

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 4/11/2015 TO 4/17/2015 & 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: 944				
185467	04/17/2015	100200 AAA ENVIRONMENTAL		270.00
		100-254-332-0000-95 TRAVEL	270.00	
185468	04/17/2015	903240 ACT		13.00
		243-182-410-0000-85 SUPPLIES	13.00	
185469	04/17/2015	906970 ADULT EDUCATION PETTY CASH		122.45
		918-223-332-0000-85 ADULT ED DIRECTOR TRAVEL	57.83	
		918-223-332-0000-85 ADULT ED DIRECTOR TRAVEL	19.93	
		918-223-332-0000-85 ADULT ED DIRECTOR TRAVEL	44.69	
185470	04/17/2015	905879 ALEX BROMELL		192.06
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	192.06	
185471	04/17/2015	905021 ALL STAR SPORTS		420.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	420.00	
185472	04/17/2015	906922 AMY FRAUSTO		79.75
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	79.75	
185473	04/17/2015	902600 ANDREW CAUBLE		55.14
		100-266-410-0000-91 SUPPLIES	55.14	
185474	04/17/2015	905813 ANGELTRAX, IVS INC.		588.01
		100-255-323-0000-91 REPAIRS AND MTN	588.01	
185475	04/17/2015	906973 ASSETGENIE, INC.		1,062.00
		100-266-323-0000-91 CONTRACT SERVICES	693.00	
		100-266-323-0000-91 CONTRACT SERVICES	369.00	
185476	04/17/2015	110301 AT&T		566.67
		100-254-340-0000-91 TELEPHONE	566.67	
185477	04/17/2015	110302 AT&T		499.26
		100-254-340-0000-12 TELEPHONE	499.26	
185478	04/17/2015	906624 AT&T MOBILITY		653.46
		100-254-340-0000-95 TELEPHONE	653.46	
185479	04/17/2015	905817 BANK OF AMERICA		7,843.48
		100-113-410-0000-11 SUPPLIES	75.68	
		100-224-332-0000-11 TRAVEL	149.00	
		100-233-410-0000-11 SUPPLIES	35.00	
		100-233-410-0000-11 SUPPLIES	24.83	
		100-233-410-0000-11 SUPPLIES	125.00	
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	164.00	
		100-112-410-0000-47 SUPPLIES	42.48	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	248.40	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	176.27	
		960-113-410-0000-47 LOTTERY SUPPLIES	80.25	
		100-233-410-0000-13 SUPPLIES	61.53	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	32.05	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	21.40	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	330.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	237.50
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	555.00
100-113-410-0000-18		SUPPLIES	21.69
100-233-410-0000-18		SUPPLIES	130.97
718-271-410-0008-18		NON-INSTRUCTIONAL SUPPLIES	37.41
718-271-410-0008-18		NON-INSTRUCTIONAL SUPPLIES	35.19
100-233-410-0000-10		SUPPLIES	159.00
710-271-660-0049-10		NON-INSTRUCTIONAL OTHER	67.40
100-224-332-0000-16		TRAVEL	745.00
100-224-332-0000-16		TRAVEL	149.00
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	106.87
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	-106.87
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	138.96
716-271-660-0008-16		NON-INSTRUCTIONAL OTHER	185.41
100-112-410-5000-51		GRADE 3 SUPPLIES	101.25
100-233-410-5000-51		3-5 SUPPLIES	62.97
100-233-410-5000-51		3-5 SUPPLIES	148.38
100-233-410-5000-51		3-5 SUPPLIES	7.53
753-271-660-0003-51		NON-INSTRUCTIONAL OTHER	62.72
753-271-660-0003-51		NON-INSTRUCTIONAL OTHER	13.00
100-221-410-0000-67		SUPPLIES-DAMM	26.16
100-224-310-0000-60		STAFF DEVEL-ELEM	70.81
100-224-310-0000-60		STAFF DEVEL-ELEM	14.29
100-224-310-0000-60		STAFF DEVEL-ELEM	82.30
791-271-660-0098-91		SUPPLIES	62.06
100-112-410-0000-12		FIRST GRADE SUPPLIES	78.00
100-113-410-1000-12		FIFTH GRADE SUPPLIES	79.82
100-113-410-1000-12		FIFTH GRADE SUPPLIES	40.87
100-113-410-1000-12		FIFTH GRADE SUPPLIES	21.99
100-212-410-0000-12		GUIDANCE SUPPLIES	58.25
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	60.00
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	3.22
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	25.73
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	28.30
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	17.40
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	22.47
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	57.65
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	256.77
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	504.16
712-271-660-0004-12		NON-INSTRUCTIONAL OTHER	64.19
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	33.61
100-112-410-3000-14		P E SUPPLIES	144.40
100-112-410-3000-14		P E SUPPLIES	29.99
100-113-410-0003-14		AFTER SCHOOL EXPENSE	95.15
100-233-410-0000-14		SUPPLIES	338.99
714-271-410-0003-14		NON-INSTRUCTIONAL SUPPLIES	25.49
714-271-410-0003-14		NON-INSTRUCTIONAL SUPPLIES	54.87
714-271-410-0004-14		NON-INSTRUCTIONAL SUPPLIES	12.76
714-271-660-0003-14		NON-INSTRUCTIONAL OTHER	33.20
100-112-410-2000-51		GRADE 1-2 SUPPLIES	189.36
100-222-410-2000-51		K-2 SUPPLIES	39.96

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		751-190-660-0008-51 INSTRUCTIONAL OTHER	62.55	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	75.94	
		960-113-410-2000-51 LOTTERY SUPPLIES	708.50	
185480	04/17/2015	903274 BEAM CONSTRUCTION COMPANY, INC.		562,437.90
		520-253-323-0000-13 CONTRACTED SERVICES	562,437.90	
185481	04/17/2015	905790 BILL SANDOR		61.00
		716-271-323-0012-16 PURCHASED SERVICES	61.00	
185482	04/17/2015	904804 BILL TOOLEY		103.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	103.00	
185483	04/17/2015	901896 BI LO		14.94
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	14.94	
185484	04/17/2015	904272 BOILER SAFETY PROGRAM		75.00
		100-254-323-0000-90 REPAIRS AND MAINT	50.00	
		100-254-323-0000-47 CONTRACTS	25.00	
185485	04/17/2015	906173 BOYDEN ATWOOD		70.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	70.00	
185486	04/17/2015	115300 BOYD TIRE & APPLIANCE		46.94
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	46.94	
185487	04/17/2015	906865 BRIAN BENNETT		130.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.00	
185488	04/17/2015	906630 BRIDGETEK SOLUTIONS LLC		14,793.73
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	1,656.90	
		100-266-445-0000-11 TECHNOLOGY SUPPLIES	1,656.90	
		100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES	1,656.90	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	1,656.90	
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	1,656.90	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	1,656.90	
		100-266-445-0000-18 TECHNOLOGY SUPPLIES	1,656.90	
		100-266-445-0000-47 TECHNOLOGY SUPPLIES	1,656.90	
		100-266-445-0000-51 TECHNOLOGY SUPPLIES	1,538.53	
185489	04/17/2015	118420 BUSH N VINE		1,495.20
		751-190-660-0006-51 INSTRUCTIONAL OTHER	1,495.20	
185490	04/17/2015	905921 CANON BUSINESS SOLUTIONS		4,633.10
		100-113-325-1000-11 COPY LEASE	277.98	
		100-113-325-1000-12 COPY LEASE	185.32	
		100-113-325-1000-13 COPY LEASE	463.31	
		100-113-325-1000-14 COPY LEASE	185.32	
		100-113-325-1000-16 COPY LEASE	602.30	
		100-113-325-1000-18 COPY LEASE	463.31	
		100-113-325-1000-47 COPY LEASE	277.98	
		100-113-325-1000-51 COPY LEASE	555.97	
		100-113-325-1000-90 COPY LEASE	46.34	

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		100-114-325-1000-10 COPY LEASE	694.96	
		100-114-325-1000-82 COPY LEASE	46.34	
		100-115-325-1000-10 COPY LEASE	185.32	
		100-232-325-1000-91 COPY LEASE	277.98	
		100-232-325-1000-92 COPY LEASE	138.99	
		100-252-325-1000-91 COPY	92.66	
		100-254-323-1000-95 CONTRACTS	46.34	
		100-255-325-1000-91 COPY LEASE	46.34	
		918-181-325-1000-85 COPY LEASE	46.34	
185491	04/17/2015	905921 CANON BUSINESS SOLUTIONS		321.00
		100-233-410-0000-10 SUPPLIES	321.00	
185492	04/17/2015	906437 CAREY KOZEL		269.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	80.00	
		203-224-332-0000-62 TRAVEL	189.00	
185493	04/17/2015	902449 CARMEN BOHELER		511.66
		100-224-332-0000-47 TRAVEL	183.96	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	327.70	
185494	04/17/2015	905264 CAROLINA BUSINESS SUPPLIES		832.90
		100-232-410-0000-91 SUPPLIES	34.00	
		203-223-410-0000-62 SUPPLIES	158.33	
		100-233-410-0000-11 SUPPLIES	319.58	
		100-233-410-0000-18 SUPPLIES	320.99	
185495	04/17/2015	120350 HAV-A-CUP/QUALITY WATER		171.69
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	58.70	
		100-233-410-0000-13 SUPPLIES	69.76	
		100-232-410-0000-91 SUPPLIES	43.23	
185496	04/17/2015	120875 CAROLINA WATER SERVICE OF SC		3,077.18
		100-254-321-0000-16 UTILITIES	3,077.18	
185497	04/17/2015	901941 CARRIER CORPORATION		9,934.25
		100-254-323-0000-16 PURCHASED SERVICES	3,669.63	
		100-254-323-0000-18 PURCHASED SERVICES	3,669.62	
		100-254-323-0000-10 PURCHASED SERVICES	2,595.00	
185498	04/17/2015	122072 CATAWBA COMMUNITY MENTAL HEALTH ADM.		11,250.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	7,500.00	
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	3,750.00	
185499	04/17/2015	184100 CATHERINE LOWMAN		195.76
		714-271-410-0003-14 NON-INSTRUCTIONAL SUPPLIES	86.00	
		714-190-410-0008-14 INSTRUCTIONAL SUPPLIES	109.76	
185500	04/17/2015	907078 CHARLES SHULER		64.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	64.00	
185501	04/17/2015	904628 CHRIS DALTON		101.40
		100-254-410-1000-95 MAINTENANCE SUPPLIES	101.40	
185502	04/17/2015	906220 CHRISTOPHER EDMOND		106.00

CLOVER SCHOOL DISTRICT #2

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 CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	106.00	
185503	04/17/2015	907042 CLANCY & THEYS CONSTRUCTION		300,349.35
		520-253-323-0000-91 CONTRACTED SERVICES	300,349.35	
185504	04/17/2015	901845 CLEMSON UNIVERSITY		400.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	400.00	
185505	04/17/2015	128200 CLOVER HIGH SCHOOL		456.22
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	69.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	200.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	85.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	77.22	
185506	04/17/2015	129400 COCA-COLA BOTTLING COMPANY		99.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	99.00	
185507	04/17/2015	130205 COMER EQUIPMENT CO., INC.		38.13
		100-254-410-1000-95 MAINTENANCE SUPPLIES	38.13	
185508	04/17/2015	131950 CONSTRUCTIVE PLAYTHINGS		512.27
		100-221-410-0000-60 SUPPLIES	512.27	
185509	04/17/2015	901792 CONTRACT PAPER GROUP		2,057.51
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	75.00	
		100-112-410-0000-12 FIRST GRADE SUPPLIES	75.00	
		100-112-410-0002-12 SECOND GRADE SUPPLIES	100.00	
		100-112-410-0003-12 THIRD GRADE SUPPLIES	100.00	
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	100.00	
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	200.00	
		100-233-410-0000-12 SUPPLIES	231.79	
		100-113-410-0000-18 SUPPLIES	1,005.72	
		100-233-410-0000-18 SUPPLIES	170.00	
185510	04/17/2015	132771 COURTNEYS BBQ		21.66
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	21.66	
185511	04/17/2015	134361 CROWDERS CREEK ELEMENTARY SCHOOL		154.72
		751-001-510-0008-51 INTEREST	-0.02	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	2.80	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	13.60	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	53.72	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	34.62	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	50.00	
185512	04/17/2015	134400 CROWN TROPHY		128.40
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	128.40	
185513	04/17/2015	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
185514	04/17/2015	900416 DANIEL STOWE BOTANICAL GARDEN		375.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	375.00	
185515	04/17/2015	156880 DAVID GRANT		50.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-323-0012-16 PURCHASED SERVICES	50.00	
185516	04/17/2015	118280 DEBORAH FAULKNER		25.67
		201-113-410-0000-18 SUPPLIES	25.67	
185517	04/17/2015	138200 DEMCO		138.76
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	95.06	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	43.70	
185518	04/17/2015	148270 DENNIS FALLS		43.00
		713-271-323-0012-13 PURCHASED SERVICES	43.00	
185519	04/17/2015	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		66.29
		100-254-410-1000-95 MAINTENANCE SUPPLIES	66.29	
185520	04/17/2015	906907 DINA SMITH		103.78
		219-122-332-0000-85 TRAVEL	103.78	
185521	04/17/2015	108745 DONNA BAKER		156.68
		203-213-332-0000-11 TRAVEL	156.68	
185522	04/17/2015	903080 DOUBLE B GRAPHIX		104.81
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	104.81	
185523	04/17/2015	902142 DREW HEFNER		66.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	66.20	
185524	04/17/2015	141400 DUKE ENERGY		11,556.75
		100-254-470-0000-17 ENERGY	606.04	
		100-254-470-0000-17 ENERGY	449.20	
		100-254-470-0000-91 ENERGY	2,939.33	
		100-254-470-0000-92 ENERGY	6,234.95	
		100-254-470-1000-92 ENERGY	133.07	
		100-254-470-1000-92 ENERGY	21.33	
		918-254-470-0000-85 UTILITIES	205.12	
		100-254-470-0000-95 ENERGY	441.78	
		100-254-470-0000-95 ENERGY	525.93	
185525	04/17/2015	904642 ELVIN CUTLER		52.90
		716-271-323-0012-16 PURCHASED SERVICES	52.90	
185526	04/17/2015	131300 ENCORE TECHNOLOGY GROUP, LLC		3,377.26
		100-114-410-0000-10 SUPPLIES	2,532.96	
		710-271-660-0009-10 NON-INSTRUCTIONAL OTHER	844.30	
185527	04/17/2015	906175 ESP ASSOCIATES		6,153.75
		520-253-323-0000-13 CONTRACTED SERVICES	4,756.25	
		520-253-323-2000-91 CONST SERV-OAKRIDGE NEW ELEMENTARY	1,397.50	
185528	04/17/2015	906773 EVENTS AT MANCHESTER		1,250.00
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,250.00	
185529	04/17/2015	901761 EXCEL SPORTSWEAR		656.82
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	656.82	
185530	04/17/2015	149000 FARMERS SERVICE CENTER		352.94

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		100-115-410-0000-10 SUPPLIES	80.09	
		100-115-410-0000-10 SUPPLIES	272.85	
185531	04/17/2015	904377 FLYING START BOOKS		45.00
		201-112-410-0000-11 SUPPLY	45.00	
185532	04/17/2015	150810 FOOD LION		627.94
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	15.47	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	34.33	
		100-188-410-0000-70 PARENTING SUPPLIES	108.97	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	58.49	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	108.34	
		100-233-410-0000-13 SUPPLIES	11.48	
		100-115-410-0000-10 SUPPLIES	35.14	
		100-115-410-0000-10 SUPPLIES	31.72	
		100-115-410-0000-10 SUPPLIES	45.10	
		100-115-410-0000-10 SUPPLIES	86.95	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	8.08	
		100-115-410-0000-10 SUPPLIES	32.95	
		100-114-410-0000-90 KSS9-10 SUPPLIES	35.32	
		100-114-410-0000-90 KSS9-10 SUPPLIES	15.60	
185533	04/17/2015	904758 FROM THIS MOMENT		35.30
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	35.30	
185534	04/17/2015	153720 GENERAL BINDING COMPANY		881.68
		100-113-410-5000-51 ELEMENTARY SUPPLIES	440.84	
		100-139-410-2000-51 SUPPLIES	440.84	
185535	04/17/2015	906601 GOLDEN CORRAL		819.51
		716-271-660-0035-16 NON INSTRUCTIONAL-OTHER	819.51	
185536	04/17/2015	903107 HALI PORTER		160.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	160.00	
185537	04/17/2015	901974 HANDWRITING WITHOUT TEARS		909.50
		100-139-410-2000-51 SUPPLIES	909.50	
185538	04/17/2015	906528 HEATHER GUEVARA		160.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	160.00	
185539	04/17/2015	905551 HERFF JONES		432.15
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	432.15	
185540	04/17/2015	164850 HEWLETT-PACKARD COMPANY		101,650.00
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	101,650.00	
185541	04/17/2015	905868 HEZEKIAH MASSEY		314.00
		100-114-410-0000-90 KSS9-10 SUPPLIES	115.00	
		100-114-331-0000-90 STUDENT TRANSPORTATION	179.00	
		100-114-410-0000-90 KSS9-10 SUPPLIES	20.00	
185542	04/17/2015	906766 HILLCREST HIGH SCHOOL		125.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	125.00	

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185543	04/17/2015	906766 HILLCREST HIGH SCHOOL	225.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	225.00
185544	04/17/2015	906107 IMAGE SAVVY CONSULTANTS	550.00
		100-114-410-0000-90 KSS9-10 SUPPLIES	550.00
185545	04/17/2015	171550 INTERSTATE SOLUTIONS, INC.	25,438.96
		100-254-410-0000-16 CUSTODIAL SUPPLIES	542.37
		100-254-410-0000-16 CUSTODIAL SUPPLIES	6.21
		100-254-410-0000-16 CUSTODIAL SUPPLIES	103.36
		100-254-410-0000-16 CUSTODIAL SUPPLIES	693.90
		100-254-410-0000-16 CUSTODIAL SUPPLIES	191.64
		100-254-410-0000-16 CUSTODIAL SUPPLIES	1,239.77
		100-254-410-0000-16 CUSTODIAL SUPPLIES	58.28
		100-254-410-0000-16 CUSTODIAL SUPPLIES	371.53
		100-254-410-0000-13 CUSTODIAL SUPPLIES	532.22
		100-254-410-0000-13 CUSTODIAL SUPPLIES	203.66
		100-254-410-0000-13 CUSTODIAL SUPPLIES	212.64
		100-254-410-0000-13 CUSTODIAL SUPPLIES	109.78
		100-254-410-0000-13 CUSTODIAL SUPPLIES	24.46
		100-254-410-0000-13 CUSTODIAL SUPPLIES	75.80
		100-254-410-0000-82 CUSTODIAL SUPPLIES	596.34
		100-254-410-0000-11 CUSTODIAL SUPPLIES	196.10
		100-254-410-0000-11 CUSTODIAL SUPPLIES	1,288.39
		100-254-410-0000-91 CUSTODIAL SUPPLIES	140.13
		100-254-410-0000-91 CUSTODIAL SUPPLIES	51.70
		100-254-410-0000-95 SUPPLIES	146.04
		100-254-410-0000-95 SUPPLIES	39.86
		100-254-410-0000-95 SUPPLIES	39.57
		100-254-410-0000-18 CUSTODIAL SUPPLIES	112.36
		100-254-410-0000-18 CUSTODIAL SUPPLIES	76.84
		100-254-410-0000-18 CUSTODIAL SUPPLIES	373.26
		100-254-410-0000-47 CUSTODIAL SUPPLIES	472.46
		100-254-410-0000-47 CUSTODIAL SUPPLIES	257.43
		100-254-410-0000-47 CUSTODIAL SUPPLIES	1,285.60
		100-254-410-0000-47 CUSTODIAL SUPPLIES	113.23
		100-254-410-0000-47 CUSTODIAL SUPPLIES	483.93
		100-254-410-0000-47 CUSTODIAL SUPPLIES	89.28
		100-254-410-0000-12 CUSTODIAL SUPPLIES	493.53
		100-254-410-0000-12 CUSTODIAL SUPPLIES	325.09
		100-254-410-0000-10 CUSTODIAL SUPPLIES	199.70
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,925.27
		100-254-410-0000-10 CUSTODIAL SUPPLIES	142.76
		100-254-410-0000-10 CUSTODIAL SUPPLIES	75.42
		100-254-410-0000-10 CUSTODIAL SUPPLIES	2,277.25
		100-254-410-0000-10 CUSTODIAL SUPPLIES	330.87
		100-254-410-0000-10 CUSTODIAL SUPPLIES	479.36
		100-254-410-0000-10 CUSTODIAL SUPPLIES	53.67
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,379.69
		100-254-410-0000-10 CUSTODIAL SUPPLIES	208.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,557.33	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	870.17	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	164.67	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	127.87	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	320.83	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	285.13	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	248.88	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	171.20	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	30.78	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	294.36	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	469.12	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	520.18	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	71.10	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	378.39	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	162.50	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	102.54	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	443.65	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	675.28	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	103.56	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	6.47	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	415.40	
185546	04/17/2015	904109 JACK SINK		66.20
		713-271-323-0012-13 PURCHASED SERVICES	66.20	
185547	04/17/2015	173100 JACKSONS KITCHEN		255.61
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	255.61	
185548	04/17/2015	907033 JACOB WARE		74.00
		716-271-323-0012-16 PURCHASED SERVICES	74.00	
185549	04/17/2015	907065 JAMES CROWELL		167.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	120.20	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.00	
185550	04/17/2015	155598 JAMES GOINS, JR.		52.00
		716-271-323-0012-16 PURCHASED SERVICES	52.00	
185551	04/17/2015	907045 JARED STEELE		60.00
		716-271-323-0012-16 PURCHASED SERVICES	60.00	
185552	04/17/2015	907036 JEFF HUNT		872.00
		207-115-410-0000-10 SUPPLIES	872.00	
185553	04/17/2015	906814 JENNIFER CAMP		22.37
		100-145-332-0000-11 TRAVEL	22.37	
185554	04/17/2015	906903 JENNIFER TURNER		43.65
		100-224-332-0000-47 TRAVEL	43.65	
185555	04/17/2015	906997 JILL PIERCE		160.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	160.00	
185556	04/17/2015	218615 JIMMY ROACH		203.23

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 4/11/2015 TO 4/17/2015 & 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>
		710-271-660-0101-10 NON-INSTRUCTION OTHER	203.23	
185557	04/17/2015	904181 JOHN FUNK		100.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	100.00	
185558	04/17/2015	152560 JOHN L GADDY WHOLESALE CO		105.08
		100-232-410-0000-91 SUPPLIES	105.08	
185559	04/17/2015	906262 JOHN ROBERT MCCARTER		180.64
		100-266-332-0000-91 TRAVEL	180.64	
185560	04/17/2015	186670 JOHN MCNEELY		50.00
		713-271-323-0012-13 PURCHASED SERVICES	50.00	
185561	04/17/2015	906899 JONATHON DEAN		195.24
		100-266-332-0000-91 TRAVEL	195.24	
185562	04/17/2015	907034 JOSHUA MERCADEL		55.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.00	
185563	04/17/2015	172200 JW PEPPER & SON, INC.		345.41
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	175.99	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	127.49	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	26.99	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	14.94	
185564	04/17/2015	906423 KELLY SERVICES		55,259.38
		100-111-323-0000-11 CONTRACTED SERVICES	2,439.45	
		100-111-323-0000-18 CONTRACTED SERVICES	273.00	
		100-111-323-0000-47 CONTRACTED SERVICES	227.50	
		100-111-323-0000-51 CONTRACTED SERVICES	374.50	
		100-112-323-0000-11 CONTRACTED SERVICES	959.00	
		100-112-323-0000-12 CONTRACTED SERVICES	182.00	
		100-112-323-0000-14 CONTRACTED SERVICES	91.00	
		100-112-323-0000-18 CONTRACTED SERVICES	325.50	
		100-112-323-0000-47 CONTRACTED SERVICES	364.00	
		100-112-323-0000-51 CONTRACTED SERVICES	4,304.13	
		100-113-323-0000-10 CONTRACTED SERVICES	196.00	
		100-113-323-0000-11 CONTRACTED SERVICES	189.00	
		100-113-323-0000-12 CONTRACTED SERVICES	91.00	
		100-113-323-0000-13 CONTRACTED SERVICES	13,628.01	
		100-113-323-0000-16 CONTRACTED SERVICES	1,613.50	
		100-113-323-0000-18 CONTRACTED SERVICES	182.00	
		100-113-323-0000-47 CONTRACTED SERVICES	8,339.30	
		100-113-323-0000-51 CONTRACTED SERVICES	2,261.50	
		100-113-323-0000-90 CONTRACTED SERVICES	196.00	
		100-114-323-0000-10 CONTRACT SERVICES	7,522.50	
		100-114-323-0000-90 CONTRACTED SERVICES	728.00	
		100-115-323-0000-10 CONTRACTED SERVICES	2,717.40	
		100-121-323-0000-13 CONTRACTED SERVICES	455.00	
		100-122-323-0000-10 CONTRACTED SERVICES	45.50	
		100-127-323-0000-10 CONTRACTED SERVICES	91.00	
		100-127-323-0000-12 CONTRACTED SERVICES	91.00	

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		100-127-323-0000-16	CONTRACTED SERVICES	98.00
		100-128-323-0000-90	CONTRACTED SERVICES	182.00
		100-139-323-0000-14	CONTRACTED SERVICES	45.50
		100-139-323-0000-47	CONTRACTED SERVICES	273.00
		100-161-323-0000-10	CONTRACTED SERVICES	91.00
		100-161-323-0000-18	CONTRACTED SERVICES	586.50
		100-212-323-0000-12	CONTRACTED SERVICES	784.00
		100-213-323-0000-10	CONTRACTED SERVICES	210.00
		100-213-323-0000-11	CONTRACTED SERVICES	225.00
		100-222-323-0000-10	CONTRACTED SERVICES	189.00
		100-222-323-0000-51	CONTRACTED SERVICES	91.00
		100-233-323-0000-11	CONTRACTED SERVICES	41.84
		100-233-323-0000-12	CONTRACTED SERVICES	86.41
		100-233-323-0000-13	CONTRACTED SERVICES	83.56
		100-254-323-0000-10	PURCHASED SERVICES	273.60
		100-254-323-0000-12	PURCHASED SERVICES	456.00
		100-254-323-0000-13	PURCHASED SERVICES	456.00
		100-254-323-0000-16	PURCHASED SERVICES	182.40
		100-254-323-0000-18	PURCHASED SERVICES	507.30
		100-254-323-0000-51	REPAIRS & MAINTENANCE	648.18
		100-264-323-0000-91	CONTRACTED SERVICES	467.40
		201-112-323-0000-11	CONTRACTED SERVICES	91.00
		201-112-323-0000-14	CONTRACTED SERVICES	49.00
		203-121-323-0000-12	CONTRACTED SERVICES	98.00
		203-122-323-0000-47	CONTRACTED SERVICES	91.00
		600-256-323-0000-10	CONTRACTED SERVICES	267.90
		600-256-323-0000-13	CONTRACTED SERVICES	279.30
		600-256-323-0000-16	CONTRACTED SERVICES	205.20
		600-256-323-0000-18	CONTRACTED SERVICES	313.50
185565	04/17/2015	906358	KELSEY ANDERSON	98.98
		100-115-410-0000-10	SUPPLIES	98.98
185566	04/17/2015	901887	KEY SHOP	150.87
		100-254-410-1000-10	MAINTENANCE SUPPLIES	48.15
		100-254-410-1000-12	MAINTENANCE SUPPLIES	48.15
		100-254-410-1000-16	MAINTENANCE SUPPLIES	6.42
		100-254-410-1000-51	MAINTENANCE SUPPLIES	48.15
185567	04/17/2015	176210	KEYSTONE SUBSTANCE ABUSE SERVICES	3,300.00
		100-114-323-2000-10	DRUG TESTING	3,300.00
185568	04/17/2015	905970	LAUREN BAKER	160.00
		203-215-640-0000-62	SPEECH PROFESSIONAL FEES	160.00
185569	04/17/2015	905471	LEITNER CONSTRUCTION COMPANY	304,674.63
		520-253-323-2000-91	CONST SERV-OAKRIDGE NEW ELEMENTARY	304,674.63
185570	04/17/2015	901888	LISA JACKSON	20.70
		100-251-332-0000-10	STUDENT TRANSPORTATION	20.70
185571	04/17/2015	906339	LORI-ANN PHELAN	117.30
		100-224-332-0000-18	TRAVEL	117.30

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185572	04/17/2015	187160 MAC TOOLS, INC.	245.50
		207-115-410-0000-10 SUPPLIES	245.50
185573	04/17/2015	187800 MAILBOX	179.70
		100-221-410-0000-60 SUPPLIES	179.70
185574	04/17/2015	903167 MATT HOFFMAN	50.18
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	50.18
185575	04/17/2015	900146 MCMILLAN CRANE SERVICE, INC.	660.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	660.00
185576	04/17/2015	904139 MEREDITH CORNWELL	112.08
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	112.08
185577	04/17/2015	142120 MICHELLE MALLEN	160.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	160.00
185578	04/17/2015	904337 NANCES TRACTOR & IMPLEMENT	477.96
		100-254-410-1000-95 MAINTENANCE SUPPLIES	477.96
185579	04/17/2015	196601 NAPA AUTO PARTS	124.39
		100-254-410-1000-10 MAINTENANCE SUPPLIES	72.93
		100-254-410-1000-95 MAINTENANCE SUPPLIES	12.85
		100-254-410-1000-95 MAINTENANCE SUPPLIES	38.61
185580	04/17/2015	196110 NASSP	95.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	95.00
185581	04/17/2015	901477 NATALIE RIMMER	246.56
		203-211-332-0000-18 TRAVEL	86.46
		203-224-332-0000-62 TRAVEL	38.00
		203-224-332-0000-62 TRAVEL	30.00
		203-211-332-0000-18 TRAVEL	92.10
185582	04/17/2015	201650 NICHOLS FOOD STORES, INC.	48.52
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	48.52
185583	04/17/2015	201980 NORTHWESTERN HIGH SCHOOL	100.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	100.00
185584	04/17/2015	904347 OAKRIDGE MIDDLE SCHOOL	178.35
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	75.06
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	29.18
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	24.11
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	25.00
185585	04/17/2015	906212 PALISADES COUNTRY CLUB	500.00
		100-264-332-3000-91 TOY BANQUET	500.00
185586	04/17/2015	906217 PALMETTO TEE COMPANY	931.08
		710-271-660-0069-10 NON-INSTRUCTIONAL OTHER	931.08
185587	04/17/2015	907043 PALMETTO TESOL	4,238.00
		264-224-332-0000-16 TRAVEL	2,119.00

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		264-224-332-0000-18 TRAVEL	299.00	
		264-224-332-0000-51 TRAVEL	1,820.00	
185588	04/17/2015	173980 PAM JOHNSON-WHITE		214.02
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	214.02	
185589	04/17/2015	906508 PAULA WRIGHT		24.06
		203-127-332-0000-10 TRAVEL	24.06	
185590	04/17/2015	206990 PECKNEL MUSIC CO., INC.		341.76
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	164.06	
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	177.70	
185591	04/17/2015	900204 PIONEER VALLEY EDUCATIONAL PRESS		1,637.55
		751-190-660-0093-51 INSTRUCTIONAL OTHER	1,637.55	
185592	04/17/2015	905188 PIZZA MAN		152.50
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	152.50	
185593	04/17/2015	210275 POOLE OPTOMETRICS,INC.		29.00
		100-211-313-0000-62 PURCHASED SERVICES	29.00	
185594	04/17/2015	210600 POSTMASTER		490.00
		100-112-410-0000-47 SUPPLIES	490.00	
185595	04/17/2015	210600 POSTMASTER		316.20
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	316.20	
185596	04/17/2015	906983 RANDOLPH & SON BUILDERS, INC.		541,530.00
		520-253-323-0000-17 ADDITIONS/RENOVATIONS	541,530.00	
185597	04/17/2015	153790 RAYMOND GEDDES & COMPANY, INC		139.70
		100-112-410-0003-12 THIRD GRADE SUPPLIES	139.70	
185598	04/17/2015	902596 READING READING BOOKS		1,276.55
		751-271-660-0093-51 NON-INSTRUCTIONAL OTHER	1,276.55	
185599	04/17/2015	185960 REM MCGANNON		53.00
		716-271-323-0012-16 PURCHASED SERVICES	53.00	
185600	04/17/2015	902933 RICHARD VAN BENSCHOTEN		58.10
		716-271-323-0012-16 PURCHASED SERVICES	58.10	
185601	04/17/2015	161450 RICK HAMRICK		104.84
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	104.84	
185602	04/17/2015	174100 ROBERT JOHNSON		153.11
		207-115-410-0000-10 SUPPLIES	153.11	
185603	04/17/2015	906937 ROBIN DEYTON		25.60
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	25.60	
185604	04/17/2015	906161 RONNIE LOCKLEAR		86.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	43.00	
		716-271-323-0012-16 PURCHASED SERVICES	43.00	
185605	04/17/2015	907079 RORY HUMMELL		130.00

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		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	70.00	
		716-271-323-0012-16 PURCHASED SERVICES	60.00	
185606	04/17/2015	220451 SAMS CLUB		944.57
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	254.47	
		100-233-410-0000-13 SUPPLIES	60.31	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	82.31	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	138.70	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	15.29	
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	245.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	55.59	
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	50.37	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	42.53	
185607	04/17/2015	224660 SC DEPARTMENT OF REVENUE		1,582.90
		100-112-410-2000-14 MUSIC SUPPLIES	4.46	
		100-112-410-2000-51 GRADE 1-2 SUPPLIES	10.26	
		100-112-410-5000-51 GRADE 3 SUPPLIES	37.81	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	158.59	
		100-114-410-0000-10 SUPPLIES	26.48	
		100-115-410-0000-10 SUPPLIES	46.57	
		100-139-410-2000-51 SUPPLIES	15.09	
		100-212-410-1000-16 MS GUIDANCE SUPPLIES	4.45	
		100-221-410-0000-60 SUPPLIES	181.78	
		100-222-410-0000-14 SUPPLIES	6.68	
		100-222-410-5000-51 3-5 SUPPLIES	9.07	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	8.97	
		100-264-410-2000-91 RETIREE SUPPLIES	9.18	
		201-113-410-0000-18 SUPPLIES	52.25	
		203-137-410-0000-47 SUPPLIES	9.57	
		205-137-410-0000-47 SUPPLIES	18.81	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	45.27	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	181.72	
		710-271-660-0016-10 CHEERLEADERS	16.22	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	97.47	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	108.04	
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	13.03	
		710-271-660-0082-10 NON-INSTRUCTIONAL OTHER	14.08	
		710-271-660-0104-10 NON-INSTRUCTIONAL OTHER	10.22	
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	51.66	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	11.82	
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	19.05	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	13.37	
		960-113-410-0000-47 LOTTERY SUPPLIES	21.53	
		960-113-410-5000-51 LOTTERY SUPPLIES	66.88	
		600-256-670-0000-10 SALES TAX	52.18	
		600-256-670-0000-11 SALES TAX	23.08	
		600-256-670-0000-12 SALES TAX	24.00	
		600-256-670-0000-13 SALES TAX	27.26	
		600-256-670-0000-14 SALES TAX	26.90	

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		600-256-670-0000-16 SALES TAX	29.94	
		600-256-670-0000-18 SALES TAX	74.40	
		600-256-670-0000-47 SALES TAX	27.40	
		600-256-670-0000-51 SALES TAX	27.36	
185608	04/17/2015	903202 SC DEPARTMENT OF MOTOR VEHICLES		79.50
		100-255-410-0000-91 SUPPLIES	79.50	
185609	04/17/2015	225300 SCNSPRA		35.00
		100-263-332-0000-91 TRAVEL	35.00	
185610	04/17/2015	907052 SETH NICOL		61.00
		716-271-323-0012-16 PURCHASED SERVICES	61.00	
185611	04/17/2015	906436 SHAKKIA WALKER		118.70
		100-266-332-0000-91 TRAVEL	118.70	
185612	04/17/2015	906468 STEPHANIE SCHENCK		105.00
		710-271-660-0057-10 NON-INSTRUCTIONAL OTHER	105.00	
185613	04/17/2015	217500 STEWART ENTERPRISES		597.90
		100-254-410-1000-18 MAINTENANCE SUPPLIES	304.95	
		100-255-323-0000-91 REPAIRS AND MTN	260.85	
		100-254-323-0000-91 CONTRACTED SERVICES	32.10	
185614	04/17/2015	240200 SUBURBAN PROPANE		1,194.38
		100-254-470-0000-12 ENERGY	1,194.38	
185615	04/17/2015	240240 SUBWAY		80.12
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	80.12	
185616	04/17/2015	231000 SUE SHEPHERD		231.29
		203-224-332-0000-62 TRAVEL	195.00	
		203-126-332-0000-12 TRAVEL	36.29	
185617	04/17/2015	218945 TERRY ROBINSON		56.50
		713-271-323-0012-13 PURCHASED SERVICES	56.50	
185618	04/17/2015	228128 THERESA SCHAEDIG		106.51
		203-126-332-0000-16 TRAVEL	106.51	
185619	04/17/2015	245500 TOWN OF CLOVER		5,290.00
		100-258-323-0000-90 PURCHASED SERVICES	5,290.00	
185620	04/17/2015	900130 TRANE		695.50
		100-254-410-1000-11 MAINTENANCE SUPPLIES	695.50	
185621	04/17/2015	901274 VISA		2,077.23
		100-232-332-0000-91 TRAVEL	760.70	
		100-232-332-0000-91 TRAVEL	760.70	
		100-232-332-0000-91 TRAVEL	184.00	
		100-232-332-0000-91 TRAVEL	25.00	
		100-232-332-0000-91 TRAVEL	25.00	
		100-232-332-0000-91 TRAVEL	21.71	
		100-232-332-0000-91 TRAVEL	33.42	
		100-232-332-0000-91 TRAVEL	30.00	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 4/11/2015 TO 4/17/2015 & 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>
		100-232-332-0000-91 TRAVEL	11.50	
		100-232-332-0000-91 TRAVEL	20.00	
		100-232-399-0000-91 MEALS	20.94	
		100-232-399-0000-91 MEALS	23.35	
		100-232-399-0000-91 MEALS	9.03	
		100-232-410-0000-91 SUPPLIES	19.99	
		100-232-410-0000-91 SUPPLIES	19.99	
		100-232-410-0000-91 SUPPLIES	81.90	
		100-263-410-0000-91 SUPPLIES	30.00	
185622	04/17/2015	905576 VISION INSTITUTE OF SOUTH CAROLINA		4,888.00
		100-124-311-0000-10 TVI Contract	1,319.76	
		100-124-311-0000-12 TVI Contract	1,319.76	
		100-124-311-0000-16 TVI Contract	928.72	
		100-124-311-0000-18 TVI Contract	1,319.76	
185623	04/17/2015	252300 WHALEY FOODSERVICE REPAIRS		690.72
		600-256-323-0000-10 CONTRACTED SERVICES	690.72	
185624	04/17/2015	907049 WILFRED KNOX		184.30
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	137.30	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.00	
185625	04/17/2015	258800 YORK LUMBER COMPANY, INC.		1,235.87
		100-254-410-1000-47 MAINTENANCE SUPPLIES	86.35	
		325-115-410-0000-10 SUPPLIES	265.75	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	883.77	
185626	04/17/2015	907069 YOUTH LEARNING INSTITUTE		2,884.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,884.00	
		CHECK RUN: 944	NUMBER OF CHECKS: 160	<u>2,029,774.48</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>2,029,774.48</u>
			TOTAL NUMBER OF CHECKS: 160	2,029,774.48
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>2,029,774.48</u></u>

Billing Statement

Company Name SC - Clover School District #2 of York County, SC
 Post Date Between 2015-03-01 00:00:00 and 2015-03-31 00:00:00
 Report Owner Cooper, Amy
 Report Time 2015-05-07 09:21:22
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
0843					
9399	TXN00002880	03/04/2015	03/02/2015	248.40	CATS PASS SALES
5942	TXN00002881	03/05/2015	03/04/2015	80.25	REI GREENWOODHEINEMANN
5969	TXN00002893	03/10/2015	03/09/2015	176.27	TCE HRDIRECT/GNEIL
5310	TXN00002927	03/20/2015	03/19/2015	42.48	WALMART.COM
count: 4				547.40	
2944					
8999	TXN00002871	03/02/2015	02/27/2015	330.00	SQ SERVICES NATIONAL TRA
5812	TXN00002885	03/06/2015	03/05/2015	61.53	COURTNEY'S BBQ
8999	TXN00002900	03/11/2015	03/10/2015	237.50	SQ SERVICES NATIONAL TRA
5944	TXN00002912	03/16/2015	03/13/2015	32.05	FRANKS JEWELERS
8398	TXN00002930	03/24/2015	03/23/2015	555.00	PAYPAL SC HORNETS
5331	TXN00002935	03/27/2015	03/25/2015	21.40	DOLRTREE 3055
count: 6				1,237.48	
4115					
5734	TXN00002887	03/09/2015	03/06/2015	35.00	KIDBLOG INC.
8299	TXN00002905	03/13/2015	03/12/2015	149.00	BOOK FAIRS CONFERENCES
5942	TXN00002922	03/19/2015	03/18/2015	24.83	Amazon.com
5111	TXN00002926	03/20/2015	03/18/2015	75.68	NATIONAL SCHOOL FORMS
7399	TXN00002933	03/27/2015	03/26/2015	125.00	AMERICAN FUNDING SOLUTION
7933	TXN00002934	03/27/2015	03/24/2015	164.00	GEORGE PAPPAS LIBERTY LAN
count: 6				573.51	
4179					
5814	TXN00002889	03/09/2015	03/06/2015	185.41	MCDONALD'S F33224
5200	TXN00002894	03/10/2015	03/09/2015	106.87	LOWES #02920
5200	TXN00002896	03/10/2015	03/09/2015	138.96	LOWES #02920
5200	TXN00002898	03/10/2015	03/09/2015	(106.87)	LOWES #02920
8299	TXN00002920	03/19/2015	03/17/2015	745.00	SCHOLASTIC BOOK FAIRS
8299	TXN00002937	03/30/2015	03/28/2015	149.00	BOOK FAIRS CONFERENCES
count: 6				1,218.37	
5022					
5812	TXN00002879	03/04/2015	03/03/2015	26.16	PIZZA HUT 028009

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5812	TXN00002882	03/06/2015	03/05/2015	0.81	PIZZA HUT 028009
5411	TXN00002883	03/06/2015	03/05/2015	14.29	FOOD LION #0841
5812	TXN00002884	03/06/2015	03/05/2015	70.00	PIZZA HUT 028009
5943	TXN00002931	03/25/2015	03/24/2015	62.06	JOSTENS GRAD PROD
5814	TXN00002938	03/30/2015	03/27/2015	82.30	PAPA JOHN'S #03323.COM
count: 6				255.62	
6793					
5812	TXN00002915	03/17/2015	03/16/2015	67.40	APPLEBEES 705
5942	TXN00002929	03/23/2015	03/20/2015	159.00	Amazon.com
count: 2				226.40	
6942					
5943	TXN00002878	03/03/2015	03/02/2015	130.97	HARCOURT OUTLINES
5812	TXN00002918	03/18/2015	03/17/2015	37.41	PIZZA HUT 028009
5300	TXN00002921	03/19/2015	03/17/2015	21.69	SAMS INTERNET
7399	TXN00002939	03/30/2015	03/27/2015	35.19	DISPLAYS2GOCOM
count: 4				225.26	
7604					
8299	TXN00002886	03/06/2015	03/05/2015	708.50	SCHOLASTIC INC. KEY
5999	TXN00002891	03/09/2015	03/07/2015	75.94	BOXED.COM
5942	TXN00002902	03/12/2015	03/11/2015	39.96	AMAZON MKTPLACE PMTS
5942	TXN00002913	03/16/2015	03/13/2015	189.36	Amazon.com
5814	TXN00002925	03/20/2015	03/19/2015	62.55	PAPA JOHN'S #03323
count: 5				1,076.31	
7850					
7832	TXN00002872	03/02/2015	02/27/2015	60.00	AYRSLEY GRAND CINEMAS
5411	TXN00002873	03/02/2015	02/27/2015	25.73	WAL-MART #5745
5331	TXN00002874	03/02/2015	02/27/2015	3.22	DOLRTREE 2316
5970	TXN00002875	03/02/2015	02/27/2015	22.47	MICHAELS STORES
5411	TXN00002876	03/02/2015	02/27/2015	17.40	PUBLIX #1483
5814	TXN00002877	03/02/2015	02/27/2015	28.30	PANERA BREAD
5411	TXN00002899	03/11/2015	03/10/2015	57.65	WAL-MART #5745
5169	TXN00002903	03/12/2015	03/11/2015	504.16	PAYPAL HERITAGETIM
5331	TXN00002904	03/12/2015	03/11/2015	256.77	WWW COMETSUPPLY COM
5942	TXN00002906	03/13/2015	03/12/2015	40.87	AMAZON MKTPLACE PMTS
2741	TXN00002907	03/13/2015	03/11/2015	58.25	YOUTHLIGHT, INC.
5942	TXN00002909	03/13/2015	03/12/2015	21.99	AMAZON MKTPLACE PMTS
5942	TXN00002910	03/16/2015	03/13/2015	79.82	AMAZON MKTPLACE PMTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
8299	TXN00002919	03/18/2015	03/17/2015	78.00	SCHOLASTIC INC. KEY
5969	TXN00002923	03/19/2015	03/18/2015	64.19	KOTULAS CATALOG
5411	TXN00002932	03/26/2015	03/24/2015	33.61	WAL-MART #5745
count: 16				1,352.43	
9690					
5814	TXN00002892	03/09/2015	03/05/2015	62.72	BOJANGLES 783
5942	TXN00002895	03/10/2015	03/09/2015	7.53	AMAZON MKTPLACE PMTS
5942	TXN00002901	03/12/2015	03/11/2015	62.97	Amazon.com
5942	TXN00002908	03/13/2015	03/12/2015	148.38	AMAZON MKTPLACE PMTS
7399	TXN00002911	03/16/2015	03/14/2015	101.25	NETBRANDS MEDIA
5814	TXN00002924	03/20/2015	03/19/2015	13.00	BEST CHINA 1
count: 6				395.85	
9726					
5941	TXN00002888	03/09/2015	03/06/2015	144.40	CROWN AWARDS INC
5812	TXN00002890	03/09/2015	03/06/2015	33.20	PIZZA HUT 028009
5942	TXN00002897	03/10/2015	03/09/2015	338.99	AMAZON MKTPLACE PMTS
5411	TXN00002916	03/18/2015	03/17/2015	95.15	BI-LO GROCERY
5941	TXN00002917	03/18/2015	03/17/2015	29.99	EARTHCARE GREENHOUSES
5111	TXN00002928	03/23/2015	03/19/2015	25.49	BINDERTEK
5812	TXN00002936	03/30/2015	03/28/2015	54.87	CRACKER BARREL
5541	TXN00002940	03/30/2015	03/28/2015	12.76	PILOT
count: 8				734.85	
report count: 69				7,843.48	



Oliver

CLOVER SCHOOL DISTRICT 2
MARC SOSNE
Account Number:

Statement Closing Date:
April 01, 2015

Summary of Account Activity	
Previous Balance	\$ 1,833.61
Payments	- 1,833.61
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 2,077.23
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 2,077.23
Credit Limit	\$ 10,000.00
Available Credit	7,922.00
Available Cash	7,922.00
Amount Disputed	0.00
Statement Closing Date	04/01/15
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 2,077.23
Total Minimum Payment Due	\$2077.23
Payment Due Date	04/26/15
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.	

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

Important News

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

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
03/02	03/04	3063	24792625062642000356360	USAIRWAYS 0372393511200 800-428-4322 AZ 100-232-332-0000-91	760.70	
03/02	03/04	3063	24792625062642000356378	USAIRWAYS 0372393511201 800-428-4322 AZ 100-232-332-0000-91	760.70	
03/03	03/05	5812	24251385063700063291660	THE RIVER RAT LAKE WYLIE SC 100-232-399-0000-91	20.94	
03/09	03/10	7399	24692165068000485500139	MAILCHIMP MAILCHIMP.COM GA DO 74211	30.00	

NOTICE: CONTINUED ON PAGE 3
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150

CLOVER COMMUNITY BANK
PO BOX 31481
TAMPA FL 33631 - 3481

Account Number

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	\$
04/01/15	\$2,077.23	\$2077.23	04/26/15	

CLOVER SCHOOL DISTRICT 2
MARC SOSNE
604 BETHEL ST
CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA
PO BOX 30131
TAMPA FL 33630 - 3131



CLOVER SCHOOL DISTRICT 2
 MARC SOSNE
 Account Number:

Statement Closing Date:
 April 01, 2015

Transactions... Continued							
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount		
03/09	03/11	7011	24610435069004060003373	THE BREAKERS DEPOSITS PALM BEACH FL 100-232-332-0000-91	184.00		
03/09	03/11	5734	24610435069004049144447	ADOBE SYSTEMS, INC. PO 76096	19.99		
03/09	03/11	5734	24610435069004049426406	ADOBE SYSTEMS, INC. PO 76096	19.99		
03/10	03/11	5811	24122135069980018736247	JACKSONS KITCHEN 100-232-399-0000-91	23.35		
03/10	03/11	5814	24427335069720009625274	MCDONALD'S F33224 LAKE WYLIE SC 100-232-399-0000-91	9.03		
03/16	03/17	4121	24755425076150761016060	MAJESTIC TRANSPORTATION S FORT MYERS FL 100-232-332-0000-91	25.00		
03/16	03/17	4121	24755425076130768703282	MAJESTIC TRANSPORTATION S FORT MYERS FL 100-232-332-0000-91	25.00		
03/16	03/18	5812	24164075076531603903755	B CPK CLT 12203204 CHARLOTTE NC 100-232-332-0000-91	21.71		
03/16	03/18	5812	24164075076531604081874	FARMERS MARKET 10500031 FT MYERS FL 100-232-399-0000-91	33.42		
03/16	03/18	5814	24755425076260763441511	ARAMARK JET BLUE PARK FORT MEYERS FL 100-232-399-0000-91	30.00		
03/16	03/18	5814	24755425076260763442477	ARAMARK JET BLUE PARK FORT MEYERS FL 100-232-399-0000-91	11.50		
03/16	03/18	9399	24001755076400910020121	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC 100-232-332-0000-91	20.00		
03/25	03/27	5719	24635655085383331832008	GIFT THEORY CLOCKWAY 866-8905105 CA 100-232-410-0000-91	81.90		
Payments, Adjustments and Others							
03/20	03/20	0000	74070705079001110372917	PAYMENT - THANK YOU	1,833.61	-	
					TOTAL PAYMENTS OR ADJUSTMENTS	\$	1,833.61
Fees							
					TOTAL FEES FOR THIS PERIOD	\$	0.00
Interest Charged							
					TOTAL INTEREST FOR THIS PERIOD	\$	0.00
2015 Totals Year To Date							
					Total Fees Charged in 2015	\$	0.00
					Total Interest Charged in 2015	\$	0.00

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	
CURRENT						
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
TOTAL				0.00%	\$ 0.00	

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



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CLOVER SCHOOL DISTRICT

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Account Number: [REDACTED]

Member Service: 1-800-203-5764

1-800-203-5764

Summary of Account Activity	
Previous Balance	\$1,481.25
- Payments	\$1,481.25
+ Purchases/Debits	\$944.57
New Balance	\$944.57
Credit Limit	\$12,000.00
Available Credit	\$11,055.00
Statement Closing Date	04/07/2015
Days in Billing Cycle	31

Handwritten: 4/14/15 ✓

Payment Information	
New Balance	\$944.57
Total Minimum Payment Due	\$50.00
Payment Due Date	05/02/2015

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
03/17	03/17	P9280002K012XD1V0	SAM'S CLUB 006414 GASTONIA NC	PO 76082 - \$254.47 ✓
03/18	03/18	P9280002L0139RGNM	SAM'S CLUB 006414 GASTONIA NC	PO 73973 - \$60.31 ✓
03/18	03/18	P9280002L0139RGNW	SAM'S CLUB 006414 GASTONIA NC	73974 - \$82.31 ✓
			TOTAL FOR AUTHORIZED BUYER NO 10	\$397.09 ✓
03/21	03/21	P9280002N014HPR7N	SAM'S CLUB 006414 GASTONIA NC	PO 74495 - \$138.70 ✓
			SAM'S/WAL-MART PURCHASE(S)	
			TOTAL FOR AUTHORIZED BUYER NO 23	\$138.70 ✓
03/20	03/20	P9280002N0144683D	SAM'S CLUB 006414 GASTONIA NC	PO 73973 - \$260.29 ✓
03/20	03/20	P9280002N01446835	SAM'S CLUB 006414 GASTONIA NC	73974 - \$55.59 ✓
			SAM'S/WAL-MART PURCHASE(S)	
			TOTAL FOR AUTHORIZED BUYER NO 39	\$315.88 ✓
03/22	03/22	P9280002L014YRH14	SAM'S CLUB 006414 GASTONIA NC	PO 76847 - \$50.37 ✓
			SAM'S/WAL-MART PURCHASE(S)	
			TOTAL FOR AUTHORIZED BUYER NO 43	\$50.37 ✓

(Continued on next page)

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.

MEMBER SERVICE: For Account Information log on to samsclub.com/credit. This account is not registered. The authentication code is: GSEC700. Or call toll-free 1-800-203-5764.

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



Account Number: [REDACTED]

Total Minimum Payment Due	Payment Due Date	New Balance
\$50.00	05/02/2015	\$944.57

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



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END

Transaction Summary (Continued)					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit		Amount
03/19	03/19	P9280002M013NFN26	SAM'S CLUB 006414 GASTONIA NC	P073982 -	\$42.53
			TOTAL FOR AUTHORIZED BUYER NO 77		\$42.53
03/22	03/22	P9280002J01NDA1RR	PAYMENT - THANK YOU		(\$1,481.25)

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

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CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #:	150317	P.O. #:	
INVOICE#:	002628	AUTHORIZATION #:	000930	CLUB #:	6414
REFERENCE #:	P9280002K012XD1V0	TRANSACTION #:	2628	REGISTER #:	92
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$254.4700	\$254.47
SUB \$254.47		TAX \$0.00		TOTAL INVOICE	\$254.47
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$254.47

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #:	150318	P.O. #:	
INVOICE#:	005118	AUTHORIZATION #:	000737	CLUB #:	6414
REFERENCE #:	P9280002L0139RGNM	TRANSACTION #:	5118	REGISTER #:	12
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$60.3100	\$60.31
SUB \$60.31		TAX \$0.00		TOTAL INVOICE	\$60.31
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$60.31

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #:	150318	P.O. #:	
INVOICE#:	005117	AUTHORIZATION #:	000759	CLUB #:	6414
REFERENCE #:	P9280002L0139RGNW	TRANSACTION #:	5117	REGISTER #:	12
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$82.3100	\$82.31
SUB \$82.31		TAX \$0.00		TOTAL INVOICE	\$82.31
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$82.31

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #:	150319	P.O. #:	
INVOICE#:	004319	AUTHORIZATION #:	000720	CLUB #:	6414
REFERENCE #:	P9280002M013NFN26	TRANSACTION #:	4319	REGISTER #:	46
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$42.5300	\$42.53
SUB \$42.53		TAX \$0.00		TOTAL INVOICE	\$42.53
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$42.53

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #:	150320	P.O. #:	73974
INVOICE#:	005416	AUTHORIZATION #:	000939	CLUB #:	6414
REFERENCE #:	P9280002N0144683D	TRANSACTION #:	5416	REGISTER #:	6
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$260.2900	\$260.29
SUB \$260.29		TAX \$0.00		TOTAL INVOICE	\$260.29
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$260.29

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #:	150320	P.O. #:	73974
INVOICE#:	005415	AUTHORIZATION #:	000734	CLUB #:	6414
REFERENCE #:	P9280002N01446835	TRANSACTION #:	5415	REGISTER #:	6
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011772	AMERICAN SINGLES	1.000	EA	\$8.5800	\$8.58
000030409	YLW RND TORTILLA	2.000	EA	\$7.9700	\$15.94

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
020732605	4OCT BEEF PATTIES	1.000	EA	\$29.9800	\$29.98
SUB \$54.50		TAX \$1.09		TOTAL INVOICE	\$55.59
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$55.59

CLOVER SCHOOL DISTRICT					
ACCOUNT #: [REDACTED]		DATE OF SALE #: 150321		P.O. #: 32115	
INVOICE#: 004418		AUTHORIZATION #: 000818		CLUB #: 6414	
REFERENCE #: P9280002N014HPR7N		TRANSACTION #: 4418		REGISTER #: 7	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004086100	CRACKER JACK VEND	1.000	EA	\$5.8800	\$5.88
004928730	SALTED PEANUTS	1.000	EA	\$7.2800	\$7.28
005112711	GARDETTO VEND	1.000	EA	\$10.5700	\$10.57
005235468	NUTTER BUTTER	1.000	EA	\$8.1400	\$8.14
005609579	GOLDFISH CRACKERS	1.000	EA	\$9.7800	\$9.78
005672059	LORNA DOONE SHRTBRD	1.000	EA	\$8.7800	\$8.78
005876147	M&M'S PASTEL	2.000	EA	\$9.9800	\$19.96
020824867	MARS CHOC VTY	2.000	EA	\$11.7800	\$23.56
024400776	PASTEL BUTTERMINTS	3.000	EA	\$4.9800	\$14.94
025791632	FIBER ONE	2.000	EA	\$7.9800	\$15.96
031322990	FIG NEWTONS	1.000	EA	\$8.1400	\$8.14
SUB \$132.99		TAX \$5.71		TOTAL INVOICE	\$138.70
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$138.70

CLOVER SCHOOL DISTRICT					
ACCOUNT #: [REDACTED]		DATE OF SALE #: 150322		P.O. #: 76847	
INVOICE#: 004829		AUTHORIZATION #: 000731		CLUB #: 6414	
REFERENCE #: P9280002L014YRH14		TRANSACTION #: 4829		REGISTER #: 7	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000024687	CHEEZ-IT VEND PACK	2.000	EA	\$8.7800	\$17.56
003724420	OATMEAL CREME PIE	5.000	EA	\$3.1800	\$15.90
021773596	NPL	4.000	EA	\$3.9800	\$15.92
SUB \$49.38		TAX \$0.99		TOTAL INVOICE	\$50.37
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$50.37