

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/21/2015 TO 2/27/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                         |                        | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------------|------------------|
| CHECK RUN: 936 |                   |  |                        |                  |
| 184333         | 02/23/2015        | 903242 YORK COUNTY GOVERNMENT                  |                        | 500.00           |
|                |                   | 520-253-323-0000-91 CONTRACTED SERVICES        | 500.00                 |                  |
|                |                   | CHECK RUN: 936                                 | NUMBER OF CHECKS: 1    | 500.00           |
|                |                   |  | NUMBER OF EPAYMENTS: 0 | 0.00             |
|                |                   |  |                        | 500.00           |
| CHECK RUN: 937 |                   |  |                        |                  |
| 184334         | 02/25/2015        | 151460 4S SIGN & SUPPLY, INC.                  |                        | 401.79           |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES       | 205.45                 |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 196.34                 |                  |
| 184335         | 02/25/2015        | 100675 ACADEMIC THERAPY PUBLICATIONS           |                        | 55.00            |
|                |                   | 203-215-410-0000-62 SPEECH DIAGNOSTIC SUPPLIES | 55.00                  |                  |
| 184336         | 02/25/2015        | 901577 ACCURATE LABEL DESIGNS                  |                        | 147.95           |
|                |                   | 100-233-410-2000-51 K-2 SUPPLIES               | 147.95                 |                  |
| 184337         | 02/25/2015        | 903324 ALICE RABUN                             |                        | 49.99            |
|                |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES        | 49.99                  |                  |
| 184338         | 02/25/2015        | 104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC |                        | 773.49           |
|                |                   | 100-000-471-0002-00 AMERICAN FAMILY PRE/TAX    | 773.49                 |                  |
| 184339         | 02/25/2015        | 902102 AMY GILHAM                              |                        | 82.77            |
|                |                   | 349-112-410-0000-18 SUPPLIES                   | 82.77                  |                  |
| 184340         | 02/25/2015        | 905664 APPLE INC.                              |                        | 1,000.00         |
|                |                   | 203-126-410-0000-47 SUPPLIES                   | 500.00                 |                  |
|                |                   | 203-213-410-0000-62 PT/OT SUPPLIES             | 500.00                 |                  |
| 184341         | 02/25/2015        | 902856 APPLE COMPUTER                          |                        | 10,860.50        |
|                |                   | 100-266-445-5000-91 TECHNOLOGY-APPLE           | 10,860.50              |                  |
| 184342         | 02/25/2015        | 906646 APPLE FINANCIAL SERVICES                |                        | 1,391,748.52     |
|                |                   | 100-266-445-5000-91 TECHNOLOGY-APPLE           | 1,391,748.52           |                  |
| 184343         | 02/25/2015        | 105750 LEARNING LABS, INC.                     |                        | 1,417.73         |
|                |                   | 207-115-410-0000-10 SUPPLIES                   | 53.48                  |                  |
|                |                   | 100-115-410-1001-10 SUPPLIES-MEGATRONICS       | 1,364.25               |                  |
| 184344         | 02/25/2015        | 104010 ARSCO RETIREMENT MANAGER                |                        | 15,131.74        |
|                |                   | 100-000-454-1002-00 VALIC ORP                  | 9,311.82               |                  |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT         | 5,819.92               |                  |
| 184345         | 02/25/2015        | 110301 AT&T                                    |                        | 1,140.86         |
|                |                   | 100-254-340-0000-16 TELEPHONE                  | 115.67                 |                  |
|                |                   | 100-254-340-0000-51 TELEPHONE                  | 825.31                 |                  |
|                |                   | 100-254-340-0000-51 TELEPHONE                  | 159.91                 |                  |
|                |                   | 100-254-340-0000-16 TELEPHONE                  | 39.97                  |                  |
| 184346         | 02/25/2015        | 108700 BAKER DISTRIBUTING CO.                  |                        | 2,674.14         |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 22.95                  |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                      |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 1,370.67 |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES    | 538.55   |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES    | 127.71   |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 216.05   |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | -32.38   |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES    | 84.79    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 27.54    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 6.17     |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES    | 312.09   |                  |
| 184347         | 02/25/2015        | 111400 BETHANY ELEMENTARY SCHOOL            |          | 65.95            |
|                |                   | 100-233-410-0000-11 SUPPLIES                | 65.95    |                  |
| 184348         | 02/25/2015        | 250252 BEYOND PLAY                          |          | 171.75           |
|                |                   | 214-213-410-0000-47 SUPPLIES                | 171.75   |                  |
| 184349         | 02/25/2015        | 900029 BMW ZENTRUM                          |          | 77.00            |
|                |                   | 710-271-660-0039-10 NON-INSTRUCTINAL OTHER  | 77.00    |                  |
| 184350         | 02/25/2015        | 900395 BOU BAKER                            |          | 260.68           |
|                |                   | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER | 260.68   |                  |
| 184351         | 02/25/2015        | 906905 BRENDA CROSBY                        |          | 337.89           |
|                |                   | 218-221-332-0000-11 TRAVEL                  | 337.89   |                  |
| 184352         | 02/25/2015        | 906630 BRIDGETEK SOLUTIONS LLC              |          | 1,337.50         |
|                |                   | 100-266-445-0000-92 TECHNOLOGY SUPPLIES     | 1,337.50 |                  |
| 184353         | 02/25/2015        | 906610 BROACH COACH CHARTERS                |          | 2,413.00         |
|                |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER | 2,413.00 |                  |
| 184354         | 02/25/2015        | 907012 BROAD RIVER BAPTIST CHURCH           |          | 50.00            |
|                |                   | 100-221-410-2000-67 MEMORIALS               | 50.00    |                  |
| 184355         | 02/25/2015        | 904429 CAL-GRAPHICS                         |          | 208.65           |
|                |                   | 710-271-660-0045-10 NON-INSTRUCTIONAL OTHER | 208.65   |                  |
| 184356         | 02/25/2015        | 905264 CAROLINA BUSINESS SUPPLIES           |          | 2,126.55         |
|                |                   | 100-232-410-0000-91 SUPPLIES                | 96.29    |                  |
|                |                   | 100-232-410-0000-91 SUPPLIES                | 25.82    |                  |
|                |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES     | 30.58    |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                | 24.75    |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                | 340.71   |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                | 422.63   |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                | 81.28    |                  |
|                |                   | 100-233-410-0000-11 SUPPLIES                | 536.26   |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                | 42.80    |                  |
|                |                   | 100-233-410-0000-10 SUPPLIES                | 220.38   |                  |
|                |                   | 918-181-410-0000-85 SUPPLIES                | 274.94   |                  |
|                |                   | 918-181-410-0000-85 SUPPLIES                | -27.81   |                  |
|                |                   | 918-181-410-0000-85 SUPPLIES                | 27.81    |                  |
|                |                   | 201-112-410-0000-18 SUPPLY                  | 30.11    |                  |
| 184357         | 02/25/2015        | 901859 CAROLINA LAWN & LANDSCAPING          |          | 19,845.00        |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                          |           | <u>CHECK AMT</u> |
|----------------|-------------------|---|-----------|------------------|
|                |                   | 100-254-323-0000-95 REPAIRS & MAINTENANCE       | 19,845.00 |                  |
| 184358         | 02/25/2015        | 906546 CEMCO SYSTEMS, INC                       |           | 718.07           |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES        | 718.07    |                  |
| 184359         | 02/25/2015        | 906407 CHARLESTON CONVENTION AND GROUP SERVICES |           | 1,000.00         |
|                |                   | 716-271-660-0015-16 NON-INSTRUCTIONAL OTHER     | 1,000.00  |                  |
| 184360         | 02/25/2015        | 906513 CHESTER COUNTY FAMILY COURT              |           | 427.35           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT            | 427.35    |                  |
| 184361         | 02/25/2015        | 253895 CHRISTY WILSON                           |           | 78.20            |
|                |                   | 100-221-332-0000-67 TRAVEL-DAMM                 | 78.20     |                  |
| 184362         | 02/25/2015        | 906570 CINDY HENDRICKSON                        |           | 36.22            |
|                |                   | 100-233-410-2000-51 K-2 SUPPLIES                | 36.22     |                  |
| 184363         | 02/25/2015        | 906010 CITY ELECTRIC SUPPLY                     |           | 5,786.93         |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES        | -214.00   |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES        | 2,384.97  |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES        | 2,354.00  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES        | 630.98    |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES        | 630.98    |                  |
| 184364         | 02/25/2015        | 905189 CLEMSON UNIVERSITY                       |           | 18.00            |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES        | 18.00     |                  |
| 184365         | 02/25/2015        | 127000 CLERK OF COURT                           |           | 661.50           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT            | 661.50    |                  |
| 184366         | 02/25/2015        | 904953 CLICK 2 MAIL                             |           | 252.64           |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER     | 252.64    |                  |
| 184367         | 02/25/2015        | 129786 COLLEGE OF CHARLESTON                    |           | 145.00           |
|                |                   | 100-264-332-0000-91 TRAVEL & RECRUITMENT        | 145.00    |                  |
| 184368         | 02/25/2015        | 129900 COLONIAL LIFE & ACCIDENT INS.            |           | 366.27           |
|                |                   | 100-000-463-0000-00 COLONIAL LIFE               | 366.27    |                  |
| 184369         | 02/25/2015        | 902377 COMPORIUM COMMUNICATIONS                 |           | 22.99            |
|                |                   | 100-254-340-0000-95 TELEPHONE                   | 22.99     |                  |
| 184370         | 02/25/2015        | 904078 COMPORIUM COMMUNICATIONS                 |           | 1,149.50         |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES        | 433.80    |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES        | 82.50     |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES        | 633.20    |                  |
| 184371         | 02/25/2015        | 130948 COMPORIUM SECURITY                       |           | 348.00           |
|                |                   | 100-254-323-0000-92 PURCHASED SERVICES          | 16.00     |                  |
|                |                   | 100-254-323-1000-10 CONTRACTS                   | 89.00     |                  |
|                |                   | 100-254-323-1000-11 CONTRACTS                   | 25.00     |                  |
|                |                   | 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     |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
|                |                   | 100-254-323-1000-47 CONTRACTS                           | 34.00    |                  |
|                |                   | 100-254-323-1000-51 MAINTENANCE CONTRACTS               | 34.00    |                  |
|                |                   | 100-254-323-1000-82 CONTRACTS                           | 16.00    |                  |
|                |                   | 100-254-323-1000-91 CONTRACT                            | 36.00    |                  |
|                |                   | 100-254-323-1000-95 CONTRACTS                           | 18.00    |                  |
| 184372         | 02/25/2015        | 119800 CONSECO HEALTH                                   |          | 610.60           |
|                |                   | 100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY    | 610.60   |                  |
| 184373         | 02/25/2015        | 903305 COUNTRY MEATS                                    |          | 534.00           |
|                |                   | 710-271-660-0047-10 NON-INSTRUCTIONAL OTHER             | 534.00   |                  |
| 184374         | 02/25/2015        | 901422 COURTNEY JONES                                   |          | 62.09            |
|                |                   | 203-211-332-0000-10 TRAVEL                              | 62.09    |                  |
| 184375         | 02/25/2015        | 132771 COURTNEYS BBQ                                    |          | 43.38            |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 43.38    |                  |
| 184376         | 02/25/2015        | 134400 CROWN TROPHY                                     |          | 15.20            |
|                |                   | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES          | 15.20    |                  |
| 184377         | 02/25/2015        | 901833 CRYSTAL KLEAN                                    |          | 332.31           |
|                |                   | 100-254-323-2000-91 CLEANING SERVICE                    | 332.31   |                  |
| 184378         | 02/25/2015        | 907004 CYNTHIA MENZ                                     |          | 106.74           |
|                |                   | 714-190-410-0004-14 INSTRUCTIONAL SUPPLIES              | 106.74   |                  |
| 184379         | 02/25/2015        | 904184 DAVIS PUBLICATIONS                               |          | 789.80           |
|                |                   | 960-113-410-0000-14 LOTTERY SUPPLIES                    | 789.80   |                  |
| 184380         | 02/25/2015        | 118280 DEBORAH FAULKNER                                 |          | 183.51           |
|                |                   | 201-113-410-0000-18 SUPPLIES                            | 167.11   |                  |
|                |                   | 201-113-410-0000-18 SUPPLIES                            | 16.40    |                  |
| 184381         | 02/25/2015        | 138200 DEMCO  |          | 279.94           |
|                |                   | 711-271-410-0008-11 NON-INSTRUCTIONAL SUPPLIES          | 31.74    |                  |
|                |                   | 718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES          | 202.19   |                  |
|                |                   | 713-271-660-0009-13 NON-INSTRUCTIONAL OTHER             | 46.01    |                  |
| 184382         | 02/25/2015        | 906907 DINA SMITH                                       |          | 446.38           |
|                |                   | 219-122-332-0000-85 TRAVEL                              | 446.38   |                  |
| 184383         | 02/25/2015        | 901234 DIVERSIFIED SIGNS & GRAPHICS                     |          | 1,861.80         |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER             | 1,765.50 |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 96.30    |                  |
| 184384         | 02/25/2015        | 903080 DOUBLE B GRAPHIX                                 |          | 805.08           |
|                |                   | 710-271-660-0009-10 NON-INSTRUCTIONAL OTHER             | 805.08   |                  |
| 184385         | 02/25/2015        | 140970 DRAMATIC PUBLISHING CO.                          |          | 150.00           |
|                |                   | 710-271-660-0082-10 NON-INSTRUCTIONAL OTHER             | 150.00   |                  |
| 184386         | 02/25/2015        | 902142 DREW HEFNER                                      |          | 83.20            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 83.20    |                  |
| 184387         | 02/25/2015        | 141400 DUKE ENERGY                                      |          | 25,865.33        |
|                |                   | 100-254-470-0000-12 ENERGY                              | 2,728.59 |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                      |           | <u>CHECK AMT</u> |
|----------------|-------------------|---|-----------|------------------|
|                |                   | 100-254-470-0000-12 ENERGY                  | 5,073.35  |                  |
|                |                   | 100-254-470-0000-16 ENERGY                  | 1,302.94  |                  |
|                |                   | 100-254-470-0000-47 ENERGY                  | 4,415.43  |                  |
|                |                   | 100-254-470-0000-16 ENERGY                  | 12,288.38 |                  |
|                |                   | 100-254-470-0000-12 ENERGY                  | 56.64     |                  |
| 184388         | 02/25/2015        | 127345 EDDIE L. CLINTON                     |           | 73.71            |
|                |                   | 100-221-332-0000-67 TRAVEL-DAMM             | 73.71     |                  |
| 184389         | 02/25/2015        | 906935 EDUCATIONAL TRAVEL ADVENTURES        |           | 7,993.48         |
|                |                   | 716-271-660-0019-16 NON-INSTRUCTIONAL OTHER | 7,993.48  |                  |
| 184390         | 02/25/2015        | 145200 ELECTRICAL DISTRIBUTORS, INC.        |           | 686.31           |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 43.68     |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 128.42    |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES    | 128.42    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 30.98     |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES    | 168.21    |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES    | 168.21    |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES    | 18.39     |                  |
| 184391         | 02/25/2015        | 902107 ELIZABETH EATON                      |           | 136.50           |
|                |                   | 100-113-410-0002-18 FOURTH GRADE SUPPLIES   | 136.50    |                  |
| 184392         | 02/25/2015        | 902109 ELIZABETH GOFF                       |           | 25.77            |
|                |                   | 100-266-445-0000-91 TECHNOLOGY SUPPLIES     | 25.77     |                  |
| 184393         | 02/25/2015        | 905692 ELIZABETH JOHNSON                    |           | 717.32           |
|                |                   | 100-231-332-0000-91 TRAVEL                  | 717.32    |                  |
| 184394         | 02/25/2015        | 146300 ELLISON EDUCATIONAL EQUIPMENT, INC.  |           | 31.00            |
|                |                   | 710-271-660-0101-10 NON-INSTRUCTION OTHER   | 31.00     |                  |
| 184395         | 02/25/2015        | 131300 ENCORE TECHNOLOGY GROUP, LLC         |           | 12,305.00        |
|                |                   | 100-266-445-0000-91 TECHNOLOGY SUPPLIES     | 4,675.90  |                  |
|                |                   | 100-266-445-0000-91 TECHNOLOGY SUPPLIES     | 7,629.10  |                  |
| 184396         | 02/25/2015        | 902318 EURO SPORT/SOCCER.COM                |           | 4,206.75         |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 979.13    |                  |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 151.39    |                  |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 231.53    |                  |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 653.22    |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 561.13    |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 1,585.45  |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 44.90     |                  |
| 184397         | 02/25/2015        | 904382 EXCENT                               |           | 2,829.35         |
|                |                   | 214-149-313-0000-62 PURCHASED SERVICES      | 2,829.35  |                  |
| 184398         | 02/25/2015        | 906913 EXECUTIVE DESIGNS                    |           | 30.00            |
|                |                   | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 30.00     |                  |
| 184399         | 02/25/2015        | 149000 FARMERS SERVICE CENTER               |           | 752.91           |
|                |                   | 100-115-410-0000-10 SUPPLIES                | 315.12    |                  |
|                |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER | 208.65    |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |           | <u>CHECK AMT</u> |
|----------------|-------------------|---|-----------|------------------|
|                |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER             | 229.14    |                  |
| 184400         | 02/25/2015        | 149320 FBMC SOUTH CAROLINA MONEYPLUS                    |           | 10,577.36        |
|                |                   | 100-000-482-0000-00 MONEY PLUS - DEP. CARE              | 400.00    |                  |
|                |                   | 100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT. | 10,127.36 |                  |
|                |                   | 100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT. | 50.00     |                  |
| 184401         | 02/25/2015        | 149321 WAGeworks, INC.                                  |           | 524.82           |
|                |                   | 100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS    | 524.82    |                  |
| 184402         | 02/25/2015        | 149450 FEDEX  |           | 50.56            |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 50.56     |                  |
| 184403         | 02/25/2015        | 149505 FERGUSON ENTERPRISES, INC.                       |           | 2,615.80         |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES                | 659.17    |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES                | 650.06    |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 997.07    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 309.50    |                  |
| 184404         | 02/25/2015        | 150590 FOGLES ELECTRICAL, PLUMBING & MOBILE             |           | 9.10             |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 9.10      |                  |
| 184405         | 02/25/2015        | 150810 FOOD LION  |           | 266.03           |
|                |                   | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER             | 20.91     |                  |
|                |                   | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER             | 89.61     |                  |
|                |                   | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER             | 14.56     |                  |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 34.22     |                  |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 16.76     |                  |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 83.44     |                  |
|                |                   | 203-128-410-0000-51 SUPPLIES                            | 6.53      |                  |
| 184406         | 02/25/2015        | 152370 FROG PUBLICATIONS                                |           | 390.77           |
|                |                   | 960-113-410-0000-14 LOTTERY SUPPLIES                    | 390.77    |                  |
| 184407         | 02/25/2015        | 905554 FULL COMPASS SYSTEMS LTD                         |           | 16.08            |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 16.08     |                  |
| 184408         | 02/25/2015        | 903506 GLAZIER CLINICS                                  |           | 329.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 329.00    |                  |
| 184409         | 02/25/2015        | 905246 GLOBAL INDUSTRIAL                                |           | 1,896.39         |
|                |                   | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES          | 1,896.39  |                  |
| 184410         | 02/25/2015        | 900621 GLORIA MCGINNAS                                  |           | 57.68            |
|                |                   | 710-271-660-0046-10 NON-INSTRUCTIONAL OTHER             | 57.68     |                  |
| 184411         | 02/25/2015        | 249590 GRAINGER   |           | 258.16           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 14.96     |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 6.08      |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 237.12    |                  |
| 184412         | 02/25/2015        | 157301 GRAYBAR ELECTRIC COMPANY                         |           | 1,610.35         |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 1,433.80  |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 35.31     |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES                | 35.31     |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                       |          | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES     | 35.31    |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES     | 35.31    |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES     | 35.31    |                  |
| 184413         | 02/25/2015        | 906662 HAMPTON INN - ROCK HILL               |          | 921.30           |
|                |                   | 710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER  | 921.30   |                  |
| 184414         | 02/25/2015        | 901848 HARTFORD                              |          | 15,561.83        |
|                |                   | 100-000-454-1003-00 ING RETIREMENT PLANS     | 9,576.51 |                  |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT       | 5,985.32 |                  |
| 184415         | 02/25/2015        | 906361 HEATHER MARTIN                        |          | 270.14           |
|                |                   | 710-271-660-0078-10 NON-INSTRUCTIONAL OTHER  | 270.14   |                  |
| 184416         | 02/25/2015        | 905453 HEATHER PARKER                        |          | 105.90           |
|                |                   | 100-233-410-0000-10 SUPPLIES                 | 105.90   |                  |
| 184417         | 02/25/2015        | 900104 HEINEMANN                             |          | 1,424.20         |
|                |                   | 960-113-410-0000-12 LOTTERY SUPPLIES         | 455.40   |                  |
|                |                   | 201-111-410-0000-14 SUPPLIES                 | 910.80   |                  |
|                |                   | 201-111-410-0000-11 SUPPLIES                 | 58.00    |                  |
| 184418         | 02/25/2015        | 905551 HERFF JONES                           |          | 1.97             |
|                |                   | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER  | 1.97     |                  |
| 184419         | 02/25/2015        | 905122 HERTZ EQUIPMENT RENTAL                |          | 762.91           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES     | 762.91   |                  |
| 184420         | 02/25/2015        | 905868 HEZEKIAH MASSEY                       |          | 437.71           |
|                |                   | 100-114-331-0000-90 STUDENT TRANSPORTATION   | 437.71   |                  |
| 184421         | 02/25/2015        | 906431 HOSA - FUTURE HEALTH PROFESSIONALS    |          | 15.00            |
|                |                   | 710-271-660-0108-10 OTHER                    | 15.00    |                  |
| 184422         | 02/25/2015        | 175100 HUMANA SPECIALTY BENEFITS             |          | 1,304.13         |
|                |                   | 100-000-464-0000-00 KANAWHA                  | 1,304.13 |                  |
| 184423         | 02/25/2015        | 903905 JAMIE STUART                          |          | 136.50           |
|                |                   | 100-221-332-1000-91 TRAVEL                   | 136.50   |                  |
| 184424         | 02/25/2015        | 905076 JANE C. HAYES                         |          | 110.00           |
|                |                   | 712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL | 110.00   |                  |
| 184425         | 02/25/2015        | 905076 JANE C. HAYES                         |          | 110.00           |
|                |                   | 747-001-790-0002-47 OTHER                    | 110.00   |                  |
| 184426         | 02/25/2015        | 906917 JEAN WEISNER                          |          | 133.51           |
|                |                   | 791-271-332-0000-91 TRAVEL                   | 24.15    |                  |
|                |                   | 203-224-332-0000-62 TRAVEL                   | 109.36   |                  |
| 184427         | 02/25/2015        | 906348 JEFFERY SIGMON                        |          | 49.45            |
|                |                   | 100-221-332-0000-67 TRAVEL-DAMM              | 49.45    |                  |
| 184428         | 02/25/2015        | 906622 JENNIFER RESCHLY                      |          | 59.75            |
|                |                   | 710-271-660-0054-10 NON INSTRUCTIONAL-OTHER  | 59.75    |                  |
| 184429         | 02/25/2015        | 900664 JOE GORDON                            |          | 674.12           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                       |          | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
|                |                   | 100-231-332-0000-91 TRAVEL                   | 674.12   |                  |
| 184430         | 02/25/2015        | 901707 JOEL E. WOOD & ASSOCIATES, LLC        |          | 2,000.00         |
|                |                   | 100-254-323-0000-10 PURCHASED SERVICES       | 2,000.00 |                  |
| 184431         | 02/25/2015        | 905989 JUGS SPORTS                           |          | 297.36           |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER  | 297.36   |                  |
| 184432         | 02/25/2015        | 906137 JUMP ROPE FOR HEART                   |          | 2,574.57         |
|                |                   | 714-271-660-0008-14 NON-INSTRUCTIONAL OTHER  | 2,574.57 |                  |
| 184433         | 02/25/2015        | 904787 JUNES BUS TOURS LLC                   |          | 1,150.00         |
|                |                   | 100-112-331-0003-12 3RD GRADE PUPIL TRANS    | 394.95   |                  |
|                |                   | 712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL | 755.05   |                  |
| 184434         | 02/25/2015        | 172200 JW PEPPER & SON, INC.                 |          | 159.16           |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER  | 25.98    |                  |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER  | 47.28    |                  |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER  | 74.25    |                  |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER  | 1.90     |                  |
|                |                   | 716-190-410-0035-16 SUPPLIES                 | 9.75     |                  |
| 184435         | 02/25/2015        | 906423 KELLY SERVICES                        |          | 47,155.97        |
|                |                   | 100-111-323-0000-11 CONTRACTED SERVICES      | 91.00    |                  |
|                |                   | 100-111-323-0000-51 CONTRACTED SERVICES      | 45.50    |                  |
|                |                   | 100-122-323-0000-16 CONTRACTED SERVICES      | 91.00    |                  |
|                |                   | 100-111-323-0000-11 CONTRACTED SERVICES      | 2,484.95 |                  |
|                |                   | 100-111-323-0000-12 CONTRACTED SERVICES      | 476.00   |                  |
|                |                   | 100-111-323-0000-14 CONTRACTED SERVICES      | 91.00    |                  |
|                |                   | 100-111-323-0000-18 CONTRACTED SERVICES      | 455.00   |                  |
|                |                   | 100-111-323-0000-47 CONTRACTED SERVICES      | 2,713.95 |                  |
|                |                   | 100-111-323-0000-51 CONTRACTED SERVICES      | 1,340.50 |                  |
|                |                   | 100-112-323-0000-11 CONTRACTED SERVICES      | 273.00   |                  |
|                |                   | 100-112-323-0000-12 CONTRACTED SERVICES      | 1,992.10 |                  |
|                |                   | 100-112-323-0000-14 CONTRACTED SERVICES      | 2,459.80 |                  |
|                |                   | 100-112-323-0000-18 CONTRACTED SERVICES      | 581.41   |                  |
|                |                   | 100-112-323-0000-47 CONTRACTED SERVICES      | 3,564.40 |                  |
|                |                   | 100-112-323-0000-51 CONTRACTED SERVICES      | 2,004.85 |                  |
|                |                   | 100-112-323-0000-90 CONTRACTED SERVICES      | 280.00   |                  |
|                |                   | 100-113-323-0000-11 CONTRACTED SERVICES      | 98.00    |                  |
|                |                   | 100-113-323-0000-12 CONTRACTED SERVICES      | 553.00   |                  |
|                |                   | 100-113-323-0000-13 CONTRACTED SERVICES      | 3,278.80 |                  |
|                |                   | 100-113-323-0000-14 CONTRACTED SERVICES      | 234.50   |                  |
|                |                   | 100-113-323-0000-16 CONTRACTED SERVICES      | 1,365.00 |                  |
|                |                   | 100-113-323-0000-18 CONTRACTED SERVICES      | 273.00   |                  |
|                |                   | 100-113-323-0000-47 CONTRACTED SERVICES      | 185.50   |                  |
|                |                   | 100-113-323-0000-51 CONTRACTED SERVICES      | 4,334.60 |                  |
|                |                   | 100-113-323-0000-90 CONTRACTED SERVICES      | 469.00   |                  |
|                |                   | 100-114-323-0000-10 CONTRACT SERVICES        | 4,988.00 |                  |
|                |                   | 100-114-323-0000-90 CONTRACTED SERVICES      | 637.00   |                  |
|                |                   | 100-115-323-0000-10 CONTRACTED SERVICES      | 1,190.00 |                  |
|                |                   | 100-122-323-0000-10 CONTRACTED SERVICES      | 136.50   |                  |



| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> |                       | <u>CHECK AMT</u> |
|----------------|-------------------|------------------------|-----------------------|------------------|
|                |                   | 100-122-323-0000-51    | CONTRACTED SERVICES   | 98.00            |
|                |                   | 100-127-323-0000-10    | CONTRACTED SERVICES   | 826.00           |
|                |                   | 100-127-323-0000-12    | CONTRACTED SERVICES   | 91.00            |
|                |                   | 100-127-323-0000-13    | CONTRACTED SERVICES   | 757.90           |
|                |                   | 100-127-323-0000-16    | CONTRACTED SERVICES   | 182.00           |
|                |                   | 100-128-323-0000-14    | CONTRACTED SERVICES   | 182.00           |
|                |                   | 100-137-323-0000-47    | CONTRACTED SERVICES   | 182.00           |
|                |                   | 100-139-323-0000-12    | CONTRACTED SERVICES   | 91.00            |
|                |                   | 100-139-323-0000-12    | CONTRACTED SERVICES   | 91.00            |
|                |                   | 100-139-323-0000-14    | CONTRACTED SERVICES   | 819.00           |
|                |                   | 100-139-323-0000-51    | CONTRACTED SERVICES   | 182.00           |
|                |                   | 100-161-323-0000-18    | CONTRACTED SERVICES   | 677.50           |
|                |                   | 100-161-323-0000-51    | CONTRACTED SERVICES   | 91.00            |
|                |                   | 100-213-323-0000-90    | CONTRACTED SERVICES   | 435.00           |
|                |                   | 100-222-323-0000-12    | CONTRACTED SERVICES   | 91.00            |
|                |                   | 100-222-323-0000-51    | CONTRACTED SERVICES   | 189.00           |
|                |                   | 100-233-323-0000-47    | CONTRACTED SERVICES   | 91.20            |
|                |                   | 100-254-323-0000-10    | PURCHASED SERVICES    | 605.81           |
|                |                   | 100-254-323-0000-12    | PURCHASED SERVICES    | 478.80           |
|                |                   | 100-254-323-0000-14    | PURCHASED SERVICES    | 456.00           |
|                |                   | 100-254-323-0000-18    | PURCHASED SERVICES    | 456.00           |
|                |                   | 100-254-323-0000-51    | REPAIRS & MAINTENANCE | 1,020.30         |
|                |                   | 100-264-323-0000-91    | CONTRACTED SERVICES   | 96.90            |
|                |                   | 201-112-323-0000-11    | CONTRACTED SERVICES   | 189.00           |
|                |                   | 201-112-323-0000-14    | CONTRACTED SERVICES   | 91.00            |
|                |                   | 203-121-323-0000-10    | CONTRACTED SERVICES   | 364.00           |
|                |                   | 203-121-323-0000-12    | CONTRACTED SERVICES   | 91.00            |
|                |                   | 203-121-323-0000-47    | CONTRACTED SERVICES   | 182.00           |
|                |                   | 203-122-323-0000-47    | CONTRACTED SERVICES   | 91.00            |
|                |                   | 203-137-323-0000-47    | CONTRACTED SERVICES   | 182.00           |
|                |                   | 203-161-323-0000-13    | CONTRACTED SERVICES   | 91.00            |
|                |                   | 203-161-323-0000-18    | CONTRACTED SERVICES   | 136.50           |
|                |                   | 600-256-323-0000-10    | CONTRACTED SERVICES   | 228.00           |
|                |                   | 600-256-323-0000-11    | CONTRACTED SERVICES   | 96.90            |
|                |                   | 600-256-323-0000-13    | CONTRACTED SERVICES   | 142.50           |
|                |                   | 600-256-323-0000-16    | CONTRACTED SERVICES   | 51.30            |
|                |                   | 600-256-323-0000-18    | CONTRACTED SERVICES   | 342.00           |
| 184436         | 02/25/2015        | 907018 KELLY USSERY    |                       | 353.90           |
|                |                   | 100-222-332-0000-14    | TRAVEL                | 353.90           |
| 184437         | 02/25/2015        | 906358 KELSEY ANDERSON |                       | 139.33           |
|                |                   | 100-115-410-0000-10    | SUPPLIES              | 139.33           |
| 184438         | 02/25/2015        | 107600 KEVIN AUSTIN    |                       | 100.00           |
|                |                   | 203-224-332-0000-62    | TRAVEL                | 100.00           |
| 184439         | 02/25/2015        | 901887 KEY SHOP        |                       | 396.97           |
|                |                   | 100-254-410-1000-10    | MAINTENANCE SUPPLIES  | 396.97           |
| 184440         | 02/25/2015        | 176650 KIMBALL-MIDWEST |                       | 2,404.76         |
|                |                   | 100-254-410-1000-10    | MAINTENANCE SUPPLIES  | 171.78           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                      |          | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES    | 171.77   |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES    | 171.77   |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES    | 171.77   |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES    | 171.77   |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES    | 171.77   |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES    | 171.77   |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES    | 171.77   |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES    | 171.77   |                  |
|                |                   | 100-254-410-1000-82 MAINTENANCE SUPPLIES    | 171.77   |                  |
|                |                   | 100-254-410-1000-85 MAINTENANCE SUPPLIES    | 171.77   |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES          | 171.77   |                  |
|                |                   | 100-254-410-1000-91 MAINTENANCE SUPPLIES    | 171.77   |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 171.74   |                  |
| 184441         | 02/25/2015        | 136250 KONICA MINOLTA BUSINESS SOLUTIONS    |          | 322.09           |
|                |                   | 100-188-410-0000-70 PARENTING SUPPLIES      | 322.09   |                  |
| 184442         | 02/25/2015        | 905249 KRISTEN CREPEAU                      |          | 284.00           |
|                |                   | 203-224-332-0000-62 TRAVEL                  | 284.00   |                  |
| 184443         | 02/25/2015        | 905969 LACROSSEBALLSTORE.COM                |          | 18.04            |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 18.04    |                  |
| 184444         | 02/25/2015        | 178700 LAKESHORE LEARNING MATERIALS         |          | 1,051.82         |
|                |                   | 960-113-410-0000-14 LOTTERY SUPPLIES        | 1,051.82 |                  |
| 184445         | 02/25/2015        | 905414 LASHANA BURRIS-WADE                  |          | 381.39           |
|                |                   | 100-233-332-0000-18 TRAVEL                  | 381.39   |                  |
| 184446         | 02/25/2015        | 906626 LATIBAH COLLARD GREEN MUSEUM         |          | 170.00           |
|                |                   | 100-114-332-0000-90 TRAVEL                  | 170.00   |                  |
| 184447         | 02/25/2015        | 906323 LAURA ANTINORO                       |          | 1,297.25         |
|                |                   | 219-122-332-0000-85 TRAVEL                  | 1,120.01 |                  |
|                |                   | 203-224-332-0000-62 TRAVEL                  | 177.24   |                  |
| 184448         | 02/25/2015        | 166527 LAURA HOLLAND                        |          | 189.00           |
|                |                   | 203-224-332-0000-62 TRAVEL                  | 189.00   |                  |
| 184449         | 02/25/2015        | 229930 LEE ANN SEAY                         |          | 14.95            |
|                |                   | 100-221-332-0000-67 TRAVEL-DAMM             | 14.95    |                  |
| 184450         | 02/25/2015        | 900593 LISA GADSDEN                         |          | 29.25            |
|                |                   | 100-112-410-0003-18 SUPPLIES-3RD GRADE      | 29.25    |                  |
| 184451         | 02/25/2015        | 902517 MACK OWENS                           |          | 77.63            |
|                |                   | 100-266-332-0000-91 TRAVEL                  | 77.63    |                  |
| 184452         | 02/25/2015        | 903474 MAJESTIC TOURS                       |          | 3,604.00         |
|                |                   | 201-112-332-0000-14 TRAVEL                  | 1,184.00 |                  |
|                |                   | 201-113-332-0000-14 TRAVEL                  | 2,420.00 |                  |
| 184453         | 02/25/2015        | 903050 MARC J. SOSNE                        |          | 64.76            |
|                |                   | 100-232-332-0000-91 TRAVEL                  | 64.76    |                  |
| 184454         | 02/25/2015        | 906754 MATCO TOOLS                          |          | 300.86           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                           |          | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
|                |                   | 325-115-410-0000-10 SUPPLIES                     | 300.86   |                  |
| 184455         | 02/25/2015        | 905275 MATTHEW BRESSLER                          |          | 21.85            |
|                |                   | 100-221-332-0000-67 TRAVEL-DAMM                  | 21.85    |                  |
| 184456         | 02/25/2015        | 903167 MATT HOFFMAN                              |          | 137.64           |
|                |                   | 100-266-332-0000-91 TRAVEL                       | 137.64   |                  |
| 184457         | 02/25/2015        | 900382 MECKLENBURG CTY PARKS & RECREATION        |          | 232.50           |
|                |                   | 712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL     | 232.50   |                  |
| 184458         | 02/25/2015        | 249990 MELANIE WALL                              |          | 213.90           |
|                |                   | 100-113-332-0000-91 TRAVEL                       | 109.25   |                  |
|                |                   | 100-113-332-0000-91 TRAVEL                       | 104.65   |                  |
| 184459         | 02/25/2015        | 900497 METLIFE c/o FASCore, LLC                  |          | 15,251.84        |
|                |                   | 100-000-454-1004-00 CITISTREET ORP               | 9,385.75 |                  |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT           | 5,866.09 |                  |
| 184460         | 02/25/2015        | 904830 RUGBY ARCHITECTURAL BUILDING PRODUCTS     |          | 1,730.15         |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES         | 1,730.15 |                  |
| 184461         | 02/25/2015        | 904790 MONICA ROVERI                             |          | 39.48            |
|                |                   | 100-222-410-0000-12 SUPPLIES                     | 39.48    |                  |
| 184462         | 02/25/2015        | 903812 MUSIC CENTER, INC.                        |          | 467.38           |
|                |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER      | 467.38   |                  |
| 184463         | 02/25/2015        | 904088 NATIONAL BENEFIT SERVICES, LLC            |          | 7,248.20         |
|                |                   | 100-000-471-0000-00 HORACE MANN                  | 7,248.20 |                  |
| 184464         | 02/25/2015        | 904402 NATION FORD HIGH SCHOOL                   |          | 75.00            |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER      | 75.00    |                  |
| 184465         | 02/25/2015        | 187240 NC CHILD SUPPORT                          |          | 579.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT             | 579.00   |                  |
| 184466         | 02/25/2015        | 907005 NCTIES                                    |          | 434.00           |
|                |                   | 100-224-332-0000-16 TRAVEL                       | 434.00   |                  |
| 184467         | 02/25/2015        | 200400 NTA LIFE BUSINESS SERVICES GROUP          |          | 218.40           |
|                |                   | 100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES | 218.40   |                  |
| 184468         | 02/25/2015        | 904747 HESC                                      |          | 258.73           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT             | 258.73   |                  |
| 184469         | 02/25/2015        | 904347 OAKRIDGE MIDDLE SCHOOL                    |          | 479.52           |
|                |                   | 716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES   | 12.84    |                  |
|                |                   | 716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES   | 55.49    |                  |
|                |                   | 716-271-660-0007-16 NON-INSTRUCTIONAL OTHER      | 40.00    |                  |
|                |                   | 716-271-660-0007-16 NON-INSTRUCTIONAL OTHER      | 110.00   |                  |
|                |                   | 716-271-660-0008-16 NON-INSTRUCTIONAL OTHER      | 22.00    |                  |
|                |                   | 716-271-660-0008-16 NON-INSTRUCTIONAL OTHER      | 81.25    |                  |
|                |                   | 716-271-660-0012-16 NON-INSTRUCTIONAL OTHER      | 60.00    |                  |
|                |                   | 716-271-660-0119-16 NON-INSTRUCTIONAL OTHER      | 97.94    |                  |
| 184470         | 02/25/2015        | 202708 OFFICE DEPOT                              |          | 256.76           |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                           |          | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
|                |                   | 100-233-410-0000-11 SUPPLIES                     | 256.76   |                  |
| 184471         | 02/25/2015        | 203345 ORIENTAL TRADING COMPANY, INC.            |          | 186.95           |
|                |                   | 100-222-410-2000-51 K-2 SUPPLIES                 | 186.95   |                  |
| 184472         | 02/25/2015        | 167610 PAIGE HOWE                                |          | 114.00           |
|                |                   | 203-224-332-0000-62 TRAVEL                       | 114.00   |                  |
| 184473         | 02/25/2015        | 900879 PALMETTO HOUSE                            |          | 64.20            |
|                |                   | 100-233-410-0000-13 SUPPLIES                     | 64.20    |                  |
| 184474         | 02/25/2015        | 906217 PALMETTO TEE COMPANY                      |          | 418.07           |
|                |                   | 100-266-410-0000-91 SUPPLIES                     | 234.14   |                  |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER      | 183.93   |                  |
| 184475         | 02/25/2015        | 902408 PATRICIA REID                             |          | 50.00            |
|                |                   | 100-145-332-0000-16 TRAVEL                       | 50.00    |                  |
| 184476         | 02/25/2015        | 904356 PEARSON CLINICAL ASSESSMENT               |          | 802.46           |
|                |                   | 214-126-410-0000-47 SUPPLIES                     | 183.88   |                  |
|                |                   | 100-221-410-1000-60 TESTING SUPPLIES             | 618.58   |                  |
| 184477         | 02/25/2015        | 903537 NCS PEARSON, INC.                         |          | 1,000.00         |
|                |                   | 100-114-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES | 1,000.00 |                  |
| 184478         | 02/25/2015        | 206990 PECKNEL MUSIC CO., INC.                   |          | 126.05           |
|                |                   | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER      | 70.41    |                  |
|                |                   | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER      | 55.64    |                  |
| 184479         | 02/25/2015        | 906949 PERFORMANT RECOVERY, INC                  |          | 544.61           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT             | 544.61   |                  |
| 184480         | 02/25/2015        | 906138 PIZZA HUT - CLOVER                        |          | 113.36           |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER      | 113.36   |                  |
| 184481         | 02/25/2015        | 209500 PLANK ROAD PUBLISHING                     |          | 70.48            |
|                |                   | 100-112-410-0000-11 SUPPLIES                     | 70.48    |                  |
| 184482         | 02/25/2015        | 211710 PRO-ED                                    |          | 465.30           |
|                |                   | 214-126-410-0000-47 SUPPLIES                     | 465.30   |                  |
| 184483         | 02/25/2015        | 905698 PRO TEX SPORTS PRODUCTS                   |          | 1,832.00         |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES         | 1,832.00 |                  |
| 184484         | 02/25/2015        | 213600 QUILL CORPORATION                         |          | 171.80           |
|                |                   | 100-221-410-0000-60 SUPPLIES                     | 142.78   |                  |
|                |                   | 100-221-410-0000-60 SUPPLIES                     | 29.02    |                  |
| 184485         | 02/25/2015        | 907014 RACHEL HESTER                             |          | 3.22             |
|                |                   | 100-145-332-0000-51 TRAVEL                       | 3.22     |                  |
| 184486         | 02/25/2015        | 215205 REALLY GOOD STUFF                         |          | 90.93            |
|                |                   | 100-112-410-2000-51 GRADE 1-2 SUPPLIES           | 90.93    |                  |
| 184487         | 02/25/2015        | 907010 RECEPTIONS FOR RESEARCH: GREG OLSEN FOUN  |          | 300.00           |
|                |                   | 710-271-660-0101-10 NON-INSTRUCTION OTHER        | 300.00   |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 184488         | 02/25/2015        | 194200 RHONDA MORRIS                                    | 937.88           |
|                |                   | 100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT          | 937.88           |
| 184489         | 02/25/2015        | 161450 RICK HAMRICK                                     | 29.99            |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 29.99            |
| 184490         | 02/25/2015        | 900871 RICK ROGERS                                      | 100.00           |
|                |                   | 716-271-660-0012-16 NON-INSTRUCTIONAL OTHER             | 100.00           |
| 184491         | 02/25/2015        | 906559 RICK WHITE                                       | 109.30           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 109.30           |
| 184492         | 02/25/2015        | 905751 RYAN'S STEAKHOUSE                                | 533.00           |
|                |                   | 711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER           | 533.00           |
| 184493         | 02/25/2015        | 220451 SAMS CLUB  | 1,328.04         |
|                |                   | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER             | 57.00            |
|                |                   | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER             | 59.13            |
|                |                   | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER             | 9.39             |
|                |                   | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER             | -59.13           |
|                |                   | 751-271-660-0005-51 NON-INSTRUCTIONAL OTHER             | 265.32           |
|                |                   | 751-271-660-0005-51 NON-INSTRUCTIONAL OTHER             | 31.74            |
|                |                   | 716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES          | 266.09           |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 68.53            |
|                |                   | 100-233-410-0000-13 SUPPLIES                            | 110.96           |
|                |                   | 100-233-410-0000-13 SUPPLIES                            | 163.58           |
|                |                   | 718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES          | 189.32           |
|                |                   | 718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES          | 166.11           |
| 184494         | 02/25/2015        | 907019 SCAMLE   | 475.00           |
|                |                   | 100-224-332-0000-90 TRAVEL                              | 475.00           |
| 184495         | 02/25/2015        | 902437 SC DEPARTMENT OF JUVENILE JUSTICE                | 203.85           |
|                |                   | 100-113-372-0000-13 TUITION TO LEA                      | 0.00             |
|                |                   | 100-113-372-0000-16 TUITION TO LEAF                     | 0.00             |
|                |                   | 100-114-372-0000-10 TUITION TO LEA                      | 110.37           |
|                |                   | 203-127-372-0000-10 TUITION TO LEA                      | 0.00             |
|                |                   | 203-128-372-0000-10 TUITION TO LEA                      | 93.48            |
| 184496         | 02/25/2015        | 903886 SC FBLA  | 1,350.00         |
|                |                   | 710-271-660-0047-10 NON-INSTRUCTIONAL OTHER             | 1,350.00         |
| 184497         | 02/25/2015        | 225250 SC HIGH SCHOOL LEAGUE                            | 308.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 308.00           |
| 184498         | 02/25/2015        | 225250 SC HIGH SCHOOL LEAGUE                            | 25.00            |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 25.00            |
| 184499         | 02/25/2015        | 228301 SCHOLASTIC, INC.                                 | 1,192.96         |
|                |                   | 960-113-410-0000-14 LOTTERY SUPPLIES                    | 1,192.96         |
| 184500         | 02/25/2015        | 902237 SCHOLASTIC READING CLUBS                         | 310.00           |
|                |                   | 100-221-410-0000-60 SUPPLIES                            | 310.00           |
| 184501         | 02/25/2015        | 903328 SCHOLASTIC BOOK FAIRS                            | 2,011.70         |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                      |            | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------|------------------|
|                |                   | 713-271-660-0009-13 NON-INSTRUCTIONAL OTHER | 2,011.70   |                  |
| 184502         | 02/25/2015        | 225700 SC RETIREMENT SYSTEM                 |            | 1,073,314.21     |
|                |                   | 100-000-454-0000-00 RETIREMENT              | 341,147.62 |                  |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT      | 732,166.59 |                  |
| 184503         | 02/25/2015        | 225800 SC RETIREMENT SYSTEM                 |            | 857.58           |
|                |                   | 100-000-454-0001-00 RETIREMENT REPAYMENT    | 857.58     |                  |
| 184504         | 02/25/2015        | 906067 SHANNON CLAYTON                      |            | 179.00           |
|                |                   | 219-122-332-0000-85 TRAVEL                  | 179.00     |                  |
| 184505         | 02/25/2015        | 903713 SHARON RAWLS                         |            | 1,647.66         |
|                |                   | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER | 1,647.66   |                  |
| 184506         | 02/25/2015        | 160980 SHEA HALL                            |            | 259.48           |
|                |                   | 100-114-410-0000-10 SUPPLIES                | 93.54      |                  |
|                |                   | 100-114-410-0000-10 SUPPLIES                | 165.94     |                  |
| 184507         | 02/25/2015        | 905155 SHERWIN WILLIAMS                     |            | 767.76           |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 52.18      |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES    | 43.45      |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES    | 43.46      |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES    | 99.91      |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES    | 445.44     |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 41.77      |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES    | 41.55      |                  |
| 184508         | 02/25/2015        | 232295 SIMPLEX GRINNELL                     |            | 285.00           |
|                |                   | 100-254-410-1000-91 MAINTENANCE SUPPLIES    | 285.00     |                  |
| 184509         | 02/25/2015        | 233300 SMITH TURF & IRRIGATION CO.          |            | 884.81           |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 884.81     |                  |
| 184510         | 02/25/2015        | 236237 SOUTHPAW SCREENPRINTING & DESIGNS    |            | 213.14           |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 213.14     |                  |
| 184511         | 02/25/2015        | 900467 SPARTANBURG HIGH SCHOOL              |            | 299.20           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 299.20     |                  |
| 184512         | 02/25/2015        | 904218 SCHOOL SPECIALTY                     |            | 1,871.73         |
|                |                   | 100-112-410-2000-51 GRADE 1-2 SUPPLIES      | 111.85     |                  |
|                |                   | 100-139-410-2000-51 SUPPLIES                | 105.38     |                  |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES        | 133.04     |                  |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES        | 212.29     |                  |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES        | 58.59      |                  |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES        | 136.58     |                  |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES        | 153.35     |                  |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES        | 72.72      |                  |
|                |                   | 100-112-410-5000-51 GRADE 3 SUPPLIES        | 69.06      |                  |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES   | 483.28     |                  |
|                |                   | 100-112-410-2000-51 GRADE 1-2 SUPPLIES      | 95.89      |                  |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES   | 99.74      |                  |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES   | 44.72      |                  |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |           | <u>CHECK AMT</u> |
|----------------|-------------------|---|-----------|------------------|
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES               | 10.76     |                  |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES               | 84.48     |                  |
| 184513         | 02/25/2015        | 906981 SPORTSEdge                                       |           | 2,570.00         |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 2,570.00  |                  |
| 184514         | 02/25/2015        | 237900 STANDARD LIFE & CASUALTY INS. COMPANY            |           | 47.00            |
|                |                   | 100-000-462-0005-00 STANDARD LIFE                       | 47.00     |                  |
| 184515         | 02/25/2015        | 907017 STEPHANIE BOURDREAUX                             |           | 325.00           |
|                |                   | 100-224-332-0000-14 TRAVEL                              | 325.00    |                  |
| 184516         | 02/25/2015        | 906468 STEPHANIE SCHENCK                                |           | 65.00            |
|                |                   | 710-271-660-0057-10 NON-INSTRUCTIONAL OTHER             | 65.00     |                  |
| 184517         | 02/25/2015        | 906430 STUDENT TRAVEL PLANNERS                          |           | 2,251.95         |
|                |                   | 201-113-332-0000-11 TRAVEL                              | 226.00    |                  |
|                |                   | 201-113-332-0000-11 TRAVEL                              | 2,025.95  |                  |
| 184518         | 02/25/2015        | 240240 SUBWAY   |           | 16.90            |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 16.90     |                  |
| 184519         | 02/25/2015        | 907011 SUSAN HILLS                                      |           | 73.37            |
|                |                   | 100-233-332-0000-18 TRAVEL                              | 73.37     |                  |
| 184520         | 02/25/2015        | 241950 T-BONES ON THE LAKE                              |           | 918.61           |
|                |                   | 712-271-660-0004-12 NON-INSTRUCTIONAL OTHER             | 918.61    |                  |
| 184521         | 02/25/2015        | 906455 TG   |           | 245.87           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 245.87    |                  |
| 184522         | 02/25/2015        | 160920 THE HALL COMPANY                                 |           | 609.93           |
|                |                   | 100-252-410-0000-91 SUPPLIES                            | 609.93    |                  |
| 184523         | 02/25/2015        | 905312 THE KEITH AGENCY, INC.                           |           | 147.33           |
|                |                   | 100-000-462-0005-00 STANDARD LIFE                       | 147.33    |                  |
| 184524         | 02/25/2015        | 244753 TIAA-CREF  |           | 18,621.03        |
|                |                   | 100-000-454-1001-00 TIAA-CREF ORP                       | 11,459.10 |                  |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT                  | 7,161.93  |                  |
| 184525         | 02/25/2015        | 902238 TOM ADAMO  |           | 93.10            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 93.10     |                  |
| 184526         | 02/25/2015        | 905876 TONER CAMPUS                                     |           | 520.00           |
|                |                   | 100-111-410-2000-51 KINDERGARDEN SUPPLIES               | 520.00    |                  |
| 184527         | 02/25/2015        | 907013 TOP GUN DRILL MEET                               |           | 150.00           |
|                |                   | 710-271-660-0062-10 NON-INSTRUCTIONAL OTHER             | 150.00    |                  |
| 184528         | 02/25/2015        | 906914 TREASURER OF VIRGINIA                            |           | 375.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 375.00    |                  |
| 184529         | 02/25/2015        | 903026 UNITED STATES TREASURY - LEVY PROCEEDS           |           | 110.00           |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                    | 110.00    |                  |
| 184530         | 02/25/2015        | 251900 UNITED WAY OF YORK COUNTY, SC                    |           | 797.00           |

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/21/2015 TO 2/27/2015 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-0000-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                              |                        | <u>CHECK AMT</u>    |
|----------------|-------------------|---|------------------------|---------------------|
|                |                   | 100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)       | 797.00                 |                     |
| 184531         | 02/25/2015        | 906012 UPPER PALMETTO YMCA                          |                        | 500.00              |
|                |                   | 712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL        | 500.00                 |                     |
| 184532         | 02/25/2015        | 906752 US DEPARTMENT OF EDUCATION                   |                        | 388.09              |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                | 388.09                 |                     |
| 184533         | 02/25/2015        | 904784 VERTAFORE                                    |                        | 2,392.52            |
|                |                   | 100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE | 2,392.52               |                     |
| 184534         | 02/25/2015        | 154565 VICKI GIBSON                                 |                        | 61.05               |
|                |                   | 716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES      | 61.05                  |                     |
| 184535         | 02/25/2015        | 906356 WAYNE WILLIAMS                               |                        | 90.28               |
|                |                   | 100-221-332-0000-67 TRAVEL-DAMM                     | 90.28                  |                     |
| 184536         | 02/25/2015        | 252300 WHALEY FOODSERVICE REPAIRS                   |                        | 487.03              |
|                |                   | 600-256-323-0000-91 REPAIRS AND MAINTENANCE         | 255.37                 |                     |
|                |                   | 600-256-323-0000-91 REPAIRS AND MAINTENANCE         | 231.66                 |                     |
| 184537         | 02/25/2015        | 238710 WILLIAM K. STEPHENSON, JR., TRUSTEE          |                        | 1,330.00            |
|                |                   | 100-000-480-0000-00 BANKRUPTCY COURT                | 1,330.00               |                     |
| 184538         | 02/25/2015        | 258150 YORK COUNTY FINANCE                          |                        | 36.00               |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES            | 36.00                  |                     |
| 184539         | 02/25/2015        | 258500 YORK COUNTY NATURAL GAS AUTH.                |                        | 29,260.77           |
|                |                   | 100-254-470-0000-10 ENERGY                          | 318.52                 |                     |
|                |                   | 100-254-470-0000-10 ENERGY                          | 47.90                  |                     |
|                |                   | 100-254-470-0000-10 ENERGY                          | 7.53                   |                     |
|                |                   | 100-254-470-0000-10 ENERGY                          | 3,269.01               |                     |
|                |                   | 100-254-470-0000-10 ENERGY                          | 287.48                 |                     |
|                |                   | 100-254-470-0000-10 ENERGY                          | 3,764.92               |                     |
|                |                   | 100-254-470-0000-14 ENERGY                          | 110.10                 |                     |
|                |                   | 100-254-470-0000-14 ENERGY                          | 1,638.82               |                     |
|                |                   | 100-254-470-0000-16 ENERGY                          | 7,751.50               |                     |
|                |                   | 100-254-470-0000-18 ENERGY                          | 5,178.32               |                     |
|                |                   | 100-254-470-0000-47 ENERGY                          | 2,776.90               |                     |
|                |                   | 100-254-470-0000-82 ENERGY                          | 2,367.72               |                     |
|                |                   | 100-254-470-0000-91 ENERGY                          | 478.91                 |                     |
|                |                   | 100-254-470-0000-92 ENERGY                          | 718.97                 |                     |
|                |                   | 100-254-470-0000-92 ENERGY                          | 109.01                 |                     |
|                |                   | 100-254-470-0000-92 ENERGY                          | 5.35                   |                     |
|                |                   | 100-254-470-0000-92 ENERGY                          | 429.81                 |                     |
| 184540         | 02/25/2015        | 258800 YORK LUMBER COMPANY, INC.                    |                        | 107.51              |
|                |                   | 100-115-410-0000-10 SUPPLIES                        | 107.51                 |                     |
|                |                   | CHECK RUN: 937                                      | NUMBER OF CHECKS: 207  | <u>2,816,646.57</u> |
|                |                   |   | NUMBER OF EPAYMENTS: 0 | <u>0.00</u>         |
|                |                   |   |                        | 2,816,646.57        |



CLOVER SCHOOL DISTRICT #2  
CHECK REGISTER FOR 2/21/2015 TO 2/27/2015 & 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>    |
|----------------|-------------------|------------------------|----------------------------|---------------------|
|                |                   |                        | TOTAL NUMBER OF CHECKS:    | 208                 |
|                |                   |                        |                            | 2,817,146.57        |
|                |                   |                        | TOTAL NUMBER OF EPAYMENTS: | 0                   |
|                |                   |                        |                            | 0.00                |
|                |                   |                        |                            | <hr/>               |
|                |                   |                        |                            | <u>2,817,146.57</u> |



# Exquisite diamonds Exceptional prices

## The Regal Elegance Collection of diamonds is now available at Sam's Club®.\*

Purchase this exquisite jewelry with your Sam's Club®  
Business Credit Card. It's the perfect gift for a special  
someone any time of the year!



\*The Regal Elegance Collection is available at select Sam's Clubs across the nation and on-line at SamsClub.com.  
All Regal Elegance Collection items are IGI certified and styles with a .50TW stone or larger will receive an estimated  
retail replacement value.

### Sam's Club® Credit

CLOVER SCHOOL DISTRICT  
Account Number:

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

1-2

| Summary of Account Activity |                   | Payment Information       |            |
|-----------------------------|-------------------|---------------------------|------------|
| Previous Balance            | \$1,747.39        | New Balance               | \$1,328.04 |
| - Payments                  | \$1,747.39        | Total Minimum Payment Due | \$56.00    |
| - Other Credits             | \$59.13           | Payment Due Date          | 03/04/2015 |
| + Purchases/Debits          | \$1,387.17        |                           |            |
| <b>New Balance</b>          | <b>\$1,328.04</b> |                           |            |
| Credit Limit                | \$12,000.00       |                           |            |
| Available Credit            | \$10,671.00       |                           |            |
| Statement Closing Date      | 02/07/2015        |                           |            |
| Days in Billing Cycle       | 31                |                           |            |

*Handwritten:* DEN 2/18/15 ✓

| Transaction Summary |           |                   |  |                      |           |
|---------------------|-----------|-------------------|--|----------------------|-----------|
| Tran Date           | Post Date | Reference Number  | Description of Transaction or Credit                               | Amount               |           |
| 01/17               | 01/17     | P928000L019TDQJG  | SAM'S CLUB 006236 ROCK HILL SC<br>SAM'S/WAL-MART PURCHASE(S)       | \$57.00              |           |
| 01/24               | 01/24     | P928000V01QL2H3L  | SAM'S CLUB 006236 ROCK HILL SC<br>SAM'S/WAL-MART PURCHASE(S)       | \$59.13              | } \$66.39 |
| 01/24               | 01/24     | P928000V01QL2H32  | SAM'S CLUB 006236 ROCK HILL SC<br>SAM'S/WAL-MART PURCHASE(S)       | \$9.39               |           |
| 01/24               | 01/24     | P9280001001QL2H3Z | SAM'S CLUB 006236 ROCK HILL SC<br>TOTAL FOR AUTHORIZED BUYER NO 24 | (\$59.13)<br>\$66.39 |           |
| 02/01               | 02/01     | P9280001301FT3XBD | SAM'S CLUB 006236 ROCK HILL SC<br>SAM'S/WAL-MART PURCHASE(S)       | \$265.32             | } \$31.74 |
| 02/02               | 02/02     | P9280001401G40693 | SAM'S CLUB 006236 ROCK HILL SC<br>SAM'S/WAL-MART PURCHASE(S)       | \$31.74              |           |
|                     |           |                   | TOTAL FOR AUTHORIZED BUYER NO 33                                   | \$297.06             |           |

(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**

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 |
| \$56.00                   | 03/04/2015       | \$1,328.04  |

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



# Thank You.

We appreciate having you as a Sam's Club® member and Sam's Club® Credit cardholder.

1-2

| Transaction Summary (Continued) |           |                   |   |            |                      |
|---------------------------------|-----------|-------------------|---|------------|----------------------|
| Tran Date                       | Post Date | Reference Number  | Description of Transaction or Credit  |            | Amount               |
| 01/12                           | 01/12     | P9280000F017RN6DV | SAM'S CLUB 006414 GASTONIA NC<br>SAM'S/WAL-MART PURCHASE(S)<br>TOTAL FOR AUTHORIZED BUYER NO 36 | PD 76082 - | \$266.09<br>\$266.09 |
| 01/08                           | 01/08     | P9280000B01645MBJ | SAM'S CLUB 006414 GASTONIA NC<br>SAM'S/WAL-MART PURCHASE(S)                                     | PD 73974 - | \$68.53              |
| 01/08                           | 01/08     | P9280000B01645MBS | SAM'S CLUB 006414 GASTONIA NC<br>SAM'S/WAL-MART PURCHASE(S)                                     | PD 73973 - | \$110.96             |
| 01/16                           | 01/16     | P9280000K019Q9B5E | SAM'S CLUB 006414 GASTONIA NC<br>SAM'S/WAL-MART PURCHASE(S)<br>TOTAL FOR AUTHORIZED BUYER NO 39 | PD 73973 - | \$163.58<br>\$343.07 |
| 01/21                           | 01/21     | P9280000T01BBZZVJ | SAM'S CLUB 006414 GASTONIA NC<br>SAM'S/WAL-MART PURCHASE(S)<br>TOTAL FOR AUTHORIZED BUYER NO 41 | PD 73982 - | \$189.32<br>\$189.32 |
| 01/28                           | 01/28     | P9280001001E4VD3X | SAM'S CLUB 006414 GASTONIA NC<br>SAM'S/WAL-MART PURCHASE(S)<br>TOTAL FOR AUTHORIZED BUYER NO 43 | PD 76509 - | \$166.11<br>\$166.11 |
| 01/17                           | 01/17     | P9280000K0191JYEF | PAYMENT - THANK YOU   |            | (\$1,747.39)         |

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

**Member News and Information**

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

The Regal Elegance Collection of diamonds is now available at Sam's Club®. \*Purchase this exquisite jewelry with your Sam's Club® Business Credit Card. It's the perfect gift for a special someone any time of the year! \*The Regal Elegance Collection is available at select Sam's Clubs across the nation and on-line at [SamsClub.com](http://SamsClub.com). All Regal Elegance Collection items are 1GJ certified and styles with a .50TW stone or larger will receive an estimated retail replacement value.

| CLOVER SCHOOL DISTRICT         |                         |                   |      |                      |                |
|--------------------------------|-------------------------|-------------------|------|----------------------|----------------|
| ACCOUNT #: 7                   | DATE OF SALE #: 150108  | P.O. #: 73974     |      |                      |                |
| INVOICE#: 002291               | AUTHORIZATION #: 000676 | CLUB #: 6414      |      |                      |                |
| REFERENCE #: P9280000B01645MBJ | TRANSACTION #: 2291     | REGISTER #: 9     |      |                      |                |
| S.K.U                          | DESCRIPTION             | QUANTITY          | UNIT | PRICE                | EXT. PRICE     |
| 000011488                      | KIT KAT WAFER BAR       | 1.000             | EA   | \$21.9400            | \$21.94        |
| 003451441                      | DEER PARK               | 2.000             | EA   | \$5.8800             | \$11.76        |
| 005333763                      | CLASSIC MIX             | 3.000             | EA   | \$11.9800            | \$35.94        |
| 044768478                      | IS \$ 1.25 OFF          | 2.000             | EA   | \$1.2500-            | \$2.50-        |
| <b>SUB \$67.14</b>             |                         | <b>TAX \$1.39</b> |      | <b>TOTAL INVOICE</b> | <b>\$68.53</b> |
|                                |                         |                   |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>  |
|                                |                         |                   |      | <b>BALANCE DUE</b>   | <b>\$68.53</b> |

| CLOVER SCHOOL DISTRICT         |                         |                   |      |                      |                 |
|--------------------------------|-------------------------|-------------------|------|----------------------|-----------------|
| ACCOUNT #:                     | DATE OF SALE #: 150108  | P.O. #: 73973     |      |                      |                 |
| INVOICE#: 002292               | AUTHORIZATION #: 000718 | CLUB #: 6414      |      |                      |                 |
| REFERENCE #: P9280000B01645MBS | TRANSACTION #: 2292     | REGISTER #: 9     |      |                      |                 |
| S.K.U                          | DESCRIPTION             | QUANTITY          | UNIT | PRICE                | EXT. PRICE      |
| 003451441                      | DEER PARK               | 3.000             | EA   | \$5.8800             | \$17.64         |
| 004995170                      | TABLECOVER 54X108       | 2.000             | EA   | \$4.7800             | \$9.56          |
| 005051756                      | FAMOUS AMOS             | 1.000             | EA   | \$10.5800            | \$10.58         |
| 005076370                      | RITZ BITS CHEESE        | 1.000             | EA   | \$9.8800             | \$9.88          |
| 006917615                      | NV OATS & HONEY BARS    | 1.000             | EA   | \$8.6400             | \$8.64          |
| 022064493                      | SWT SLTY ALMOND BAR     | 1.000             | EA   | \$8.4800             | \$8.48          |
| 027649079                      | AJAX 90OZ DISH DETG     | 1.000             | EA   | \$5.8800             | \$5.88          |
| 030321771                      | QKR CHWY GRN BARS       | 1.000             | EA   | \$8.1400             | \$8.14          |
| 031600991                      | LANCE VARIETY PACK      | 1.000             | EA   | \$8.9800             | \$8.98          |
| 032776412                      | FEBREZE AE BUNDLE PK    | 1.000             | EA   | \$7.6800             | \$7.68          |
| 036310472                      | KLEENEX ULTRA           | 1.000             | EA   | \$14.9800            | \$14.98         |
| 044831390                      | IS \$ 3.50 OFF          | 1.000             | EA   | \$3.5000-            | \$3.50-         |
| <b>SUB \$106.94</b>            |                         | <b>TAX \$4.02</b> |      | <b>TOTAL INVOICE</b> | <b>\$110.96</b> |
|                                |                         |                   |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>   |
|                                |                         |                   |      | <b>BALANCE DUE</b>   | <b>\$110.96</b> |

| CLOVER SCHOOL DISTRICT         |                         |                   |      |                      |                 |
|--------------------------------|-------------------------|-------------------|------|----------------------|-----------------|
| ACCOUNT #:                     | DATE OF SALE #: 150112  | P.O. #: 76082     |      |                      |                 |
| INVOICE#: 008880               | AUTHORIZATION #: 000878 | CLUB #: 6414      |      |                      |                 |
| REFERENCE #: P9280000F017RN6DV | TRANSACTION #: 8880     | REGISTER #: 91    |      |                      |                 |
| S.K.U                          | DESCRIPTION             | QUANTITY          | UNIT | PRICE                | EXT. PRICE      |
| 000030409                      | YLW RND TORTILLA CH     | 4.000             | EA   | \$7.9700             | \$31.88         |
| 000676206                      | CUP FOAM 16 OZ 500CT    | 1.000             | EA   | \$16.7800            | \$16.78         |
| 004138319                      | DC NACHO CHZ 106 OZ     | 5.000             | EA   | \$6.2800             | \$31.40         |
| 005333763                      | CLASSIC MIX             | 2.000             | EA   | \$11.9800            | \$23.96         |
| 005818110                      | FRENCH VANILLA          | 4.000             | EA   | \$11.2800            | \$45.12         |
| 006913843                      | CLEAR NACHO TRAY        | 3.000             | EA   | \$4.9800             | \$14.94         |
| 006949290                      | CLASSIC ROAST           | 6.000             | EA   | \$10.9000            | \$65.40         |
| 010384562                      | BUTTER LOVER'S          | 4.000             | EA   | \$7.4800             | \$29.92         |
| <b>SUB \$259.40</b>            |                         | <b>TAX \$6.69</b> |      | <b>TOTAL INVOICE</b> | <b>\$266.09</b> |
|                                |                         |                   |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>   |
|                                |                         |                   |      | <b>BALANCE DUE</b>   | <b>\$266.09</b> |

| CLOVER SCHOOL DISTRICT         |                         |               |      |          |            |
|--------------------------------|-------------------------|---------------|------|----------|------------|
| ACCOUNT #: 7                   | DATE OF SALE #: 150116  | P.O. #: 73973 |      |          |            |
| INVOICE#: 004020               | AUTHORIZATION #: 000779 | CLUB #: 6414  |      |          |            |
| REFERENCE #: P9280000K019Q9B5E | TRANSACTION #: 4020     | REGISTER #: 8 |      |          |            |
| S.K.U                          | DESCRIPTION             | QUANTITY      | UNIT | PRICE    | EXT. PRICE |
| 000024687                      | CHEEZ-IT VEND PACK      | 1.000         | EA   | \$8.9200 | \$8.92     |
| 004591235                      | FR MUSTARD 2-30 OZ      | 1.000         | EA   | \$4.7700 | \$4.77     |

| S.K.U               | DESCRIPTION          | QUANTITY          | UNIT | PRICE                | EXT. PRICE      |
|---------------------|----------------------|-------------------|------|----------------------|-----------------|
| 004733937           | AIRHEADS ASSTD FLVRS | 1.000             | EA   | \$9.2700             | \$9.27          |
| 005051756           | FAMOUS AMOS          | 1.000             | EA   | \$10.5800            | \$10.58         |
| 005692773           | FACTORY FAVORITES    | 4.000             | EA   | \$9.9800             | \$39.92         |
| 006917615           | NV OATS & HONEY BARS | 1.000             | EA   | \$8.6400             | \$8.64          |
| 021447460           | AF COLBY JACK CUBE   | 2.000             | EA   | \$10.9800            | \$21.96         |
| 021447502           | AF CHEDDAR CUBES     | 1.000             | EA   | \$10.9800            | \$10.98         |
| 029019790           | RITZ 56 OZ           | 1.000             | EA   | \$7.1200             | \$7.12          |
| 031600991           | LANCE VARIETY PACK   | 4.000             | EA   | \$8.9800             | \$35.92         |
| <b>SUB \$158.08</b> |                      | <b>TAX \$6.50</b> |      | <b>TOTAL INVOICE</b> | <b>\$163.58</b> |
|                     |                      |                   |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>   |
|                     |                      |                   |      | <b>BALANCE DUE</b>   | <b>\$163.58</b> |

| CLOVER SCHOOL DISTRICT               |                                |                      |      |                      |                |
|--------------------------------------|--------------------------------|----------------------|------|----------------------|----------------|
| <b>ACCOUNT #:</b>                    | <b>DATE OF SALE #:</b> 150117  | <b>P.O. #: 11715</b> |      |                      |                |
| <b>INVOICE #: 008839</b>             | <b>AUTHORIZATION #: 000674</b> | <b>CLUB #: 6236</b>  |      |                      |                |
| <b>REFERENCE #: P928000L019TDQJG</b> | <b>TRANSACTION #: 8839</b>     | <b>REGISTER #: 5</b> |      |                      |                |
| S.K.U                                | DESCRIPTION                    | QUANTITY             | UNIT | PRICE                | EXT. PRICE     |
| 003548547                            | CUTLERY FORK HVY WT            | 1.000                | EA   | \$8.9800             | \$8.98         |
| 006132448                            | CUTLERY SPOON                  | 1.000                | EA   | \$9.9700             | \$9.97         |
| 019062339                            | 12OZ TRANS CUP                 | 1.000                | EA   | \$8.4800             | \$8.48         |
| 020771697                            | 6 7/8 IN PLATE                 | 1.000                | EA   | \$11.9800            | \$11.98        |
| 031560185                            | DC 10 1/16 IN PLATE            | 1.000                | EA   | \$13.8600            | \$13.86        |
| <b>SUB \$53.27</b>                   |                                | <b>TAX \$3.73</b>    |      | <b>TOTAL INVOICE</b> | <b>\$57.00</b> |
|                                      |                                |                      |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>  |
|                                      |                                |                      |      | <b>BALANCE DUE</b>   | <b>\$57.00</b> |

| CLOVER SCHOOL DISTRICT               |                                |                       |      |                      |                 |
|--------------------------------------|--------------------------------|-----------------------|------|----------------------|-----------------|
| <b>ACCOUNT #:</b>                    | <b>DATE OF SALE #:</b> 150121  | <b>P.O. #: 73982</b>  |      |                      |                 |
| <b>INVOICE #: 005766</b>             | <b>AUTHORIZATION #: 000810</b> | <b>CLUB #: 6414</b>   |      |                      |                 |
| <b>REFERENCE #: P928000T01BBZZVJ</b> | <b>TRANSACTION #: 5766</b>     | <b>REGISTER #: 38</b> |      |                      |                 |
| S.K.U                                | DESCRIPTION                    | QUANTITY              | UNIT | PRICE                | EXT. PRICE      |
| 005108770                            | PEPSI                          | 1.000                 | EA   | \$9.7000             | \$9.70          |
| 005692773                            | FACTORY FAVORITES              | 2.000                 | EA   | \$9.9800             | \$19.96         |
| 005865042                            | FLAVOR MIX                     | 1.000                 | EA   | \$11.9800            | \$11.98         |
| 020723834                            | BOB'S SWEET STRIPES            | 3.000                 | EA   | \$6.9200             | \$20.76         |
| 020823691                            | MARS MIX MINIS                 | 2.000                 | EA   | \$9.9800             | \$19.96         |
| 021954025                            | COKE                           | 2.000                 | EA   | \$10.2400            | \$20.48         |
| 021954064                            | DIET COKE                      | 2.000                 | EA   | \$10.2400            | \$20.48         |
| 021955905                            | DR PEPPER                      | 1.000                 | EA   | \$10.2400            | \$10.24         |
| 021960094                            | SPRITE                         | 1.000                 | EA   | \$10.2400            | \$10.24         |
| 030321771                            | QKR CHWY GRN BARS              | 1.000                 | EA   | \$8.1400             | \$8.14          |
| 031458277                            | BAKED N POPPED VTY             | 1.000                 | EA   | \$11.6800            | \$11.68         |
| 035040067                            | CUPS 9OZ                       | 2.000                 | EA   | \$9.6800             | \$19.36         |
| 044768487                            | IS \$ 3.50 OFF                 | 1.000                 | EA   | \$3.5000-            | \$3.50-         |
| 045060944                            | IS \$ 1.00 OFF                 | 1.000                 | EA   | \$1.0000-            | \$1.00-         |
| <b>SUB \$178.48</b>                  |                                | <b>TAX \$10.84</b>    |      | <b>TOTAL INVOICE</b> | <b>\$189.32</b> |
|                                      |                                |                       |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>   |
|                                      |                                |                       |      | <b>BALANCE DUE</b>   | <b>\$189.32</b> |

| CLOVER SCHOOL DISTRICT               |                                |                       |      |           |            |
|--------------------------------------|--------------------------------|-----------------------|------|-----------|------------|
| <b>ACCOUNT #:</b>                    | <b>DATE OF SALE #:</b> 150124  | <b>P.O. #: 11715</b>  |      |           |            |
| <b>INVOICE #: 006147</b>             | <b>AUTHORIZATION #: 000683</b> | <b>CLUB #: 6236</b>   |      |           |            |
| <b>REFERENCE #: P928000V01QL2H3L</b> | <b>TRANSACTION #: 6147</b>     | <b>REGISTER #: 92</b> |      |           |            |
| S.K.U                                | DESCRIPTION                    | QUANTITY              | UNIT | PRICE     | EXT. PRICE |
| 006132446                            | CUTLERY FORK                   | 1.000                 | EA   | \$9.9700  | \$9.97     |
| 006132448                            | CUTLERY SPOON                  | 1.000                 | EA   | \$9.9700  | \$9.97     |
| 019062339                            | 12OZ TRANS CUP                 | 1.000                 | EA   | \$8.4800  | \$8.48     |
| 020771697                            | 6 7/8 IN PLATE                 | 1.000                 | EA   | \$11.9800 | \$11.98    |

| S.K.U              | DESCRIPTION         | QUANTITY          | UNIT | PRICE                | EXT. PRICE     |
|--------------------|---------------------|-------------------|------|----------------------|----------------|
| 031554969          | DX 10 1/16 IN PLATE | 1.000             | EA   | \$14.8600            | \$14.86        |
| <b>SUB \$55.26</b> |                     | <b>TAX \$3.87</b> |      | <b>TOTAL INVOICE</b> | <b>\$59.13</b> |
|                    |                     |                   |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>  |
|                    |                     |                   |      | <b>BALANCE DUE</b>   | <b>\$59.13</b> |

| CLOVER SCHOOL DISTRICT               |                                |                       |      |                      |               |
|--------------------------------------|--------------------------------|-----------------------|------|----------------------|---------------|
| <b>ACCOUNT #:</b>                    | <b>DATE OF SALE #:</b> 150124  | <b>P.O. #: 12415</b>  |      |                      |               |
| <b>INVOICE#: 006148</b>              | <b>AUTHORIZATION #: 000633</b> | <b>CLUB #: 6236</b>   |      |                      |               |
| <b>REFERENCE #:</b> P928000V01QL2H32 | <b>TRANSACTION #: 6148</b>     | <b>REGISTER #: 92</b> |      |                      |               |
| S.K.U                                | DESCRIPTION                    | QUANTITY              | UNIT | PRICE                | EXT. PRICE    |
| 026209388                            | BOWL 12 OZ                     | 1.000                 | EA   | \$8.7800             | \$8.78        |
| <b>SUB \$8.78</b>                    |                                | <b>TAX \$0.61</b>     |      | <b>TOTAL INVOICE</b> | <b>\$9.39</b> |
|                                      |                                |                       |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b> |
|                                      |                                |                       |      | <b>BALANCE DUE</b>   | <b>\$9.39</b> |

| CLOVER SCHOOL DISTRICT                |  |                       |      |                      |                 |
|---------------------------------------|--|-----------------------|------|----------------------|-----------------|
| <b>ACCOUNT #:</b>                     | <b>DATE OF SALE #:</b> 150124            | <b>P.O. #: 11715</b>  |      |                      |                 |
| <b>INVOICE#: 003354</b>               | <b>AUTHORIZATION #:</b><br><b>REFUND</b> | <b>CLUB #: 6236</b>   |      |                      |                 |
| <b>REFERENCE #:</b> P9280001001QL2H3Z | <b>TRANSACTION #: 3354</b>               | <b>REGISTER #: 36</b> |      |                      |                 |
| S.K.U                                 | DESCRIPTION                              | QUANTITY              | UNIT | PRICE                | EXT. PRICE      |
|                                       | MERCHANDISE/CONS<br>UMABLES              | 1.000                 | EA   | \$59.1300-           | \$59.13-        |
| <b>SUB \$59.13-</b>                   |  | <b>TAX \$0.00</b>     |      | <b>TOTAL INVOICE</b> | <b>\$59.13-</b> |
|                                       |  |                       |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>   |
|                                       |  |                       |      | <b>BALANCE DUE</b>   | <b>\$59.13-</b> |

| CLOVER SCHOOL DISTRICT                |                                |                      |      |                      |                 |
|---------------------------------------|--------------------------------|----------------------|------|----------------------|-----------------|
| <b>ACCOUNT #:</b>                     | <b>DATE OF SALE #:</b> 150128  | <b>P.O. #: 76509</b> |      |                      |                 |
| <b>INVOICE#: 006082</b>               | <b>AUTHORIZATION #: 000794</b> | <b>CLUB #: 6414</b>  |      |                      |                 |
| <b>REFERENCE #:</b> P9280001001E4VD3X | <b>TRANSACTION #: 6082</b>     | <b>REGISTER #: 9</b> |      |                      |                 |
| S.K.U                                 | DESCRIPTION                    | QUANTITY             | UNIT | PRICE                | EXT. PRICE      |
| 004733937                             | AIRHEADS ASSTD<br>FLVRS        | 1.000                | EA   | \$9.2700             | \$9.27          |
| 004762340                             | MINI SUGAR DONUTS              | 10.000               | EA   | \$5.1800             | \$51.80         |
| 014089898                             | VEGETABLE TRAY                 | 1.000                | EA   | \$9.9800             | \$9.98          |
| 016522337                             | MINI<br>COOKIECRACKERVP        | 2.000                | EA   | \$9.8800             | \$19.76         |
| 021773596                             | NPL                            | 1.000                | EA   | \$3.7800             | \$3.78          |
| 026138610                             | SWISS MISS<br>CANISTER         | 6.000                | EA   | \$5.9100             | \$35.46         |
| 029182168                             | APPLE SLICES                   | 1.000                | EA   | \$3.9800             | \$3.98          |
| 031555318                             | 8 1/2 IN PLATE                 | 1.000                | EA   | \$16.9800            | \$16.98         |
| 031964063                             | MM 1200CT NAPKIN               | 1.000                | EA   | \$10.1400            | \$10.14         |
| <b>SUB \$161.15</b>                   |                                | <b>TAX \$4.96</b>    |      | <b>TOTAL INVOICE</b> | <b>\$166.11</b> |
|                                       |                                |                      |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>   |
|                                       |                                |                      |      | <b>BALANCE DUE</b>   | <b>\$166.11</b> |

| CLOVER SCHOOL DISTRICT                |                                |                          |      |           |            |
|---------------------------------------|--------------------------------|--------------------------|------|-----------|------------|
| <b>ACCOUNT #:</b>                     | <b>DATE OF SALE #:</b> 150201  | <b>P.O. #: 387086002</b> |      |           |            |
| <b>INVOICE#: 008624</b>               | <b>AUTHORIZATION #: 000897</b> | <b>CLUB #: 6236</b>      |      |           |            |
| <b>REFERENCE #:</b> P9280001301FT3XBD | <b>TRANSACTION #: 8624</b>     | <b>REGISTER #: 38</b>    |      |           |            |
| S.K.U                                 | DESCRIPTION                    | QUANTITY                 | UNIT | PRICE     | EXT. PRICE |
| 003891886                             | LYSOL SPRAY                    | 2.000                    | EA   | \$13.2800 | \$26.56    |
| 005333745                             | RUFFLES ORIGINAL               | 2.000                    | EA   | \$11.9800 | \$23.96    |
| 005576574                             | CLASSIC HUMMUS                 | 3.000                    | EA   | \$5.9800  | \$17.94    |
| 005686382                             | OTB TORTILLA CHIPS             | 4.000                    | EA   | \$3.4800  | \$13.92    |
| 006063319                             | OTB MED SALSA                  | 2.000                    | EA   | \$4.7800  | \$9.56     |
| 021773596                             | NPL                            | 5.000                    | EA   | \$3.9800  | \$19.90    |

| S.K.U               | DESCRIPTION          | QUANTITY          | UNIT | PRICE                | EXT. PRICE      |
|---------------------|----------------------|-------------------|------|----------------------|-----------------|
| 025823545           | HOMETOWN FAVORITES   | 3.000             | EA   | \$11.6800            | \$35.04         |
| 029157246           | CLX LIQ BLCH FM CONC | 2.000             | EA   | \$8.9800             | \$17.96         |
| 030321771           | QKR CHWY GRN BARS    | 2.000             | EA   | \$8.9800             | \$17.96         |
| 031555318           | 8 1/2 IN PLATE       | 1.000             | EA   | \$16.9800            | \$16.98         |
| 031593936           | MIXED BRRY FRT SNCKS | 2.000             | EA   | \$8.9800             | \$17.96         |
| 031783298           | CLOROX WIPES 5PK     | 3.000             | EA   | \$13.4800            | \$40.44         |
| <b>SUB \$258.18</b> |                      | <b>TAX \$7.14</b> |      | <b>TOTAL INVOICE</b> | <b>\$265.32</b> |
|                     |                      |                   |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>   |
|                     |                      |                   |      | <b>BALANCE DUE</b>   | <b>\$265.32</b> |

| CLOVER SCHOOL DISTRICT         |                  |                   |             |                      |                |
|--------------------------------|------------------|-------------------|-------------|----------------------|----------------|
| ACCOUNT #:                     | DATE OF SALE #:  | 150202            | P.O. #:     | 387086002            |                |
| INVOICE#: 003869               | AUTHORIZATION #: | 000664            | CLUB #:     | 6236                 |                |
| REFERENCE #: P9280001401G40693 | TRANSACTION #:   | 3869              | REGISTER #: | 36                   |                |
| S.K.U                          | DESCRIPTION      | QUANTITY          | UNIT        | PRICE                | EXT. PRICE     |
| 005051756                      | FAMOUS AMOS      | 3.000             | EA          | \$10.5800            | \$31.74        |
| <b>SUB \$31.74</b>             |                  | <b>TAX \$0.00</b> |             | <b>TOTAL INVOICE</b> | <b>\$31.74</b> |
|                                |                  |                   |             | <b>CREDITS TOTAL</b> | <b>\$0.00</b>  |
|                                |                  |                   |             | <b>BALANCE DUE</b>   | <b>\$31.74</b> |

