

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1045			
194995	06/21/2016	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	773.49
		100-000-471-0000-00 HORACE MANN	773.49
194996	06/21/2016	104010 ARSCO RETIREMENT MANAGER	9,585.64
		100-000-454-1002-00 VALIC ORP	5,701.87
		100-000-491-0000-00 ACCRUED RETIREMENT	3,883.77
194997	06/21/2016	127000 CLERK OF COURT	1,164.45
		100-000-480-0000-00 BANKRUPTCY COURT	1,164.45
194998	06/21/2016	129900 COLONIAL LIFE & ACCIDENT INS.	366.27
		100-000-463-0000-00 COLONIAL LIFE	366.27
194999	06/21/2016	119800 CONSECO HEALTH	509.70
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	509.70
195000	06/21/2016	149320 SOUTH CAROLINA MONEYPLUS	11,181.59
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	208.33
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	1,221.66
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	9,751.60
195001	06/21/2016	149321 WAGeworks, INC.	524.48
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	524.48
195002	06/21/2016	901848 SSBT AS TTEE FOR SCORP MM061953-001-129	11,365.00
		100-000-454-1003-00 ING RETIREMENT PLANS	7,046.99
		100-000-491-0000-00 ACCRUED RETIREMENT	4,318.01
195003	06/21/2016	175100 HUMANA SPECIALTY BENEFITS	1,277.58
		100-000-464-0000-00 KANAWHA	1,277.58
195004	06/21/2016	900497 METLIFE c/o FASCore, LLC	12,028.84
		100-000-454-1004-00 CITISTREET ORP	7,458.61
		100-000-491-0000-00 ACCRUED RETIREMENT	4,570.23
195005	06/21/2016	904088 NATIONAL BENEFIT SERVICES, LLC	8,073.20
		100-000-471-0000-00 HORACE MANN	8,073.20
195006	06/21/2016	187240 NC CHILD SUPPORT	579.00
		100-000-480-0000-00 BANKRUPTCY COURT	579.00
195007	06/21/2016	200400 NTA LIFE BUSINESS SERVICES GROUP	218.40
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	218.40
195008	06/21/2016	906949 PERFORMANT RECOVERY, INC	544.76
		100-000-480-0000-00 BANKRUPTCY COURT	544.76
195009	06/21/2016	225800 SC RETIREMENT SYSTEM	828.75
		100-000-454-0001-00 RETIREMENT REPAYMENT	828.75

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1045 (continued)				
195010	06/21/2016	237900 STANDARD LIFE & CASUALTY INS. COMPANY		20.00
		100-000-462-0005-00 STANDARD LIFE	20.00	
195011	06/21/2016	903172 STATE OF NORTH CAROLINA		399.72
		100-000-480-0000-00 BANKRUPTCY COURT	399.72	
195012	06/21/2016	905312 THE KEITH AGENCY, INC.		131.66
		100-000-462-0005-00 STANDARD LIFE	131.66	
195013	06/21/2016	244753 TIAA-CREF		13,753.84
		100-000-454-1001-00 TIAA-CREF ORP	8,528.22	
		100-000-491-0000-00 ACCRUED RETIREMENT	5,225.62	
195014	06/21/2016	906914 TREASURER OF VIRGINIA		375.00
		100-000-480-0000-00 BANKRUPTCY COURT	375.00	
195015	06/21/2016	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
195016	06/21/2016	251900 UNITED WAY OF YORK COUNTY, SC		801.00
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	801.00	
195017	06/21/2016	906752 US DEPARTMENT OF EDUCATION		951.08
		100-000-480-0000-00 BANKRUPTCY COURT	951.08	
195018	06/21/2016	241505 WARREN L. TADLOCK		999.00
		100-000-480-0000-00 BANKRUPTCY COURT	999.00	
195019	06/21/2016	238710 WILLIAM K. STEPHENSON, JR., TRUSTEE		550.00
		100-000-480-0000-00 BANKRUPTCY COURT	550.00	
	CHECK RUN: 1045	NUMBER OF CHECKS:	25	77,112.45
		NUMBER OF EPAYMENTS:	0	0.00
				77,112.45

CHECK RUN: 1046

195020	06/24/2016	902585 ADVANCE AUTO PARTS		5,142.36
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	103.31	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	44.09	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	50.00	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	43.13	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-80.00	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-18.18	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	76.11	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	107.99	
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	289.76	

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)			
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	108.89
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	-32.00
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	103.37
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	35.12
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	4.20
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	26.99
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	50.39
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	78.28
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	7.79
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	116.77
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	3.49
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	47.96
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	63.00
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	22.57
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	88.73
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	44.09
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	23.88
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	324.33
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	53.99
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	-88.73
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	18.39
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	63.00
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	103.31
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	103.31
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	-30.00
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	-108.89
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	15.53
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	34.79
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	39.59
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	153.11
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	34.79
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	63.74
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	56.31
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	6.23
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	140.35
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	-39.59
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	103.31
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	235.94
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	4.44
710-271-660-0039-10		NON-INSTRUCTINAL OTHER	-29.63

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)			
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	312.72
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	187.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	54.58
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	33.24
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	40.88
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	11.02
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	77.53
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	74.67
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	89.10
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	295.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	7.69
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	44.09
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	44.77
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-44.09
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	60.04
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	141.46
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	3.30
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	69.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-11.87
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	104.31
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	67.16
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	23.88
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	127.79
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	34.53
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	281.12
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	29.33
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	106.04
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	64.38
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	77.71
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	38.98
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	28.85
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	55.99
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	-87.79
		710-271-660-0039-10 NON-INSTRUCTINAL OTHER	29.63
195021	06/24/2016	102450 SCANTRON	
			2,408.18
		100-114-410-0000-10 SUPPLIES	2,408.18
195022	06/24/2016	904789 AIRGAS USA LLC	
			7.96
		100-115-410-0000-10 SUPPLIES	7.96
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	0.00

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)				
195023	06/24/2016	902895 ALLDATA		68.25
		207-115-410-0000-10 SUPPLIES	68.25	
195024	06/24/2016	907166 AMY BOWLES		48.60
		100-221-332-0000-60 TRAVEL	48.60	
195025	06/24/2016	902600 ANDREW CAUBLE		139.86
		100-266-410-0000-91 SUPPLIES	139.86	
195026	06/24/2016	907519 ANNA RICHARDSON		34.03
		203-122-332-0000-10 TRAVEL	34.03	
195027	06/24/2016	905664 APPLE INC.		10,503.67
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	1,154.53	
		100-266-323-2000-91 DEVICE REPAIRS-INS	2,672.33	
		100-266-323-2000-91 DEVICE REPAIRS-INS	6,676.81	
195028	06/24/2016	906973 ASSETGENIE, INC.		309.00
		100-266-323-2000-91 DEVICE REPAIRS-INS	309.00	
195029	06/24/2016	110302 AT&T		548.26
		100-254-340-0000-12 TELEPHONE	548.26	
195030	06/24/2016	903551 BARNES & NOBLE BOOKSELLERS		818.16
		397-113-410-0000-13 SUPPLIES	818.16	
195031	06/24/2016	906909 BATTERIES PLUS		98.10
		100-254-410-1000-95 MAINTENANCE SUPPLIES	98.10	
195032	06/24/2016	123700 BOBBY CHALK		68.28
		100-233-332-0000-13 TRAVEL	68.28	
195033	06/24/2016	115300 BOYD TIRE & APPLIANCE		639.86
		325-115-410-0000-10 SUPPLIES	639.86	
195034	06/24/2016	905598 BRIAN BATSON		580.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	580.00	
195035	06/24/2016	906480 BRIDGE INTERPRETING SERVICES		45.00
		100-125-313-0000-62 STUDENT SERVICES	45.00	
195036	06/24/2016	906630 BRIDGETEK SOLUTIONS LLC		189,946.63
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	722.25	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	529.71	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	529.72	
		520-253-445-0000-13 TECHNOLOGY SUPPLIES	111,907.89	
		520-253-445-0000-52 TECHNOLOGY SUPPLIES	76,257.06	
195037	06/24/2016	120200 CAROLINA BIOLOGICAL SUPPLY CO.		4,524.22

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)			
		100-114-410-5000-10 SCIENCE SUPPLIES	318.86
		100-114-410-5000-10 SCIENCE SUPPLIES	1,190.20
		100-114-410-5000-10 SCIENCE SUPPLIES	419.87
		100-114-410-5000-10 SCIENCE SUPPLIES	2,595.29
195038	06/24/2016	905264 CAROLINA BUSINESS SUPPLIES	860.10
		100-113-410-0000-18 SUPPLIES	69.54
		100-113-410-0000-18 SUPPLIES	-85.56
		100-113-410-0000-13 SUPPLIES	642.00
		203-223-410-0000-62 SUPPLIES	250.25
		214-223-410-0000-62 SUPPLIES	0.00
		203-223-410-0000-62 SUPPLIES	-53.49
		214-223-410-0000-62 SUPPLIES	0.00
		100-233-410-0000-10 SUPPLIES	37.36
195039	06/24/2016	120350 HAV-A-CUP/QUALITY WATER	70.30
		100-232-410-0000-91 SUPPLIES	70.30
195040	06/24/2016	904626 CHARLES POWELL	75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00
195041	06/24/2016	900671 CHARLIE MCCULLOUGH	125.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	125.00
195042	06/24/2016	906875 CHARTWELLS SCHOOL DINING SERVICES	20,651.05
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	40.25
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	57.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	67.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	80.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	152.83
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	162.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	41.25
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	456.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	135.25
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	297.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	412.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	453.60
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	573.60
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	644.40
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	695.60
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	706.40
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	886.80
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	11,935.14
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	10.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	12.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	84.69
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	110.00

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)			
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	180.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	225.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	366.34
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,864.40
195043	06/24/2016	901829 CHERYL SNIKER	241.04
		100-221-332-0000-60 TRAVEL	18.47
		100-221-332-0000-60 TRAVEL	19.22
		100-221-332-0000-60 TRAVEL	40.80
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	162.55
195044	06/24/2016	901521 THE PALMETTO SCHOOL AT CAH	136.90
		100-113-372-0000-14 TUITION TO LEA	136.90
195045	06/24/2016	901785 CHRISTINA REID	103.01
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	103.01
195046	06/24/2016	901057 CLEMSON UNIVERSITY - OFFICE OF ADMISSION	1,000.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	1,000.00
195047	06/24/2016	901057 CLEMSON UNIVERSITY - OFFICE OF ADMISSION	750.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	750.00
195048	06/24/2016	901057 CLEMSON UNIVERSITY - OFFICE OF ADMISSION	1,000.00
		710-271-660-0037-10 NON-INSTRUCTIONAL OTHER	1,000.00
195049	06/24/2016	901057 CLEMSON UNIVERSITY - OFFICE OF ADMISSION	1,000.00
		710-271-660-0037-10 NON-INSTRUCTIONAL OTHER	1,000.00
195050	06/24/2016	901057 CLEMSON UNIVERSITY - OFFICE OF ADMISSION	1,000.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	1,000.00
195051	06/24/2016	900549 CLOVER PRESBYTERIAN CHURCH	400.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	400.00
195052	06/24/2016	906802 CLOVER SCHOOL DISTRICT CATERING	19,955.17
		100-232-399-0000-91 MEALS	80.50
		100-232-399-0000-91 MEALS	152.83
		100-232-399-0000-91 MEALS	67.50
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	162.50
		100-221-410-0000-60 SUPPLIES	57.50
		100-264-410-1000-91 ADEPT SUPPLIES	40.25
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	456.00
		100-113-410-0000-11 SUPPLIES	135.25
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	297.50
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	412.00
		711-271-660-0005-11 NON-INSTRUCTIONAL OTHER	573.60

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)			
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	477.60
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	228.80
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	644.40
		716-271-660-0004-16 NON-INSTRUCTIONAL OTHER	453.60
		718-271-660-0003-18 NON-INSTRUCTIONAL OTHER	886.80
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	695.60
		100-232-332-1000-91 STAFF LUNCHESES	11,935.14
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	110.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	225.00
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,864.40
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	-1.60
195053	06/24/2016	903892 COMER OIL COMPANY	1,174.92
		100-254-410-1000-10 MAINTENANCE SUPPLIES	32.50
		100-254-410-1000-10 MAINTENANCE SUPPLIES	165.19
		100-254-410-1000-16 MAINTENANCE SUPPLIES	197.71
		100-254-410-1000-17 MAINTENANCE SUPPLIES	69.95
		100-254-410-1000-18 MAINTENANCE SUPPLIES	172.92
		100-254-410-1000-51 MAINTENANCE SUPPLIES	107.08
		100-254-410-1000-95 MAINTENANCE SUPPLIES	429.57
195054	06/24/2016	905732 COMMERCIAL FLOORING SOLUTIONS	2,635.02
		100-254-323-0000-10 PURCHASED SERVICES	0.00
		100-254-323-0000-11 PURCHASED SERVICES	0.00
		100-254-323-0000-12 PURCHASED SERVICES	0.00
		100-254-323-0000-14 PURCHASED SERVICES	0.00
		100-254-323-0000-16 PURCHASED SERVICES	0.00
		100-254-323-0000-18 PURCHASED SERVICES	0.00
		100-254-323-0000-47 CONTRACTS	0.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	1,800.00
		100-254-323-0000-90 REPAIRS AND MAINT	0.00
		100-254-323-0000-10 PURCHASED SERVICES	0.00
		100-254-323-0000-11 PURCHASED SERVICES	835.02
		100-254-323-0000-12 PURCHASED SERVICES	0.00
		100-254-323-0000-14 PURCHASED SERVICES	0.00
		100-254-323-0000-16 PURCHASED SERVICES	0.00
		100-254-323-0000-18 PURCHASED SERVICES	0.00
		100-254-323-0000-47 CONTRACTS	0.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-90 REPAIRS AND MAINT	0.00
195055	06/24/2016	130948 COMPORIUM SECURITY	455.40

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)			
		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	43.00
		100-254-323-1000-18 CONTRACTS	43.00
		100-254-323-1000-47 CONTRACTS	34.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	69.40
		100-254-323-1000-82 CONTRACTS	16.00
		100-254-323-1000-91 CONTRACT	70.00
		100-254-323-1000-95 CONTRACTS	18.00
195056	06/24/2016	906972 CONCRETE SUPPLY CO.	703.18
		100-254-410-1000-14 MAINTENANCE SUPPLIES	703.18
195057	06/24/2016	134400 CROWN TROPHY	214.72
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	60.64
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	29.96
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	124.12
195058	06/24/2016	901833 CRYSTAL KLEAN	553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85
195059	06/24/2016	907151 DANIEL BEASLEY	59.73
		600-256-332-0000-91 TRAVEL	59.73
195060	06/24/2016	902141 DAVID ROCKHOLT	50.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.00
195061	06/24/2016	902725 DECKER EQUIPMENT	284.05
		100-113-410-5000-51 ELEMENTARY SUPPLIES	110.55
		100-113-410-5000-51 ELEMENTARY SUPPLIES	173.50
195062	06/24/2016	138000 DELTA EDUCATION	5,298.78
		100-113-410-6000-51 MATH/SCIENCE SUPPLIES	91.08
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	1,030.57
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	19.17
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	1,920.85
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	424.73
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	28.94
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	1,570.43
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	105.16
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	71.90
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	35.95

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)			
195063	06/24/2016	907438 DEPT. OF ADMINISTRATION	1,778.89
		100-254-340-0000-91 TELEPHONE	1,778.89
195064	06/24/2016	902142 DREW HEFNER	75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00
195065	06/24/2016	141360 DUFF, WHITE & TURNER, LLC	3,219.00
		100-231-319-0000-91 LEGAL SERVICES	3,219.00
195066	06/24/2016	141400 DUKE ENERGY	31,481.34
		100-254-470-0000-12 ENERGY	13.12
		100-254-470-0000-12 ENERGY	2,093.65
		100-254-470-0000-12 ENERGY	4,277.06
		100-254-470-0000-16 ENERGY	1,291.27
		100-254-470-0000-16 ENERGY	15,892.81
		100-254-470-0000-47 ENERGY	7,913.43
195067	06/24/2016	131300 ENCORE TECHNOLOGY GROUP, LLC	7,000.00
		520-253-445-0000-13 TECHNOLOGY SUPPLIES	3,500.00
		520-253-445-0000-52 TECHNOLOGY SUPPLIES	3,500.00
195068	06/24/2016	149000 FARMERS SERVICE CENTER	151.83
		100-254-410-1000-16 MAINTENANCE SUPPLIES	151.83
195069	06/24/2016	150590 FOGLES ELECTRICAL, PLUMBING & MOBILE	19.89
		100-254-410-1000-12 MAINTENANCE SUPPLIES	19.89
195070	06/24/2016	150602 FOLLETT SCHOOL SOLUTIONS, INC.	797.58
		100-222-430-0000-12 BOOKS	0.00
		100-222-440-0000-12 PERIODICALS	143.02
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	654.56
195071	06/24/2016	150805 FOOD LION	121.51
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	121.51
195072	06/24/2016	150945 FORMS & SUPPLY, INC.	568.66
		100-264-410-0000-91 SUPPLIES	14.55
		100-264-410-0000-91 SUPPLIES	21.57
		100-232-410-0000-91 SUPPLIES	244.71
		100-113-410-0000-18 SUPPLIES	287.83
195073	06/24/2016	905554 FULL COMPASS SYSTEMS LTD	2,132.48
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	1,021.16
		100-254-410-1000-95 MAINTENANCE SUPPLIES	42.56
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	1,068.76
195074	06/24/2016	249590 GRAINGER	2,216.33

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)				
		397-113-410-0000-13 SUPPLIES	1,959.39	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	256.94	
195075	06/24/2016	905756 HUGHES SUPPLY		399.92
		100-254-410-1000-92 SUPPLIES	399.92	
195076	06/24/2016	903905 JAMIE STUART		87.67
		100-221-332-0000-60 TRAVEL	87.67	
195077	06/24/2016	178280 JENNIFER LOUDERMELT		210.45
		100-114-410-0000-10 SUPPLIES	210.45	
195078	06/24/2016	900043 JENNIFER VICKERY		523.98
		100-221-332-0000-60 TRAVEL	523.98	
195079	06/24/2016	174453 JOSTENS		695.50
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	695.50	
195080	06/24/2016	174510 JOSTENS		0.95
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	0.95	
195081	06/24/2016	250875 KATHY WEATHERS		33.12
		100-233-410-0000-14 SUPPLIES	33.12	
195082	06/24/2016	906423 KELLY SERVICES		1,497.26
		100-113-323-0000-13 CONTRACTED SERVICES	98.00	
		100-254-323-0000-10 PURCHASED SERVICES	431.26	
		100-254-323-0000-18 PURCHASED SERVICES	421.80	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	455.00	
		600-256-323-0000-51 PURCHASED SERVICES	91.20	
195083	06/24/2016	906358 KELSEY ANDERSON		938.85
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	938.85	
195084	06/24/2016	905865 KERSHENA DICKEY		113.68
		100-221-332-0000-60 TRAVEL	113.68	
195085	06/24/2016	176650 KIMBALL-MIDWEST		1,475.74
		100-254-410-1000-10 MAINTENANCE SUPPLIES	122.98	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	122.98	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	122.98	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	122.98	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	122.98	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	122.98	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	122.98	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	122.98	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	122.98	

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)				
		100-254-410-1000-90 MAINT SUPPLIES	122.98	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	122.98	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	122.96	
195086	06/24/2016	179500 LARK PRINTERS		330.63
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	330.63	
195087	06/24/2016	906323 LAURA ELDER		355.36
		203-214-332-0000-13 TRAVEL	6.77	
		203-214-332-0000-13 TRAVEL	64.77	
		203-214-332-0000-13 TRAVEL	71.69	
		203-214-332-0000-13 TRAVEL	92.30	
		203-214-332-0000-13 TRAVEL	119.83	
195088	06/24/2016	166527 LAURA HOLLAND		92.45
		203-223-410-0000-62 SUPPLIES	92.45	
195089	06/24/2016	905332 LENEAVE SUPPLY		4,706.93
		207-115-410-0000-10 SUPPLIES	4,706.93	
195090	06/24/2016	907057 LEVEL DATA, INC.		2,356.25
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	2,356.25	
195091	06/24/2016	901889 LS3P ASSOCIATES, LTD.		28,628.74
		520-253-323-0000-20 ACQUATIC CENTER	12,132.43	
		520-253-323-0000-13 CONTRACTED SERVICES	16,496.31	
195092	06/24/2016	900131 LUGOFF-ELGIN HIGH SCHOOL		195.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	195.00	
195093	06/24/2016	904035 MARGARET GAINES		21.62
		203-122-332-0000-51 TRAVEL	21.62	
195094	06/24/2016	907257 MEGAN COVINGTON		108.01
		203-126-332-0000-10 TRAVEL	108.01	
195095	06/24/2016	249990 MELANIE WALL		100.44
		100-224-332-0000-60 TRAVEL-ELEM	100.44	
195096	06/24/2016	903368 MICKIE WAGONER		125.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	125.00	
195097	06/24/2016	196601 NAPA AUTO PARTS		50.84
		100-254-410-1000-18 MAINTENANCE SUPPLIES	29.10	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	15.28	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	5.92	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	0.54	
195098	06/24/2016	904347 OAKRIDGE MIDDLE SCHOOL		16.49
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	46.49	

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)				
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	-105.00	
		716-271-660-0027-16 NON INSTR OTHER	75.00	
195099	06/24/2016	122500 PAM CATO		612.93
		100-221-410-0000-60 SUPPLIES	54.57	
		100-221-332-0000-60 TRAVEL	558.36	
195100	06/24/2016	902336 PATRICIA EGAN		54.00
		100-115-410-0000-10 SUPPLIES	54.00	
195101	06/24/2016	118225 PATSY BURRELL		44.14
		100-221-410-0000-60 SUPPLIES	44.14	
195102	06/24/2016	906508 PAULA WRIGHT		140.40
		100-145-332-0000-16 TRAVEL	140.40	
195103	06/24/2016	206990 PECKNEL MUSIC CO., INC.		669.87
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	669.87	
195104	06/24/2016	905425 PHOTOGRAPHICS, LLC		2,460.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	2,460.00	
195105	06/24/2016	211275 PRESENTATION SYSTEMS, INC.		695.50
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	695.50	
195106	06/24/2016	185960 REM MCGANNON		75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
195107	06/24/2016	902007 RENEE BURCHFIELD		60.09
		203-125-410-0000-13 SUPPLIES	60.09	
195108	06/24/2016	217125 RHYNES PRECISION MACHINE COMPANY		55.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	55.00	
195109	06/24/2016	900046 RHYNES UPHOLSTERY		363.80
		100-254-323-0000-51 REPAIRS & MAINTENANCE	363.80	
195110	06/24/2016	906993 RICK THOMPSON		150.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	150.00	
195111	06/24/2016	902938 R&S CONSTRUCTION & GRADING		2,400.00
		100-254-323-0000-10 PURCHASED SERVICES	2,400.00	
195112	06/24/2016	220309 RYDIN DECAL		973.11
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	973.11	
195113	06/24/2016	220451 SAMS CLUB		2,037.40
		100-233-410-0000-13 SUPPLIES	468.83	
		100-233-410-5000-51 3-5 SUPPLIES	107.23	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	27.29	

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)			
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	125.84
		100-233-410-0000-13 SUPPLIES	140.61
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	237.39
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	217.64
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	80.60
		100-233-410-5000-51 3-5 SUPPLIES	44.21
		100-233-410-0000-14 SUPPLIES	0.00
		714-271-660-0025-14 INSTRUCTIONAL OTHER	45.59
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	357.82
		716-271-660-0003-16 NON-INSTRUCTIONAL OTHER	78.44
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	49.16
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	56.75
195114	06/24/2016	220550 SCHOOL SPECIALTY	1,228.32
		100-114-410-0000-10 SUPPLIES	71.90
		100-114-410-0000-10 SUPPLIES	1,156.42
195115	06/24/2016	906436 SHAKKIA WALKER	126.41
		100-266-332-0000-91 TRAVEL	126.41
195116	06/24/2016	905155 SHERWIN WILLIAMS	163.03
		100-254-410-1000-91 MAINTENANCE SUPPLIES	163.03
195117	06/24/2016	232295 SIMPLEX GRINNELL	522.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	522.00
195118	06/24/2016	904944 SPIRIT XPRESS CAMPS	6,670.00
		710-271-660-0016-10 CHEERLEADERS	6,670.00
195119	06/24/2016	904944 SPIRIT XPRESS CAMPS	6,130.00
		710-271-660-0016-10 CHEERLEADERS	6,130.00
195120	06/24/2016	904218 SCHOOL SPECIALTY	1,211.29
		100-139-410-2000-51 SUPPLIES	121.85
		100-139-410-2000-51 SUPPLIES	513.12
		100-233-410-5000-51 3-5 SUPPLIES	337.02
		100-233-410-5000-51 3-5 SUPPLIES	239.30
195121	06/24/2016	904627 STAN BYERS	150.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	150.00
195122	06/24/2016	217500 STEWART ENTERPRISES	2,477.05
		100-254-323-0000-91 CONTRACTED SERVICES	2,477.05
195123	06/24/2016	240500 SUNBELT RENTALS	164.20
		100-254-410-1000-90 MAINT SUPPLIES	164.20

CHECK REGISTER FOR 6/18/2016 TO 6/24/2016 & 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: 1046 (continued)				
195124	06/24/2016	905180 TERRY BLAKE		100.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	100.00	
195125	06/24/2016	905074 TIM MCMACKIN		500.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	500.00	
195126	06/24/2016	242925 T & T SPORTS		7,448.67
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	4,461.69	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,986.98	
195127	06/24/2016	905298 USC UPSTATE		1,000.00
		710-271-660-0076-10 NON-INSTRUCTIONAL OTHER	1,000.00	
195128	06/24/2016	902424 VERNIER SOFTWARE AND TECHNOLOGY		4,860.83
		397-113-410-0000-13 SUPPLIES	4,860.83	
195129	06/24/2016	901274 VISA		1,428.82
		100-264-410-3000-91 SUPPLIES-TEACHER FORUM	115.64	
		100-232-410-0000-91 SUPPLIES	584.00	
		100-232-332-0000-91 TRAVEL	349.08	
		100-232-399-0000-91 MEALS	26.33	
		100-232-399-0000-91 MEALS	26.65	
		100-232-410-0000-91 SUPPLIES	8.67	
		100-232-410-0000-91 SUPPLIES	29.99	
		100-232-410-0000-91 SUPPLIES	41.97	
		100-232-410-0000-91 SUPPLIES	49.99	
		100-232-410-0000-91 SUPPLIES	166.50	
		100-263-410-0000-91 SUPPLIES	30.00	
195130	06/24/2016	904059 WHITESIDES CLEANERS		2,318.69
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	2,318.69	
195131	06/24/2016	258150 YORK COUNTY FINANCE		24.20
		100-254-410-1000-11 MAINTENANCE SUPPLIES	24.20	
	CHECK RUN: 1046	NUMBER OF CHECKS:	112	414,669.78
		NUMBER OF EPAYMENTS:	0	0.00
				414,669.78
		TOTAL NUMBER OF CHECKS:	137	491,782.23
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				<u>491,782.23</u>



Stock up for spring and summer



Sam's Club® has everything you need to stock up for your home and life needs, including:

- Outdoor Furniture
- Computers & Electronics
- Grills & Smokers
- And so much more!

Shop at **SamsClub.com**.

Use your **Sam's Club Credit card** for the things you need and want.*

*Subject to credit approval.

Sam's Club® Credit

CLOVER SCHOOL DISTRICT TWO
Account Number:

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

9-17

Summary of Account Activity		Payment Information	
Previous Balance	\$3,971.51	New Balance	\$2,037.40
- Payments	\$3,938.46	Total Minimum Payment Due	\$85.00
- Other Credits	\$33.05	Payment Due Date	07/02/2016
+ Purchases/Debits	\$2,037.40		
New Balance	\$2,037.40		
Credit Limit	\$12,000.00		
Available Credit	\$9,447.00		
Statement Closing Date	06/07/2016		
Days in Billing Cycle	31		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
05/26	05/26	P928000H601EFFGMD	SAM'S CLUB 006414 GASTONIA NC SAM'S/WAL-MART PURCHASE(S)	✓ \$468.83
05/26	05/26	P928000H601EFFGM5	WALMART 005745 LAKE WYLIE SC SAM'S/WAL-MART PURCHASE(S)	✓ \$107.23
05/31	05/31	P928000HB01GQ8XYQ	SAM'S CLUB 006414 GASTONIA NC SAM'S/WAL-MART PURCHASE(S)	✓ \$27.29
			Total for CLOVER SCHOOL DISTRICT TW	\$603.35
05/12	05/12	P928000GR0197QDXR	SAM'S CLUB 006414 GASTONIA NC SAM'S/WAL-MART PURCHASE(S)	✓ \$125.84
05/12	05/12	P928000GR0197QDY0	SAM'S CLUB 006414 GASTONIA NC SAM'S/WAL-MART PURCHASE(S)	✓ \$140.61
05/12	05/12	P928000GR0197QDY8	SAM'S CLUB 006414 GASTONIA NC SAM'S/WAL-MART PURCHASE(S)	✓ \$237.39
05/13	05/13	P928000GT019L08K8	WALMART 005745 LAKE WYLIE SC	✓ \$217.64

(Continued on next page)

AP 6/15

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: SSEC081. Or call toll-free 1-800-203-5764.



Go Paperless

Save time. Save the environment.

- If you haven't already registered for online account access, register at SamsClub.com/credit
- Log in to your Sam's Club® Business Credit Card account
- Click **Electronic Statements** under the Statement link



Transaction Summary (Continued)

Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
05/14	05/14	P928000GS01A0EE03	SAM'S/WAL-MART PURCHASE(S) SAM'S CLUB 006236 ROCK HILL SC	\$44.21
05/15	05/15	P928000GV01ABRNGH	SAM'S/WAL-MART PURCHASE(S) SAM'S CLUB 006236 ROCK HILL SC	\$45.59
05/16	05/16	P928000GW01APB2G0	WALMART 005745 LAKE WYLIE SC SAM'S/WAL-MART PURCHASE(S)	\$80.60
05/17	05/17	P928000GX01B2VDBD	SAM'S CLUB 006414 GASTONIA NC SAM'S/WAL-MART PURCHASE(S)	\$357.82
05/18	05/18	P928000GZ01BEESAN	SAM'S CLUB 006414 GASTONIA NC SAM'S/WAL-MART PURCHASE(S)	\$78.44
05/18	05/18	P928000GZ01BEESA5	WALMART 005745 LAKE WYLIE SC SAM'S/WAL-MART PURCHASE(S)	\$56.75
05/20	05/20	P928000H001Q6LLX	SAM'S CLUB 006348 CHARLOTTE NC SAM'S/WAL-MART PURCHASE(S)	\$49.16
05/23	05/23	F928000H0000FD144	MISC ADJ ALPHARETTA GA	(\$33.05)
			Total for SAMS CLUB MBRS ONLY	\$1,401.00
05/21	05/21	P928000H000Y90X82	PAYMENT - THANK YOU	(\$3,938.46)

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

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Healthy Living Made Simple (HLMS) magazine is committed to helping Sam's Club members lead healthier lives. This bimonthly publication reinforces our ongoing commitment to provide content that benefits your wellbeing and enhance your Sam's Club membership.

Each issue of HLMS provides articles on dynamic themes like women's health and family caregiving. You'll find topical information from our in-club Pharmacy and Optical Center professionals, the latest offerings on health-related products and in-depth interview with celebrities who share their stories and tips for wellbeing.

Find your free copy of Healthy Living Made Simple at any Sam's Club location, online at SamsClub.com/HLMS or through our app. You can also email HLMS@samsclub.com to ask to be added to our mailing list for in-home delivery.

Go green and support the environment with paperless statements! All you have to do is visit samsclubcredit.com to sign up. Register today to start receiving your statements online.

2-2

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:		DATE OF SALE #: 160517		P.O. #: 80377	
INVOICE#: 009798		AUTHORIZATION #: 000913		CLUB #: 6414	
REFERENCE #: P928000GX01B2VDBD		TRANSACTION #: 9798		REGISTER #: 7	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
002645671	STRAWBERRIES 2LB	5.000	EA	\$4.9800	\$24.90
002710497	BLUEBERRIES 2LB	1.000	EA	\$6.9800	\$6.98
003836171	ZIPLOC SANDWICH	1.000	EA	\$9.4800	\$9.48
005419962	SPLENDA	1.000	EA	\$19.4800	\$19.48
005585110	ZIPLOC FRZR GALLON	1.000	EA	\$12.9800	\$12.98
005818110	FRENCH VANILLA	8.000	EA	\$11.4300	\$91.44
005906634	N'JOY SUGAR CNSTRS	1.000	EA	\$8.9800	\$8.98
005906752	N'JOY CREAMER	1.000	EA	\$9.9700	\$9.97
020202539	HALF STEAMTABLE PAN	1.000	EA	\$5.9800	\$5.98
020732823	MH GROUND COFFEE	12.000	EA	\$8.9800	\$107.76
020736953	FOIL SHEETS 12"	1.000	EA	\$7.7600	\$7.76
021871517	1/2 STEAMTABLE LID	1.000	EA	\$5.5800	\$5.58
033857442	WHITE CHUNK MAC NUT	2.000	EA	\$5.9800	\$11.96
033857446	MINI CANDY	2.000	EA	\$5.2400	\$10.48
044262894	TRUVIA	1.000	EA	\$15.5600	\$15.56
052598508	IS \$ 1.50 OFF	1.000	EA	\$1.5000-	\$1.50-
SUB \$347.79		TAX \$10.03		TOTAL INVOICE	\$357.82
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$357.82

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:		DATE OF SALE #: 160518		P.O. #: 0518	
INVOICE#: 003834		AUTHORIZATION #: 000635		CLUB #: 6414	
REFERENCE #: P928000GZ01BEESAN		TRANSACTION #: 3834		REGISTER #: 4	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
004801984	CUTLERY COMBO PACK	1.000	EA	\$9.9600	\$9.96
031443280	MASTERPIECE PLATES	2.000	EA	\$15.9200	\$31.84
035032876	PLATE 9IN	2.000	EA	\$10.9800	\$21.96
035040264	CUPS 16OZ	1.000	EA	\$9.7200	\$9.72
SUB \$73.48		TAX \$4.96		TOTAL INVOICE	\$78.44
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$78.44

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:		DATE OF SALE #: 160518		P.O. #: 80377	
INVOICE#: 009670		AUTHORIZATION #: 000613		CLUB #: 5745	
REFERENCE #: P928000GZ01BEESA5		TRANSACTION #: 9670		REGISTER #: 2	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
034994996	FULL YLW KIT CK	1.000	EA	\$49.9800	\$49.98
041920769	DC PWDR SUGAR 24/1#	1.000	EA	\$1.0000	\$1.00
075812496	COOL WHIP FF 8Z	1.000	EA	\$1.7700	\$1.77
083670950	KFT PHLY BRK 2PK	1.000	EA	\$4.0000	\$4.00
SUB \$56.75		TAX \$0.00		TOTAL INVOICE	\$56.75
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$56.75

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:	DATE OF SALE #: 160520	P.O. #: 5212016			
INVOICE#: 007578	AUTHORIZATION #: 000808	CLUB #: 6348			
REFERENCE #: P928000H001Q6LLX	TRANSACTION #: 7578	REGISTER #: 93			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
020830771	CAPRI SUN	2.000	EA	\$6.9800	\$13.96
044581165	LITTLE BITES 20CT PK	4.000	EA	\$8.3800	\$33.52
SUB \$47.48		TAX \$1.68		TOTAL INVOICE	\$49.16
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$49.16

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:	DATE OF SALE #: 160526	P.O. #: 78275			
INVOICE#: 001718	AUTHORIZATION #: 001033	CLUB #: 6414			
REFERENCE #: P928000H601EFFGMD	TRANSACTION #: 1716	REGISTER #: 6			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000030573	HDB- WHITE- NC- 6"	6.000	EA	\$2.9800	\$17.88
000445122	CUP FOAM 20 OZ	1.000	EA	\$19.9800	\$19.98
003451441	DEER PARK 8 OZ	6.000	EA	\$5.9600	\$35.88
005290535	PR BEEF PATTIE	7.000	EA	\$24.9800	\$174.86
005333763	CLASSIC MIX	6.000	EA	\$12.4800	\$74.88
021784147	SUPREME PLATE 8 7/8"	2.000	EA	\$10.9800	\$21.96
031964063	MM 1200CT NAPKIN	1.000	EA	\$10.9600	\$10.96
051254549	FAMOUS AMOS 42CT	6.000	EA	\$12.2800	\$73.68
052285684	HOMEPRIDE HMB	18.000	EA	\$2.2800	\$41.04
052321195	ALL BEEF FRANK	1.000	EA	\$19.9800	\$19.98
052598504	IS \$ 2.30 OFF	2.000	EA	\$2.3000-	\$4.60-
052598517	IS \$ 3.00 OFF	5.000	EA	\$3.0000-	\$15.00-
052609468	IS \$ 3.00 OFF	5.000	EA	\$3.0000-	\$15.00-
SUB \$456.50		TAX \$12.33		TOTAL INVOICE	\$468.83
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$468.83

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:	DATE OF SALE #: 160526	P.O. #: 78647			
INVOICE#: 006703	AUTHORIZATION #: 000672	CLUB #: 5745			
REFERENCE #: P928000H601EFFGM5	TRANSACTION #: 6703	REGISTER #: 9			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
012812699	FULL WHITE CAKE	2.000	EA	\$42.9800	\$85.96
087548392	RBBN WSADDLE NATURAL	4.000	EA	\$4.9700	\$19.88
SUB \$105.84		TAX \$1.39		TOTAL INVOICE	\$107.23
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$107.23

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:	DATE OF SALE #: 160531	P.O. #: 80100			
INVOICE#: 001189	AUTHORIZATION #: 000597	CLUB #: 6414			
REFERENCE #: P928000HB01GQ8XYQ	TRANSACTION #: 1189	REGISTER #: 91			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000676206	CUP FOAM 16 OZ 500CT	1.000	EA	\$16.5800	\$16.58
003548547	CUTLERY FORK HVY WT	1.000	EA	\$8.9800	\$8.98
SUB \$25.56		TAX \$1.73		TOTAL INVOICE	\$27.29
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$27.29

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:	DATE OF SALE #: 160512	P.O. #: 051216			
INVOICE#: 002857	AUTHORIZATION #: 000676	CLUB #: 6414			
REFERENCE #: P928000GR0197QDXR	TRANSACTION #: 2857	REGISTER #: 4			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004138319	DC NACHO CHZ 106 OZ	4.000	EA	\$6.9800	\$27.92
005290535	PR BEEF PATTIE	1.000	EA	\$23.7700	\$23.77
005631493	AMERICAN SLICES	1.000	EA	\$9.9800	\$9.98
023743821	CRISCO CANOLA OIL	2.000	EA	\$8.9800	\$17.96
047042186	DC YLW ROUND CHIP	3.000	EA	\$7.9200	\$23.76
052321195	ALL BEEF FRANK	1.000	EA	\$19.9800	\$19.98
SUB \$123.37		TAX \$2.47		TOTAL INVOICE	\$125.84
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$125.84

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:	DATE OF SALE #: 160512	P.O. #: 051216			
INVOICE#: 002856	AUTHORIZATION #: 000691	CLUB #: 6414			
REFERENCE #: P928000GR0197QDY0	TRANSACTION #: 2856	REGISTER #: 4			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005692773	FACTORY FAVORITES	2.000	EA	\$12.5400	\$25.08
005888814	CUSHION WRAP	2.000	EA	\$12.8800	\$25.76
031783298	DISINFECTING WIPES	1.000	EA	\$13.4800	\$13.48
036500256	MM FACIAL CUBE 12PK	1.000	EA	\$11.4800	\$11.48
049879429	MARS CHOC VTY 135 CT	3.000	EA	\$12.9800	\$38.94
051429957	JUMBO PREMIUM	1.000	EA	\$16.9800	\$16.98
SUB \$131.72		TAX \$8.89		TOTAL INVOICE	\$140.61
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$140.61

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:	DATE OF SALE #: 160512	P.O. #: 78275			
INVOICE#: 002855	AUTHORIZATION #: 000788	CLUB #: 6414			
REFERENCE #: P928000GR0197QDY8	TRANSACTION #: 2855	REGISTER #: 4			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000023811	SKITTLES ORIGINAL	6.000	EA	\$21.7800	\$130.68
021796953	VARIETY MIX	2.000	EA	\$10.9800	\$21.96
031568965	GATORADE LL/FP/OR	3.000	EA	\$12.9800	\$38.94
031568967	GATORADE FROST VP	3.000	EA	\$12.9800	\$38.94
049761745	DEER PARK .5L	2.000	EA	\$4.8800	\$9.76
052598732	IS \$ 1.00 OFF	2.000	EA	\$1,000-	\$2.00-
052598854	IS \$ 2.60 OFF	6.000	EA	\$2,600-	\$15.60-
SUB \$222.68		TAX \$14.71		TOTAL INVOICE	\$237.39
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$237.39

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:	DATE OF SALE #: 160513	P.O. #: 80377			
INVOICE#: 004751	AUTHORIZATION #: 000769	CLUB #: 5745			
REFERENCE #: P928000GT019L08K8	TRANSACTION #: 4751	REGISTER #: 8			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
012810088	GV VN IC CRM SND12CT	5.000	EA	\$3.0000	\$15.00
027545547	DT COKE 12Z24T	1.000	EA	\$5.9800	\$5.98
027545566	COKE 12Z24T	1.000	EA	\$5.9800	\$5.98
031904591	PET FUDGE BAR	5.000	EA	\$2.9700	\$14.85
038079264	CHINET 24CT PLATTER	5.000	EA	\$5.2800	\$26.40
042675918	COKE 12Z12F	1.000	EA	\$4.4800	\$4.48
042675922	DT COKE 12Z12F	1.000	EA	\$4.4800	\$4.48
042675926	SPRITE 12Z12F	1.000	EA	\$4.4800	\$4.48
043624915	BBUNY ORG BAR 20 CT	5.000	EA	\$5.7700	\$28.85
044934171	DRP12Z12P CP	1.000	EA	\$4.4800	\$4.48

2-7

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
048876619	HEATH MED	2.000	EA	\$3.5400	\$7.08
050085447	ID FRNCH VAN 24CT	3.000	EA	\$2.4800	\$7.44
053364313	HERSHEY MINIATURES	2.000	EA	\$8.9800	\$17.96
056667132	REESE KIT KAT ASST	1.000	EA	\$8.9800	\$8.98
065524906	SBUX FRNCH RST 20 OZ	1.000	EA	\$11.9800	\$11.98
076712924	HERSHEY ASST SN SIZE	1.000	EA	\$10.9700	\$10.97
086205645	LAYS REGULAR MULIPCK	3.000	EA	\$3.9800	\$11.94
087743425	EOC ORIG GR 36.0Z	1.000	EA	\$12.9800	\$12.98
090075898	SNACK SIZE ASST BAG	1.000	EA	\$11.4800	\$11.48
SUB \$215.79		TAX \$1.85		TOTAL INVOICE	\$217.64
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$217.64

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:		DATE OF SALE #: 160514		P.O. #: 051416	
INVOICE#: 001218		AUTHORIZATION #: 000597		CLUB #: 6236	
REFERENCE #: P928000GS01A0EE03		TRANSACTION #: 1218		REGISTER #: 10	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
035039834	PLATES 6-1/4	2.000	EA	\$10.9800	\$21.96
035040067	CUPS 9OZ	2.000	EA	\$9.6800	\$19.36
SUB \$41.32		TAX \$2.89		TOTAL INVOICE	\$44.21
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$44.21

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:		DATE OF SALE #: 160515		P.O. #: 80624	
INVOICE#: 001235		AUTHORIZATION #: 000599		CLUB #: 6236	
REFERENCE #: P928000GV01ABRNGH		TRANSACTION #: 1235		REGISTER #: 10	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003409026	CANADA DRY GINGERALE	1.000	EA	\$6.4800	\$6.48
030089094	MM PURIFIED WATER	2.000	EA	\$3.9800	\$7.96
030321771	QKR CHWY GRN BARS	1.000	EA	\$7.9800	\$7.98
033437784	SPRITE	1.000	EA	\$9.4600	\$9.46
051006689	DIET DR PEPPER	1.000	EA	\$10.9800	\$10.98
052231259	DAILY CHEF MINI CINN	1.000	EA	\$6.9800	\$6.98
052598707	IS \$ 1.00 OFF	2.000	EA	\$1.0000-	\$2.00-
052599347	IS \$ 2.25 OFF	1.000	EA	\$2.2500-	\$2.25-
SUB \$45.59		TAX \$0.00		TOTAL INVOICE	\$45.59
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$45.59

CLOVER SCHOOL DISTRICT TWO					
ACCOUNT #:		DATE OF SALE #: 160516		P.O. #: 80377	
INVOICE#: 005523		AUTHORIZATION #: 000635		CLUB #: 5745	
REFERENCE #: P928000GW01APB2G0		TRANSACTION #: 5523		REGISTER #: 8	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
034994933	1/2 YELLOW CAKE	1.000	EA	\$29.9800	\$29.98
088717413	BP HAMBURGER BUN 12C	11.000	EA	\$2.6800	\$29.48
099596343	GERBERA DAISY	2.000	EA	\$9.8800	\$19.76
SUB \$79.22		TAX \$1.38		TOTAL INVOICE	\$80.60
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$80.60