | 615.12           |
|                |                   | 960-113-410-0000-18 LOTTERY SUPPLIES         | 17.53            |
|                |                   | 960-113-410-0000-18 LOTTERY SUPPLIES         | 33.59            |
|                |                   | 960-113-410-0000-18 LOTTERY SUPPLIES         | 6.36             |
|                |                   | 960-113-410-0000-18 LOTTERY SUPPLIES         | 1,608.83         |
|                |                   | 960-113-410-0000-18 LOTTERY SUPPLIES         | 693.88           |
|                |                   | 960-113-410-0000-18 LOTTERY SUPPLIES         | 1,634.69         |
| 178918         | 06/20/2014        | 906780 BETHEL BAPTIST CHURCH                 | 50.00            |
|                |                   | 100-221-410-2000-67 MEMORIALS                | 50.00            |
| 178919         | 06/20/2014        | 903347 BSN SPORTS                            | 385.20           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER  | 385.20           |
| 178920         | 06/20/2014        | 906495 CAITLIN PERLMAN                       | 394.40           |
|                |                   | 100-112-410-2000-51 GRADE 1-2 SUPPLIES       | 394.40           |
| 178921         | 06/20/2014        | 905921 CANON BUSINESS SOLUTIONS              | 5,096.41         |
|                |                   | 100-113-325-1000-11 COPY LEASE               | 305.78           |
|                |                   | 100-113-325-1000-12 COPY LEASE               | 203.86           |
|                |                   | 100-113-325-1000-13 COPY LEASE               | 509.64           |
|                |                   | 100-113-325-1000-14 COPY LEASE               | 203.86           |
|                |                   | 100-113-325-1000-16 COPY LEASE               | 662.53           |
|                |                   | 100-113-325-1000-18 COPY LEASE               | 509.64           |
|                |                   | 100-113-325-1000-47 COPY LEASE               | 305.78           |
|                |                   | 100-113-325-1000-51 COPY LEASE               | 611.57           |
|                |                   | 100-113-325-1000-90 COPY LEASE               | 50.97            |
|                |                   | 100-114-325-1000-10 COPY LEASE               | 764.46           |
|                |                   | 100-114-325-1000-82 COPY LEASE               | 50.97            |
|                |                   | 100-115-325-1000-10 COPY LEASE               | 203.86           |
|                |                   | 100-232-325-1000-91 COPY LEASE               | 305.78           |
|                |                   | 100-232-325-1000-92 COPY LEASE               | 152.89           |

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|                |                   | 100-252-325-1000-91 COPY                     | 101.92   |                  |
|                |                   | 100-254-323-1000-95 CONTRACTS                | 50.96    |                  |
|                |                   | 100-255-325-1000-91 COPY LEASE               | 50.97    |                  |
|                |                   | 918-181-325-1000-85 COPY LEASE               | 50.97    |                  |
| 178922         | 06/20/2014        | 120200 CAROLINA BIOLOGICAL SUPPLY CO.        |          | 60.96            |
|                |                   | 326-113-410-0000-12 SCIENCE KIT SUPPLIES     | 24.51    |                  |
|                |                   | 326-113-410-0000-12 SCIENCE KIT SUPPLIES     | 31.08    |                  |
|                |                   | 326-113-410-0000-12 SCIENCE KIT SUPPLIES     | 5.37     |                  |
| 178923         | 06/20/2014        | 905264 CAROLINA BUSINESS SUPPLIES            |          | 436.07           |
|                |                   | 100-232-410-0000-91 SUPPLIES                 | 42.78    |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                 | 87.70    |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                 | 117.69   |                  |
|                |                   | 100-114-410-0000-10 SUPPLIES                 | 187.90   |                  |
| 178924         | 06/20/2014        | 120350 HAV-A-CUP/QUALITY WATER               |          | 73.61            |
|                |                   | 100-232-410-0000-91 SUPPLIES                 | 73.61    |                  |
| 178925         | 06/20/2014        | 901859 CAROLINA LAWN & LANDSCAPING           |          | 9,330.00         |
|                |                   | 100-254-323-0000-13 PURCHASED SERVICES       | 1,050.00 |                  |
|                |                   | 100-254-323-0000-95 REPAIRS & MAINTENANCE    | 8,280.00 |                  |
| 178926         | 06/20/2014        | 905882 CENTER STAGE SOFTWARE                 |          | 1,095.00         |
|                |                   | 100-114-410-0000-82 AUDITORIUM SUPPLIES ETC  | 1,095.00 |                  |
| 178927         | 06/20/2014        | 905549 CHARLES WALKER                        |          | 217.31           |
|                |                   | 100-266-332-0000-91 TRAVEL                   | 217.31   |                  |
| 178928         | 06/20/2014        | 906707 CHENETRA BREWINGTON                   |          | 63.04            |
|                |                   | 100-145-332-0000-10 TRAVEL                   | 63.04    |                  |
| 178929         | 06/20/2014        | 904628 CHRIS DALTON                          |          | 382.04           |
|                |                   | 100-254-332-0000-91 TRAVEL                   | 382.04   |                  |
| 178930         | 06/20/2014        | 906037 CHRIS DAVIS                           |          | 64.16            |
|                |                   | 100-114-410-0000-10 SUPPLIES                 | 64.16    |                  |
| 178931         | 06/20/2014        | 125640 CHRISTOPHERS                          |          | 336.93           |
|                |                   | 100-232-332-0000-91 TRAVEL                   | 336.93   |                  |
| 178932         | 06/20/2014        | 128901 CLOVER SCHOOL DISTRICT                |          | 6,159.14         |
|                |                   | 712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL | 91.50    |                  |
|                |                   | 203-271-332-0000-62 TRANSPORTATION           | 169.00   |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER  | 7.00     |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER  | 8.00     |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER  | 7.00     |                  |
|                |                   | 716-271-660-0035-16 NON INSTRUCTIONAL-OTHER  | 483.00   |                  |
|                |                   | 716-271-660-0035-16 NON INSTRUCTIONAL-OTHER  | 483.00   |                  |
|                |                   | 203-251-332-0000-62 TRAVEL                   | 331.23   |                  |
|                |                   | 207-115-332-0010-10 STUDENT SERVICES         | 493.00   |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER  | 371.00   |                  |
|                |                   | 600-256-332-0000-91 TRAVEL                   | 193.00   |                  |
|                |                   | 203-251-332-0000-18 TRAVEL                   | 125.20   |                  |
|                |                   | 203-271-332-0000-62 TRANSPORTATION           | 23.00    |                  |
|                |                   | 100-114-331-0000-90 STUDENT TRANSPORTATION   | 60.00    |                  |
|                |                   | 322-141-373-0000-91 TUTION - ST-ARTS         | 1,223.28 |                  |
|                |                   | 710-271-660-0062-10 NON-INSTRUCTIONAL OTHER  | 185.00   |                  |

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|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 18.00  |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 164.00 |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 99.00  |                  |
|                |                   | 203-251-332-0000-47 TRAVEL                  | 229.60 |                  |
|                |                   | 203-251-332-0000-12 TRAVEL                  | 108.13 |                  |
|                |                   | 960-172-332-1000-47 TRAVEL                  | 696.97 |                  |
|                |                   | 960-172-332-1000-47 TRAVEL                  | 590.23 |                  |
| 178933         | 06/20/2014        | 130947 COMPORIUM LONG DISTANCE              |        | 1,969.17         |
|                |                   | 100-254-340-0000-10 TELEPHONE               | 5.15   |                  |
|                |                   | 100-254-340-0000-10 TELEPHONE               | 1.71   |                  |
|                |                   | 100-254-340-0000-10 TELEPHONE               | 143.24 |                  |
|                |                   | 100-254-340-0000-10 TELEPHONE               | 302.78 |                  |
|                |                   | 100-254-340-0000-11 TELEPHONE               | 0.64   |                  |
|                |                   | 100-254-340-0000-11 TELEPHONE               | 67.40  |                  |
|                |                   | 100-254-340-0000-12 TELEPHONE               | 6.19   |                  |
|                |                   | 100-254-340-0000-12 TELEPHONE               | 49.02  |                  |
|                |                   | 100-254-340-0000-13 TELEPHONE               | 1.57   |                  |
|                |                   | 100-254-340-0000-13 TELEPHONE               | 1.03   |                  |
|                |                   | 100-254-340-0000-13 TELEPHONE               | 156.94 |                  |
|                |                   | 100-254-340-0000-14 TELEPHONE               | 0.67   |                  |
|                |                   | 100-254-340-0000-16 TELEPHONE               | 229.08 |                  |
|                |                   | 100-254-340-0000-18 TELEPHONE               | 145.04 |                  |
|                |                   | 100-254-340-0000-47 TELEPHONE               | 1.16   |                  |
|                |                   | 100-254-340-0000-47 TELEPHONE               | 57.17  |                  |
|                |                   | 100-254-340-0000-47 TELEPHONE               | 45.73  |                  |
|                |                   | 100-254-340-0000-51 TELEPHONE               | 0.59   |                  |
|                |                   | 100-254-340-0000-51 TELEPHONE               | 2.36   |                  |
|                |                   | 100-254-340-0000-51 TELEPHONE               | 195.90 |                  |
|                |                   | 100-254-340-0000-82 TELEPHONE               | 4.67   |                  |
|                |                   | 100-254-340-0000-91 TELEPHONE               | 10.62  |                  |
|                |                   | 100-254-340-0000-91 TELEPHONE               | 303.94 |                  |
|                |                   | 100-254-340-0000-92 TELEPHONE               | 192.65 |                  |
|                |                   | 100-254-340-0000-95 TELEPHONE               | 0.99   |                  |
|                |                   | 100-254-340-1000-10 TELEPHONE ATC           | 0.84   |                  |
|                |                   | 100-254-340-1000-10 TELEPHONE ATC           | 41.36  |                  |
|                |                   | 600-256-340-0000-10 TELEPHONE               | 0.15   |                  |
|                |                   | 918-254-340-0000-85 TELEPHONE               | 0.58   |                  |
| 178934         | 06/20/2014        | 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  |                  |
| 178935         | 06/20/2014        | 134361 CROWDERS CREEK ELEMENTARY SCHOOL     |        | 423.55           |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES        | 49.96  |                  |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES        | 52.29  |                  |

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|                |                   | 100-212-410-5000-51 3-5 SUPPLIES               | 77.85     |                  |
|                |                   | 100-233-332-5000-51 3-5 TRAVEL                 | 52.30     |                  |
|                |                   | 753-001-510-0008-51 INTEREST                   | -0.01     |                  |
|                |                   | 753-271-660-0015-51 NON-INSTRUCTIONAL OTHER    | 54.27     |                  |
|                |                   | 753-271-660-0015-51 NON-INSTRUCTIONAL OTHER    | 29.79     |                  |
|                |                   | 753-271-660-0015-51 NON-INSTRUCTIONAL OTHER    | 10.00     |                  |
|                |                   | 753-271-660-0018-51 NON-INSTRUCTIONAL OTHER    | 97.10     |                  |
| 178936         | 06/20/2014        | 134400 CROWN TROPHY                            |           | 94.77            |
|                |                   | 716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES | 94.77     |                  |
| 178937         | 06/20/2014        | 901833 CRYSTAL KLEAN                           |           | 553.85           |
|                |                   | 100-254-323-2000-91 CLEANING SERVICE           | 553.85    |                  |
| 178938         | 06/20/2014        | 902403 CUNNINGHAM ASSOCIATES                   |           | 871.16           |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES             | 871.16    |                  |
| 178939         | 06/20/2014        | 902430 DATA RECOGNITION CORPORATION            |           | 96.00            |
|                |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES        | 60.00     |                  |
|                |                   | 203-223-410-0000-62 SUPPLIES                   | 36.00     |                  |
| 178940         | 06/20/2014        | 112550 DEBBIE BLACK                            |           | 229.52           |
|                |                   | 100-233-332-0000-13 TRAVEL                     | 229.52    |                  |
| 178941         | 06/20/2014        | 906500 DEBBIE ROCK                             |           | 26.88            |
|                |                   | 918-181-332-0000-85 TRAVEL                     | 26.88     |                  |
| 178942         | 06/20/2014        | 137797 DELLINGERS CEILINGS                     |           | 889.69           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 148.28    |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES       | 148.28    |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES       | 148.28    |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES       | 148.28    |                  |
|                |                   | 100-254-410-1000-85 MAINTENANCE SUPPLIES       | 148.28    |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES             | 148.29    |                  |
| 178943         | 06/20/2014        | 138001 DELTA EDUCATION                         |           | 2,209.27         |
|                |                   | 326-113-410-0000-13 SCIENCE KIT SUPPLIES       | 672.78    |                  |
|                |                   | 326-113-410-0000-13 SCIENCE KIT SUPPLIES       | 531.25    |                  |
|                |                   | 326-113-410-0000-13 SCIENCE KIT SUPPLIES       | 222.31    |                  |
|                |                   | 326-113-410-0000-13 SCIENCE KIT SUPPLIES       | 68.30     |                  |
|                |                   | 326-113-410-0000-13 SCIENCE KIT SUPPLIES       | 281.27    |                  |
|                |                   | 326-113-410-0000-13 SCIENCE KIT SUPPLIES       | 209.02    |                  |
|                |                   | 326-113-410-0000-18 SCIENCE KIT SUPPLIES       | 173.32    |                  |
|                |                   | 960-113-410-1000-18 SUPPLIES                   | 51.02     |                  |
| 178944         | 06/20/2014        | 905761 DIANA ASHLEY                            |           | 189.11           |
|                |                   | 918-181-332-0000-85 TRAVEL                     | 189.11    |                  |
| 178945         | 06/20/2014        | 141400 DUKE ENERGY                             |           | 41,046.17        |
|                |                   | 100-254-470-0000-12 ENERGY                     | 27.16     |                  |
|                |                   | 100-254-470-0000-12 ENERGY                     | 1,973.40  |                  |
|                |                   | 100-254-470-0000-47 ENERGY                     | 5,836.97  |                  |
|                |                   | 100-254-470-0000-16 ENERGY                     | 16,169.48 |                  |
|                |                   | 100-254-470-0000-12 ENERGY                     | 4,003.55  |                  |
|                |                   | 100-254-470-0000-16 ENERGY                     | 1,263.55  |                  |
|                |                   | 100-254-470-1000-92 ENERGY                     | 66.52     |                  |
|                |                   | 100-254-470-0000-91 ENERGY                     | 2,875.83  |                  |
|                |                   | 918-254-470-0000-85 UTILITIES                  | 253.90    |                  |

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|                |                   | 100-254-470-0000-95 ENERGY                     | 543.36   |                  |
|                |                   | 100-254-470-0000-95 ENERGY                     | 531.58   |                  |
|                |                   | 100-254-470-1000-92 ENERGY                     | 104.79   |                  |
|                |                   | 100-254-470-0000-17 ENERGY                     | 520.67   |                  |
|                |                   | 100-254-470-0000-17 ENERGY                     | 702.17   |                  |
|                |                   | 100-254-470-0000-92 ENERGY                     | 6,173.24 |                  |
| 178946         | 06/20/2014        | 903704 EAI EDUCATION                           |          | 1,164.30         |
|                |                   | 201-113-410-0000-11 SUPPLIES                   | 1,164.30 |                  |
| 178947         | 06/20/2014        | 905297 ECOMPLETE                               |          | 210.37           |
|                |                   | 100-233-410-0000-12 SUPPLIES                   | 210.37   |                  |
| 178948         | 06/20/2014        | 904798 ERIC HARPER                             |          | 873.60           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER    | 873.60   |                  |
| 178949         | 06/20/2014        | 150602 FOLLETT SCHOOL SOLUTIONS, INC.          |          | 1,074.20         |
|                |                   | 100-222-430-0000-47 BOOKS                      | 152.19   |                  |
|                |                   | 100-222-430-3000-47 BOOKS-SP BOARD APPROVED    | 333.26   |                  |
|                |                   | 718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES | 588.75   |                  |
| 178950         | 06/20/2014        | 901059 FOLLETT SCHOOL SOLUTIONS, INC.          |          | 1,699.72         |
|                |                   | 100-222-430-0000-47 BOOKS                      | 1,699.72 |                  |
| 178951         | 06/20/2014        | 150810 FOOD LION                               |          | 152.16           |
|                |                   | 918-181-410-0000-85 SUPPLIES                   | 152.16   |                  |
| 178952         | 06/20/2014        | 150945 FORMS & SUPPLY, INC.                    |          | 2,661.40         |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 12.13    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 268.21   |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 2,381.06 |                  |
| 178953         | 06/20/2014        | 900435 FRED CALDWELLS CLOVER CHEVROLET         |          | 73.70            |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 73.70    |                  |
| 178954         | 06/20/2014        | 905890 GEORGE SMITH                            |          | 100.00           |
|                |                   | 267-224-332-0000-51 TRAVEL                     | 100.00   |                  |
| 178955         | 06/20/2014        | 900621 GLORIA MCGINNAS                         |          | 56.45            |
|                |                   | 100-145-332-0000-10 TRAVEL                     | 56.45    |                  |
| 178956         | 06/20/2014        | 157301 GRAYBAR ELECTRIC COMPANY                |          | 3,274.20         |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES       | 52.16    |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES       | 52.16    |                  |
|                |                   | 100-254-410-1000-82 MAINTENANCE SUPPLIES       | 52.16    |                  |
|                |                   | 100-254-410-1000-91 MAINTENANCE SUPPLIES       | 52.17    |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES       | 281.68   |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES       | 416.50   |                  |
|                |                   | 100-254-410-1000-82 MAINTENANCE SUPPLIES       | 82.66    |                  |
|                |                   | 100-254-410-1000-91 MAINTENANCE SUPPLIES       | 281.67   |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 751.14   |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES       | 500.76   |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES       | 751.14   |                  |
| 178957         | 06/20/2014        | 904406 GREEN RESOURCE LLC                      |          | 1,975.22         |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 773.76   |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES       | 773.77   |                  |
|                |                   | 100-254-410-1000-17 MAINTENANCE SUPPLIES       | 427.69   |                  |

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| 178958         | 06/20/2014        | 906528 HEATHER GUEVARA                         | 51.80            |
|                |                   | 203-126-332-0000-18 TRAVEL                     | 51.80            |
| 178959         | 06/20/2014        | 900104 HEINEMANN                               | 1,710.72         |
|                |                   | 960-113-410-2000-51 LOTTERY SUPPLIES           | 1,710.72         |
| 178960         | 06/20/2014        | 168570 H. W. WILSON COMPANY                    | 211.50           |
|                |                   | 100-222-430-3000-10 BOOKS-SP BOARD APPROVED    | 211.50           |
| 178961         | 06/20/2014        | 906107 IMAGE SAVVY CONSULTANTS                 | 500.00           |
|                |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES           | 500.00           |
| 178962         | 06/20/2014        | 906767 INTER-STATE STUDIO & PUBLISHING CO.     | 2,007.07         |
|                |                   | 714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES | 1,445.09         |
|                |                   | 714-271-410-0008-14 NON-INSTRUCTIONAL SUPPLIES | 561.98           |
| 178963         | 06/20/2014        | 173100 JACKSONS KITCHEN                        | 92.13            |
|                |                   | 710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER    | 92.13            |
| 178964         | 06/20/2014        | 904212 JESSICA BENNETT                         | 41.00            |
|                |                   | 716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES | 41.00            |
| 178965         | 06/20/2014        | 902604 JONATHAN LINEBERGER                     | 117.68           |
|                |                   | 228-115-410-0000-10 SUPPLIES-ADV MFG/BIODIESEL | 117.68           |
| 178966         | 06/20/2014        | 172200 JW PEPPER & SON, INC.                   | 6.75             |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER    | 6.75             |
| 178967         | 06/20/2014        | 906051 KATHRYN HALL                            | 56.77            |
|                |                   | 100-145-332-0000-10 TRAVEL                     | 56.77            |
| 178968         | 06/20/2014        | 906423 KELLY SERVICES                          | 77,797.00        |
|                |                   | 100-111-323-0000-11 CONTRACTED SERVICES        | 136.50           |
|                |                   | 100-111-323-0000-12 CONTRACTED SERVICES        | 45.50            |
|                |                   | 100-111-323-0000-14 CONTRACTED SERVICES        | 91.00            |
|                |                   | 100-111-323-0000-47 CONTRACTED SERVICES        | 364.00           |
|                |                   | 100-111-323-0000-51 CONTRACTED SERVICES        | 854.00           |
|                |                   | 100-112-323-0000-11 CONTRACTED SERVICES        | 728.00           |
|                |                   | 100-112-323-0000-12 CONTRACTED SERVICES        | 735.00           |
|                |                   | 100-112-323-0000-14 CONTRACTED SERVICES        | 45.50            |
|                |                   | 100-112-323-0000-18 CONTRACTED SERVICES        | 5,059.82         |
|                |                   | 100-112-323-0000-47 CONTRACTED SERVICES        | 500.50           |
|                |                   | 100-112-323-0000-51 CONTRACTED SERVICES        | 7,434.20         |
|                |                   | 100-113-323-0000-11 CONTRACTED SERVICES        | 560.00           |
|                |                   | 100-113-323-0000-12 CONTRACTED SERVICES        | 325.50           |
|                |                   | 100-113-323-0000-13 CONTRACTED SERVICES        | 1,820.00         |
|                |                   | 100-113-323-0000-14 CONTRACTED SERVICES        | 3,272.00         |
|                |                   | 100-113-323-0000-16 CONTRACTED SERVICES        | 8,166.14         |
|                |                   | 100-113-323-0000-18 CONTRACTED SERVICES        | 4,660.60         |
|                |                   | 100-113-323-0000-47 CONTRACTED SERVICES        | 476.00           |
|                |                   | 100-113-323-0000-51 CONTRACTED SERVICES        | 3,339.65         |
|                |                   | 100-113-323-0000-90 CONTRACTED SERVICES        | 227.50           |
|                |                   | 100-114-323-0000-10 CONTRACT SERVICES          | 4,304.10         |
|                |                   | 100-114-323-0000-90 CONTRACTED SERVICES        | 1,337.00         |
|                |                   | 100-115-323-0000-10 CONTRACTED SERVICES        | 591.50           |
|                |                   | 100-121-323-0000-12 CONTRACTED SERVICES        | 91.00            |
|                |                   | 100-121-323-0000-13 CONTRACTED SERVICES        | 91.00            |

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| 100-122-323-0000-10 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-122-323-0000-13 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-122-323-0000-14 |                   | CONTRACTED SERVICES    | 182.00           |
| 100-122-323-0000-51 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-127-323-0000-12 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-127-323-0000-13 |                   | CONTRACTED SERVICES    | 1,832.92         |
| 100-127-323-0000-16 |                   | CONTRACTED SERVICES    | 182.00           |
| 100-127-323-0000-51 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-137-323-0000-47 |                   | CONTRACTED SERVICES    | 98.00            |
| 100-139-323-0000-10 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-139-323-0000-12 |                   | CONTRACTED SERVICES    | 664.35           |
| 100-139-323-0000-47 |                   | CONTRACTED SERVICES    | 182.00           |
| 100-139-323-0000-51 |                   | CONTRACTED SERVICES    | 2,895.58         |
| 100-161-323-0000-18 |                   | CONTRACTED SERVICES    | 455.00           |
| 100-161-323-0000-51 |                   | CONTRACTED SERVICES    | 227.50           |
| 100-213-323-0000-16 |                   | CONTRACTED SERVICES    | 232.50           |
| 100-213-323-0000-51 |                   | CONTRACTED SERVICES    | 215.10           |
| 100-213-323-0000-90 |                   | CONTRACTED SERVICES    | 192.60           |
| 100-222-323-0000-10 |                   | CONTRACTED SERVICES    | 490.00           |
| 100-222-323-0000-11 |                   | CONTRACTED SERVICES    | 45.50            |
| 100-222-323-0000-12 |                   | CONTRACTED SERVICES    | 182.00           |
| 100-222-323-0000-51 |                   | CONTRACTED SERVICES    | 182.00           |
| 100-233-323-0000-47 |                   | CONTRACTED SERVICES    | 174.76           |
| 100-254-323-0000-10 |                   | PURCHASED SERVICES     | 273.60           |
| 100-254-323-0000-13 |                   | PURCHASED SERVICES     | 634.64           |
| 100-254-323-0000-14 |                   | PURCHASED SERVICES     | 182.40           |
| 100-254-323-0000-16 |                   | PURCHASED SERVICES     | 91.20            |
| 100-254-323-0000-18 |                   | PURCHASED SERVICES     | 176.70           |
| 100-254-323-0000-47 |                   | CONTRACTS              | 83.56            |
| 100-254-323-0000-92 |                   | PURCHASED SERVICES     | 597.82           |
| 100-264-323-0000-91 |                   | CONTRACTED SERVICES    | 223.68           |
| 203-161-323-0000-18 |                   | CONTRACTED SERVICES    | 91.00            |
| 203-161-323-0000-51 |                   | PURCHASED SERVICES     | 196.00           |
| 600-256-323-0000-10 |                   | CONTRACTED SERVICES    | 374.26           |
| 600-256-323-0000-13 |                   | CONTRACTED SERVICES    | 302.10           |
| 600-256-323-0000-16 |                   | CONTRACTED SERVICES    | 267.45           |
| 600-256-323-0000-18 |                   | CONTRACTED SERVICES    | 306.89           |
| 600-256-323-0000-47 |                   | CONTRACTED SERVICES    | 62.70            |
| 100-111-323-0000-18 |                   | CONTRACTED SERVICES    | 45.50            |
| 100-111-323-0000-47 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-112-323-0000-11 |                   | CONTRACTED SERVICES    | 45.50            |
| 100-112-323-0000-18 |                   | CONTRACTED SERVICES    | 1,503.90         |
| 100-112-323-0000-51 |                   | CONTRACTED SERVICES    | 5,997.05         |
| 100-113-323-0000-11 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-113-323-0000-13 |                   | CONTRACTED SERVICES    | 455.00           |
| 100-113-323-0000-14 |                   | CONTRACTED SERVICES    | 945.50           |
| 100-113-323-0000-16 |                   | CONTRACTED SERVICES    | 964.40           |
| 100-113-323-0000-18 |                   | CONTRACTED SERVICES    | 1,312.08         |
| 100-113-323-0000-47 |                   | CONTRACTED SERVICES    | 98.00            |
| 100-113-323-0000-51 |                   | CONTRACTED SERVICES    | 1,394.79         |
| 100-114-323-0000-10 |                   | CONTRACT SERVICES      | 2,569.46         |
| 100-127-323-0000-13 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-139-323-0000-11 |                   | CONTRACTED SERVICES    | 91.00            |
| 100-139-323-0000-12 |                   | CONTRACTED SERVICES    | 624.90           |

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|                |                   | 100-139-323-0000-18 CONTRACTED SERVICES     | 91.00     |                  |
|                |                   | 100-139-323-0000-47 CONTRACTED SERVICES     | 45.50     |                  |
|                |                   | 100-139-323-0000-51 CONTRACTED SERVICES     | 1,050.36  |                  |
|                |                   | 100-222-323-0000-10 CONTRACTED SERVICES     | 98.00     |                  |
|                |                   | 100-254-323-0000-10 PURCHASED SERVICES      | 91.20     |                  |
|                |                   | 100-254-323-0000-11 PURCHASED SERVICES      | 176.70    |                  |
|                |                   | 100-254-323-0000-13 PURCHASED SERVICES      | 566.07    |                  |
|                |                   | 100-254-323-0000-51 REPAIRS & MAINTENANCE   | 96.90     |                  |
|                |                   | 100-254-323-0000-92 PURCHASED SERVICES      | 860.40    |                  |
|                |                   | 201-112-323-0000-14 CONTRACTED SERVICES     | 45.50     |                  |
|                |                   | 600-256-323-0000-11 CONTRACTED SERVICES     | 79.80     |                  |
|                |                   | 600-256-323-0000-13 CONTRACTED SERVICES     | 175.67    |                  |
| 178969         | 06/20/2014        | 906737 KNOWLEDGEMATTERS, INC.               |           | 1,095.00         |
|                |                   | 325-115-410-0000-10 SUPPLIES                | 1,095.00  |                  |
| 178970         | 06/20/2014        | 905808 LARISHA YOUNG                        |           | 57.12            |
|                |                   | 100-145-332-0000-10 TRAVEL                  | 57.12     |                  |
| 178971         | 06/20/2014        | 177050 LAURA KISER                          |           | 13.44            |
|                |                   | 100-145-332-0000-10 TRAVEL                  | 13.44     |                  |
| 178972         | 06/20/2014        | 905332 LENEAVE SUPPLY                       |           | 951.84           |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 951.84    |                  |
| 178973         | 06/20/2014        | 181295 JOHN DEERE LANDSCAPES                |           | 270.28           |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES    | 270.28    |                  |
| 178974         | 06/20/2014        | 906313 LESTER FARMER                        |           | 45.70            |
|                |                   | 100-233-332-0000-11 TRAVEL                  | 45.70     |                  |
| 178975         | 06/20/2014        | 901889 LS3P ASSOCIATES, LTD.                |           | 70,260.49        |
|                |                   | 520-253-323-0000-91 CONTRACTED SERVICES     | 69,331.49 |                  |
|                |                   | 520-253-323-0000-17 ADDITIONS/RENOVATIONS   | 929.00    |                  |
| 178976         | 06/20/2014        | 162290 LYN HARPER                           |           | 644.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 644.00    |                  |
| 178977         | 06/20/2014        | 906782 MAINTENANCE CONSTRUCTION TRAINING    |           | 300.00           |
|                |                   | 100-115-410-0000-10 SUPPLIES                | 300.00    |                  |
| 178978         | 06/20/2014        | 903167 MATT HOFFMAN                         |           | 93.75            |
|                |                   | 100-266-445-0000-91 TECHNOLOGY SUPPLIES     | 93.75     |                  |
| 178979         | 06/20/2014        | 249990 MELANIE WALL                         |           | 331.92           |
|                |                   | 100-113-332-0000-91 TRAVEL                  | 331.92    |                  |
| 178980         | 06/20/2014        | 901402 MICHELENE DAY                        |           | 119.27           |
|                |                   | 100-145-332-0000-10 TRAVEL                  | 119.27    |                  |
| 178981         | 06/20/2014        | 253010 MILLICENT DICKEY                     |           | 27.44            |
|                |                   | 100-264-332-0000-91 TRAVEL & RECRUITMENT    | 27.44     |                  |
| 178982         | 06/20/2014        | 196601 NAPA AUTO PARTS                      |           | 330.14           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 7.00      |                  |
|                |                   | 100-254-410-1000-17 MAINTENANCE SUPPLIES    | 65.19     |                  |
|                |                   | 100-254-410-1000-85 MAINTENANCE SUPPLIES    | 65.19     |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES          | 65.19     |                  |
|                |                   | 100-254-410-1000-17 MAINTENANCE SUPPLIES    | -8.03     |                  |
|                |                   | 100-254-410-1000-85 MAINTENANCE SUPPLIES    | -8.03     |                  |



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|                |                   | 100-254-410-1000-90 MAINT SUPPLIES               | -8.03    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES         | 32.78    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES         | 11.22    |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES         | 25.26    |                  |
|                |                   | 100-254-410-1000-91 MAINTENANCE SUPPLIES         | 82.40    |                  |
| 178983         | 06/20/2014        | 906779 NORTH GREENVILLE UNIVERSITY               |          | 1,000.00         |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER      | 1,000.00 |                  |
| 178984         | 06/20/2014        | 202300 NU-IDEA SCHOOL SUPPLY COMPANY             |          | 5,928.87         |
|                |                   | 100-113-410-1001-16 NEW CLASSROOM SET-UP         | 5,928.87 |                  |
| 178985         | 06/20/2014        | 904347 OAKRIDGE MIDDLE SCHOOL                    |          | 53.57            |
|                |                   | 716-001-510-0008-16 INTEREST                     | -0.01    |                  |
|                |                   | 716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES   | 8.58     |                  |
|                |                   | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES   | 45.00    |                  |
| 178986         | 06/20/2014        | 903709 CAMPUS TEAM WEAR                          |          | 1,469.11         |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER      | 1,469.11 |                  |
| 178987         | 06/20/2014        | 900879 PALMETTO HOUSE                            |          | 165.32           |
|                |                   | 100-264-410-1000-91 ADEPT SUPPLIES               | 165.32   |                  |
| 178988         | 06/20/2014        | 122500 PAM CATO                                  |          | 75.00            |
|                |                   | 100-224-332-0000-91 TRAVEL                       | 75.00    |                  |
| 178989         | 06/20/2014        | 205275 PARENTS AS TEACHERS                       |          | 1,500.00         |
|                |                   | 284-139-312-0000-70 TRAINING                     | 1,500.00 |                  |
| 178990         | 06/20/2014        | 118225 PATSY BURRELL                             |          | 45.84            |
|                |                   | 100-221-410-0000-60 SUPPLIES                     | 45.84    |                  |
| 178991         | 06/20/2014        | 138900 PATTI DEVINE MYERS                        |          | 708.12           |
|                |                   | 205-137-410-0000-47 SUPPLIES                     | 178.07   |                  |
|                |                   | 791-271-410-0000-91 NON-INSTRUCTIONAL SUPPLIES   | 530.05   |                  |
| 178992         | 06/20/2014        | 905573 PETERSON ASSOCIATES                       |          | 41.47            |
|                |                   | 520-253-323-0000-11 CONTRACTED SERVICES          | 6.91     |                  |
|                |                   | 520-253-323-0000-12 CONTRACTED SERVICES          | 6.91     |                  |
|                |                   | 520-253-323-0000-13 CONTRACTED SERVICES          | 6.91     |                  |
|                |                   | 520-253-323-0000-18 NEW ELEMENTARY SCHOOL CONST. | 6.91     |                  |
|                |                   | 520-253-323-0000-47 CONTRACTED SERVICES          | 6.91     |                  |
|                |                   | 520-253-323-1000-14 CONT SERV                    | 6.92     |                  |
| 178993         | 06/20/2014        | 209351 PITNEY BOWES                              |          | 465.00           |
|                |                   | 100-232-410-0000-91 SUPPLIES                     | 465.00   |                  |
| 178994         | 06/20/2014        | 904754 PLASCO                                    |          | 360.00           |
|                |                   | 100-233-410-0000-10 SUPPLIES                     | 360.00   |                  |
| 178995         | 06/20/2014        | 904260 PRECIOUS SCHUMPERT                        |          | 59.81            |
|                |                   | 100-145-332-0000-10 TRAVEL                       | 16.80    |                  |
|                |                   | 100-145-332-0000-10 TRAVEL                       | 43.01    |                  |
| 178996         | 06/20/2014        | 209350 PURCHASE POWER                            |          | 3,671.22         |
|                |                   | 100-233-410-0000-16 SUPPLIES                     | 471.22   |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                     | 500.00   |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                     | 2,700.00 |                  |
| 178997         | 06/20/2014        | 906006 RACHEL PATTERSON                          |          | 211.03           |

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|                |                   | 793-271-410-0000-90 NON-INSTRUCTIONAL SUPPLIES | 62.24  |                  |
|                |                   | 793-271-410-0000-90 NON-INSTRUCTIONAL SUPPLIES | 148.79 |                  |
| 178998         | 06/20/2014        | 903099 R.A.I.D. CORPS                          |        | 400.00           |
|                |                   | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER    | 400.00 |                  |
| 178999         | 06/20/2014        | 215205 REALLY GOOD STUFF                       |        | 425.46           |
|                |                   | 201-112-410-0000-11 SUPPLY                     | 338.01 |                  |
|                |                   | 201-112-410-0000-11 SUPPLY                     | 87.45  |                  |
| 179000         | 06/20/2014        | 905895 UNIFIRST CORPORATION                    |        | 3,054.22         |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 105.67 |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 105.67 |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 105.67 |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 105.67 |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 105.67 |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES       | 42.00  |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES       | 42.00  |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES       | 42.00  |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES       | 42.00  |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES       | 42.80  |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES       | 46.12  |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES       | 46.12  |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES       | 46.12  |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES       | 46.44  |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES       | 46.12  |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES       | 46.12  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES       | 46.12  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES       | 46.12  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES       | 46.12  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES       | 46.12  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES       | 46.12  |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES       | 43.28  |                  |
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|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES       | 43.28  |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES             | 43.28  |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES             | 43.28  |                  |

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|                |                   | 100-254-410-1000-90 MAINT SUPPLIES             | 43.28     |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES             | 43.28     |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES             | 43.28     |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 111.03    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 111.03    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 111.03    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 111.03    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 111.03    |                  |
| 179001         | 06/20/2014        | 216490 RESEARCH PRESS PUBLISHERS               |           | 118.63           |
|                |                   | 217-114-410-0000-90 SUPPLIES                   | 86.79     |                  |
|                |                   | 217-114-410-0000-90 SUPPLIES                   | 31.84     |                  |
| 179002         | 06/20/2014        | 216730 RESOURCES FOR READING                   |           | 344.52           |
|                |                   | 218-112-410-0000-14 SUPPLIES                   | 344.52    |                  |
| 179003         | 06/20/2014        | 902121 ROBBIE WIGGINS                          |           | 180.88           |
|                |                   | 100-145-332-0000-10 TRAVEL                     | 180.88    |                  |
| 179004         | 06/20/2014        | 906688 ROGERS AND SPRINKLE LLC                 |           | 7,600.00         |
|                |                   | 100-254-323-0000-95 REPAIRS & MAINTENANCE      | 3,700.00  |                  |
|                |                   | 100-254-323-0000-95 REPAIRS & MAINTENANCE      | 3,900.00  |                  |
| 179005         | 06/20/2014        | 902916 SALEM PRESS                             |           | 185.25           |
|                |                   | 100-222-460-0000-10 LIBRARY BOOKS              | 185.25    |                  |
| 179006         | 06/20/2014        | 220451 SAMS CLUB                               |           | 2,965.21         |
|                |                   | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER    | 473.74    |                  |
|                |                   | 100-113-410-0003-14 AFTER SCHOOL EXPENSE       | 500.55    |                  |
|                |                   | 716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES | 576.41    |                  |
|                |                   | 716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES | 163.41    |                  |
|                |                   | 716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES | 254.93    |                  |
|                |                   | 713-271-660-0003-13 NON-INSTRUCTIONAL OTHER    | 196.29    |                  |
|                |                   | 100-233-410-0000-13 SUPPLIES                   | 468.69    |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                   | 9.93      |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                   | 61.49     |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                   | 259.77    |                  |
| 179007         | 06/20/2014        | 224579 SC DEPARTMENT OF EDUCATION              |           | 13,614.57        |
|                |                   | 100-255-323-0000-91 REPAIRS AND MTN            | 13,614.57 |                  |
| 179008         | 06/20/2014        | 224100 SC DEPT. OF EDUCATION                   |           | 331.23           |
|                |                   | 100-001-995-0000-00 TRANSPORTATION CHARGES     | 331.23    |                  |
| 179009         | 06/20/2014        | 226000 SC SCHOOL BOARDS ASSOCIATION            |           | 18,840.00        |
|                |                   | 100-231-640-0000-91 DUES AND FEES              | 18,840.00 |                  |
| 179010         | 06/20/2014        | 905155 SHERWIN WILLIAMS                        |           | 217.38           |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES       | 217.38    |                  |
| 179011         | 06/20/2014        | 902882 SHIFFLER EQUIPMENT SALES                |           | 762.63           |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 762.63    |                  |
| 179012         | 06/20/2014        | 232295 SIMPLEX GRINNELL                        |           | 320.00           |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 320.00    |                  |
| 179013         | 06/20/2014        | 233300 SMITH TURF & IRRIGATION CO.             |           | 444.28           |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 444.28    |                  |
| 179014         | 06/20/2014        | 904218 SCHOOL SPECIALTY                        |           | 889.29           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                      |                        | <u>CHECK AMT</u>         |
|----------------|-------------------|---|------------------------|--------------------------|
|                |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES     | 285.43                 |                          |
|                |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES     | 335.92                 |                          |
|                |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES     | -285.52                |                          |
|                |                   | 100-222-430-0000-12 BOOKS                   | 11.57                  |                          |
|                |                   | 100-222-440-0000-12 PERIODICALS             | 63.66                  |                          |
|                |                   | 100-222-445-0000-12 TECHNOLOGY              | 40.51                  |                          |
|                |                   | 100-222-430-0000-12 BOOKS                   | 43.56                  |                          |
|                |                   | 100-222-440-0000-12 PERIODICALS             | 238.21                 |                          |
|                |                   | 100-222-445-0000-12 TECHNOLOGY              | 155.95                 |                          |
| 179015         | 06/20/2014        | 205507 TAMMY PARHAM                         |                        | 116.48                   |
|                |                   | 100-145-332-0000-10 TRAVEL                  | 116.48                 |                          |
| 179016         | 06/20/2014        | 905948 TARA HOWELL                          |                        | 54.88                    |
|                |                   | 100-233-332-0000-11 TRAVEL                  | 54.88                  |                          |
| 179017         | 06/20/2014        | 902019 TERRY JACKSON                        |                        | 33.60                    |
|                |                   | 100-145-332-0000-12 TRAVEL                  | 33.60                  |                          |
| 179018         | 06/20/2014        | 901274 VISA                                 |                        | 1,967.76                 |
|                |                   | 100-264-360-0000-91 PRINTING & BINDING      | 1,700.15               |                          |
|                |                   | 100-264-360-0000-91 PRINTING & BINDING      | 119.14                 |                          |
|                |                   | 100-264-360-0000-91 PRINTING & BINDING      | 65.45                  |                          |
|                |                   | 100-264-360-0000-91 PRINTING & BINDING      | 83.02                  |                          |
| 179019         | 06/20/2014        | 904059 WHITESIDES CLEANERS                  |                        | 220.64                   |
|                |                   | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 220.64                 |                          |
| 179020         | 06/20/2014        | 258150 YORK COUNTY FINANCE                  |                        | 23.50                    |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 23.50                  |                          |
|                |                   | CHECK RUN: 877                              | NUMBER OF CHECKS: 112  | <u>319,838.36</u>        |
|                |                   |   | NUMBER OF EPAYMENTS: 0 | <u>0.00</u>              |
|                |                   |   |                        | <u>319,838.36</u>        |
|                |                   | TOTAL NUMBER OF CHECKS:                     | 112                    | 319,838.36               |
|                |                   | TOTAL NUMBER OF EPAYMENTS:                  | 0                      | 0.00                     |
|                |                   |   |                        | <u><u>319,838.36</u></u> |



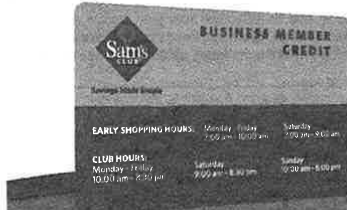
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Next time you're visiting your local Walmart, don't forget your Sam's Club Business Credit card!

## Sam's Club<sup>SM</sup> Credit

CLOVER SCHOOL DISTRICT  
Account Number: [REDACTED]

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

2-1

| Summary of Account Activity |                   | Payment Information       |            |
|-----------------------------|-------------------|---------------------------|------------|
| Previous Balance            | \$2,847.09        | New Balance               | \$2,965.21 |
| - Payments                  | \$2,847.09        | Total Minimum Payment Due | \$124.00   |
| + Purchases/Debits          | \$2,965.21        | Payment Due Date          | 07/02/2014 |
| <b>New Balance</b>          | <b>\$2,965.21</b> |                           |            |
| Credit Limit                | \$12,000.00       |                           |            |
| Available Credit            | \$9,034.00        |                           |            |
| Statement Closing Date      | 06/07/2014        |                           |            |
| Days in Billing Cycle       | 31                |                           |            |

| Transaction Summary |           |                   |                                      |                     |   |
|---------------------|-----------|-------------------|--------------------------------------|---------------------|---|
| Tran Date           | Post Date | Reference Number  | Description of Transaction or Credit | Amount              |   |
| 05/17               | 05/17     | P928000GW01MNN7WM | SAM'S CLUB 006236 ROCK HILL SC       | PO 72744 - \$473.74 | - |
|                     |           |                   | TOTAL FOR AUTHORIZED BUYER NO 24     | \$473.74            |   |
| 05/05               | 05/08     | P928000GG01GR681G | SAM'S CLUB 006414 GASTONIA NC        | PO 73178 - \$500.55 | - |
|                     |           |                   | TOTAL FOR AUTHORIZED BUYER NO 26     | \$500.55            |   |
| 05/05               | 05/08     | P928000GG01GR681R | SAM'S CLUB 006414 GASTONIA NC        | PO 72956 - \$576.41 | - |
| 05/15               | 05/15     | P928000GS01LV3KED | SAM'S CLUB 006414 GASTONIA NC        | PO 72956 - \$163.41 | - |
| 06/02               | 06/02     | P928000HQ00YZJ75V | SAM'S CLUB 006414 GASTONIA NC        | PO 72956 - \$254.93 | - |
|                     |           |                   | TOTAL FOR AUTHORIZED BUYER NO 35     | \$994.75            |   |
| 05/07               | 05/08     | P928000GK01HHM0NX | SAM'S CLUB 006414 GASTONIA NC        | PO 69570 - \$196.29 | - |
| 05/29               | 05/29     | P928000H801SSVE4Y | SAM'S CLUB 006414 GASTONIA NC        | PO 69570 - \$468.69 | - |
|                     |           |                   | TOTAL FOR AUTHORIZED BUYER NO 39     | \$664.98            |   |
| 05/05               | 05/08     | P928000GG01GR680Y | SAM'S CLUB 006414 GASTONIA NC        | PO 69983 - \$9.93   | - |
| 05/15               | 05/15     | P928000GS01LV3KE5 | SAM'S CLUB 006414 GASTONIA NC        | PO 69983 - \$61.49  | - |

(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: GSEC100. 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 |
|---------------------------|------------------|-------------|
| \$124.00                  | 07/02/2014       | \$2,965.21  |

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 29710-1155

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



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



**You click. We pull. You save.**

### Transaction Summary (Continued)

| Tran Date | Post Date | Reference Number  | Description of Transaction or Credit | Amount              |
|-----------|-----------|-------------------|--------------------------------------|---------------------|
| 05/28     | 05/28     | P928000H801SSVE4N | SAM'S CLUB 006414 GASTONIA NC        | <del>\$259.77</del> |
|           |           |                   | TOTAL FOR AUTHORIZED BUYER NO 42     | \$331.19            |
| 05/18     | 05/18     | P928000GW01Q4MPMB | PAYMENT - THANK YOU                  | (\$2,847.09)        |

### 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:** Effective June 2, 2014, GE Capital Retail Bank ("GECRB") changed its name to Synchrony Bank ("SYNCB"). During the transition you may see communications with either name. For more information please visit [gecrb.com/synchronybank](http://gecrb.com/synchronybank)

### Member News and Information

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