

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 767			
167973	03/22/2013	906156 AAFCS 104TH ANNUAL CONFERENCE & EXPO	806.00
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	806.00
167974	03/22/2013	200400 ACCUFLEX SERVICES	241.33
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	241.33
167975	03/22/2013	903240 ACT	324.00
		364-182-410-0000-85 SUPPLIES	324.00
167976	03/22/2013	904772 ADAM OHLMANN	230.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	110.00
167977	03/22/2013	905527 AFC TRIDENT	1,049.25
		201-112-445-0000-11 TECH SUPPLIES	1,049.25
167978	03/22/2013	904777 ALAN PARKER	120.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	120.00
167979	03/22/2013	103400 ALL-STAR SCREEN PRINTING	1,730.76
		356-182-410-0000-85 SUPPLIES	231.80
		356-182-410-0000-85 SUPPLIES	400.83
		356-182-410-0000-85 SUPPLIES	216.60
		356-182-410-0000-85 SUPPLIES	458.17
		356-182-410-0000-85 SUPPLIES	160.33
		356-182-410-0000-85 SUPPLIES	263.03
167980	03/22/2013	905021 ALL STAR SPORTS	621.02
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	621.02
167981	03/22/2013	904691 AMANDA CHILDERS	97.12
		960-113-332-0000-18 FIELD TRIPS/TRAVEL	97.12
167982	03/22/2013	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	742.01
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	742.01
167983	03/22/2013	902954 AMERICAN HEART ASSOCIATION	1,713.36
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	1,697.36
		716-271-660-0119-16 NON-INSTRUCTIONAL OTHER	14.00
		716-271-660-0122-16 NON-INSTRUCTIONAL OTHER	2.00
167984	03/22/2013	902204 AMY COOPER	299.42
		100-252-332-0000-91 TRAVEL	299.42
167985	03/22/2013	906176 ANTHONY SCONZO	120.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.00
167986	03/22/2013	906177 ARCHIE MCDANIEL	50.00
		716-271-323-0012-16 PURCHASED SERVICES	50.00
167987	03/22/2013	104010 ARSCO RETIREMENT MANAGER	8,952.65
		100-000-454-1002-00 VALIC ORP	5,222.37

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		100-000-491-0000-00 ACCRUED RETIREMENT	3,730.28	
167988	03/22/2013	905907 ASHLEY COLLINS		700.00
		203-224-312-0000-18 INST PROGRAMS IMPR	700.00	
167989	03/22/2013	902840 A SHRED AHEAD		213.12
		100-232-410-0000-91 SUPPLIES	213.12	
167990	03/22/2013	906019 ATCHISON TRANSPORT		2,941.00
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	1,470.50	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	1,470.50	
167991	03/22/2013	110301 AT&T		6,738.61
		100-254-340-0000-51 TELEPHONE	703.11	
		100-254-340-0000-51 TELEPHONE	162.99	
		100-254-340-0000-16 TELEPHONE	41.85	
		100-254-340-0000-16 TELEPHONE	330.92	
		100-254-340-0000-91 TELEPHONE	5,499.74	
167992	03/22/2013	110302 AT&T		467.69
		100-254-340-0000-12 TELEPHONE	467.69	
167993	03/22/2013	114550 BAUDVILLE		110.80
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	110.80	
167994	03/22/2013	906170 BETH SUMMERS		88.14
		364-182-332-0000-85 TRAVEL	88.14	
167995	03/22/2013	905790 BILL SANDOR		197.00
		716-271-323-0012-16 PURCHASED SERVICES	62.00	
		716-271-323-0012-16 PURCHASED SERVICES	62.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	73.00	
167996	03/22/2013	904804 BILL TOOLEY		88.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	88.00	
167997	03/22/2013	906174 B. MICHAEL WILLIAMS		300.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	300.00	
167998	03/22/2013	900395 BOU BAKER		518.84
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	518.84	
167999	03/22/2013	906173 BOYDEN ATWOOD		180.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	70.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	110.00	
168000	03/22/2013	115300 BOYD TIRE & APPLIANCE		12.44
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	12.44	
168001	03/22/2013	201654 BRIAN NICOSIA		62.00
		716-271-323-0012-16 PURCHASED SERVICES	62.00	
168002	03/22/2013	906168 BROOKS HARPER ENTERPRISES		600.00
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	600.00	
168003	03/22/2013	906159 CALVARY EPISCOPAL CHURCH		25.00
		710-271-660-0003-10 NON-INSTRUCTIONAL OTHER	25.00	

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168004	03/22/2013	905921 CANON BUSINESS SOLUTIONS	208.65
		100-233-410-0000-11 SUPPLIES	208.65
168005	03/22/2013	905264 CAROLINA BUSINESS SUPPLIES	1,446.53
		100-113-410-0000-16 ELEMENTARY SUPPLIES	128.29
		100-113-410-0000-16 ELEMENTARY SUPPLIES	23.02
		100-233-410-0000-10 SUPPLIES	278.18
		100-233-410-0000-13 SUPPLIES	32.05
		100-233-410-0000-13 SUPPLIES	476.97
		100-112-410-0000-51 SUPPLIES	262.10
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	64.17
		100-112-410-0000-51 SUPPLIES	181.75
168006	03/22/2013	120350 CAROLINA COFFEE EXPRESS, INC.	194.52
		100-232-410-0000-91 SUPPLIES	194.52
168007	03/22/2013	184100 CATHERINE LOWMAN	26.45
		714-271-410-0008-14 NON-INSTRUCTIONAL SUPPLIES	26.45
168008	03/22/2013	123690 CHAMBER THEATRE PRODUCTIONS	1,040.00
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	1,040.00
168009	03/22/2013	904628 CHRIS DALTON	318.34
		100-232-332-0000-91 TRAVEL	318.34
168010	03/22/2013	127000 CLERK OF COURT	525.00
		100-000-480-0000-00 BANKRUPTCY COURT	525.00
168011	03/22/2013	904806 CLERK OF COURT	105.00
		100-000-480-0000-00 BANKRUPTCY COURT	105.00
168012	03/22/2013	906036 COBB PEDIATRIC SPEECH SERVICES	8,352.00
		100-123-311-0000-51 PURCHASED SERVICES	8,352.00
168013	03/22/2013	129400 COCA-COLA BOTTLING COMPANY	319.36
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	319.36
168014	03/22/2013	129900 COLONIAL LIFE & ACCIDENT INS.	480.37
		100-000-463-0000-00 COLONIAL LIFE	480.37
168015	03/22/2013	119800 CONSECO HEALTH	610.40
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	610.40
168016	03/22/2013	134400 CROWN TROPHY	513.60
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	513.60
168017	03/22/2013	901833 CRYSTAL KLEAN	553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85
168018	03/22/2013	902526 CYNTHIA JONES	237.63
		100-266-332-0000-91 TRAVEL	162.87
		100-266-332-0000-91 TRAVEL	74.76
168019	03/22/2013	906179 DANIEL TRUEMAN	88.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	88.00

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168020	03/22/2013	119500 DAVID CAMPBELL		28.98
		100-145-332-0000-16 TRAVEL	28.98	
168021	03/22/2013	905761 DIANA ASHLEY		346.35
		364-182-332-0000-85 TRAVEL	346.35	
168022	03/22/2013	141400 DUKE ENERGY		22,353.74
		100-254-470-0000-12 ENERGY	41.10	
		100-254-470-0000-12 ENERGY	2,263.89	
		100-254-470-0000-12 ENERGY	3,820.65	
		100-254-470-0000-47 ENERGY	3,601.06	
		100-254-470-0000-16 ENERGY	11,413.01	
		100-254-470-0000-16 ENERGY	1,214.03	
168023	03/22/2013	905852 ELEANOR DAWSON		92.21
		364-182-332-0000-85 TRAVEL	92.21	
168024	03/22/2013	902934 EMBASSY SUITES		292.83
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	292.83	
168025	03/22/2013	903682 EMK PRODUCTIONS LLC		1,800.00
		710-271-410-0077-10 NON-INSTRUCTIONAL SUPPLIES	1,800.00	
168026	03/22/2013	904612 ENT CAROLINA		165.00
		203-213-313-0000-13 STUDENT SERVICES	100.00	
		203-213-313-0000-13 STUDENT SERVICES	65.00	
168027	03/22/2013	902318 EURO SPORT		294.19
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	294.19	
168028	03/22/2013	149320 FBMC SOUTH CAROLINA MONEYPLUS		7,693.21
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	416.66	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	7,276.55	
168029	03/22/2013	149321 WAGeworks, INC.		414.79
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	414.79	
168030	03/22/2013	149505 FERGUSON ENTERPRISES, INC.		1,536.18
		100-254-321-0000-10 UTILITIES	206.26	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	206.26	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	206.25	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	917.41	
168031	03/22/2013	150602 FOLLETT LIBRARY RESOURCES		3,937.91
		100-113-410-0000-51 ELEMENTARY SUPPLIES	159.90	
		100-222-430-2000-18 BOOKS-BOARD APPRECIATION	94.60	
		100-222-430-2000-51 BOOKS-BOARD APPRECIATION	95.65	
		100-222-460-0000-10 LIBRARY BOOKS	2,274.38	
		100-222-460-0000-10 LIBRARY BOOKS	936.88	
		100-222-410-0000-14 SUPPLIES	336.50	
		100-222-430-0000-14 BOOKS	40.00	
168032	03/22/2013	150805 FOOD LION		74.60
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	74.60	

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168033	03/22/2013	150810 FOOD LION		985.69
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	41.60	
		100-114-410-0000-90 KSS9-10 SUPPLIES	91.11	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	11.53	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	12.86	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	123.87	
		203-128-410-0000-51 SUPPLIES	65.71	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	16.18	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	117.81	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES	139.94	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	38.18	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	22.59	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		100-221-410-0000-60 SUPPLIES	10.89	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	135.88	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	51.18	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	62.86	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	20.80	
		100-114-410-0000-90 KSS9-10 SUPPLIES	22.70	
168034	03/22/2013	150945 FORMS & SUPPLY, INC.		46.22
		100-114-410-0000-10 SUPPLIES	46.22	
168035	03/22/2013	905924 FREESTYLE CONNECTION		1,260.00
		718-190-410-0004-18 INSTRUCTIONAL SUPPLIES	420.00	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	420.00	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	420.00	
168036	03/22/2013	906172 GARY GREENE		75.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
168037	03/22/2013	154150 GENERAL SALES COMPANY, INC.		1,233.96
		600-256-410-0000-47 SUPPLIES	779.39	
		600-256-410-0000-10 SUPPLIES	162.93	
		600-256-410-0000-12 SUPPLIES	22.40	
		600-256-410-0000-13 SUPPLIES	95.02	
		600-256-410-0000-16 SUPPLIES	22.40	
		600-256-410-0000-51 SUPPLIES	151.82	
168038	03/22/2013	900621 GLORIA MCGINNAS		522.35
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	329.80	
		100-145-332-0000-10 TRAVEL	97.97	

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		100-145-332-0000-10 TRAVEL	94.58	
168039	03/22/2013	249590 GRAINGER		89.58
		100-254-410-1000-14 MAINTENANCE SUPPLIES	89.58	
168040	03/22/2013	158600 GRIGGS ROAD ELEMENTARY SCHOOL		444.07
		747-001-510-0008-47 INTEREST	-0.01	
		747-001-510-0008-47 INTEREST	-0.01	
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	40.00	
		747-271-660-0003-47 NON-INSTRUCTIONAL OTHER	25.00	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	201.59	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	152.50	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	25.00	
168041	03/22/2013	901848 HARTFORD		9,276.04
		100-000-454-1003-00 ING RETIREMENT PLANS	5,411.04	
		100-000-491-0000-00 ACCRUED RETIREMENT	3,865.00	
168042	03/22/2013	905453 HEATHER PARKER		47.46
		203-127-332-0000-47 TRAVEL	23.73	
		203-127-332-0000-47 TRAVEL	23.73	
168043	03/22/2013	900104 HEINEMANN		1,290.30
		311-224-410-0000-91 SUPPLIES	1,290.30	
168044	03/22/2013	903045 HERFF JONES		25,384.30
		710-271-660-0020-10 NON-INSTRUCTIONAL OTHER	25,384.30	
168045	03/22/2013	905551 HERFF JONES		490.24
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	7.88	
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	15.75	
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	466.61	
168046	03/22/2013	903091 HUCKS & ASSOCIATES, PC		1,475.00
		100-254-323-0000-11 PURCHASED SERVICES	1,475.00	
168047	03/22/2013	175100 HUMANA SPECIALTY BENEFITS		1,376.97
		100-000-464-0000-00 KANAWHA	1,376.97	
168048	03/22/2013	906155 HYATT REGENCY HOUSTON		508.95
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	508.95	
168049	03/22/2013	902854 INTERNAL REVENUE SERVICE		200.00
		100-000-480-0000-00 BANKRUPTCY COURT	200.00	
168050	03/22/2013	155598 JAMES GOINS, JR.		49.00
		716-271-323-0012-16 PURCHASED SERVICES	49.00	
168051	03/22/2013	901623 JAMIE SIMS		56.90
		716-271-323-0012-16 PURCHASED SERVICES	56.90	
168052	03/22/2013	903905 JAMIE STUART		211.24
		100-221-332-1000-91 TRAVEL	138.26	
		311-224-332-0000-10 TRAVEL	50.00	
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	22.98	

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168053	03/22/2013	904181 JOHN FUNK		150.00
		716-271-323-0012-16 PURCHASED SERVICES	56.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	94.00	
168054	03/22/2013	238950 JOHN STEWART		105.00
		716-271-323-0012-16 PURCHASED SERVICES	55.00	
		713-271-323-0012-13 PURCHASED SERVICES	50.00	
168055	03/22/2013	902604 JONATHAN LINEBERGER		466.74
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	96.34	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	370.40	
168056	03/22/2013	172200 JW PEPPER & SON, INC.		116.98
		716-190-410-0035-16 SUPPLIES	116.98	
168057	03/22/2013	905463 KATHY CORBIERE		198.36
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	198.36	
168058	03/22/2013	250875 KATHY WEATHERS		60.00
		201-188-410-0000-14 SUPPLIES	60.00	
168059	03/22/2013	905469 KERIN KISER		47.46
		100-233-332-0000-18 TRAVEL	47.46	
168060	03/22/2013	176650 KIMBALL-MIDWEST		195.58
		100-254-410-1000-14 MAINTENANCE SUPPLIES	195.58	
168061	03/22/2013	177590 KNOX COMPANY		905.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	445.00	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	230.00	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	230.00	
168062	03/22/2013	253780 LACINDA DECKER		18.58
		100-266-332-0000-91 TRAVEL	18.58	
168063	03/22/2013	902577 LANCASTER HIGH SCHOOL		225.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	225.00	
168064	03/22/2013	179500 LARK PRINTERS		274.99
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	274.99	
168065	03/22/2013	906180 LAUREN DEMAREST		123.98
		714-190-660-0003-14 INSTRUCTIONAL OTHER	123.98	
168066	03/22/2013	181295 LESCO, INC.		1,783.55
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1,783.55	
168067	03/22/2013	906181 LEUKEMIA & LYMPHOMA SOCIETY		352.63
		714-271-660-0003-14 NON-INSTRUCTIONAL OTHER	352.63	
168068	03/22/2013	903933 LINDA BRADLEY		104.53
		600-256-332-0000-16 TRAVEL	104.53	
168069	03/22/2013	904007 LINDA BROWN		736.08
		100-266-332-0000-91 TRAVEL	228.75	
		100-266-332-0000-91 TRAVEL	138.24	

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		100-266-332-0000-91 TRAVEL	270.87	
		100-266-332-0000-91 TRAVEL	98.22	
168070	03/22/2013	903050 MARC J. SOSNE		338.86
		100-232-332-0000-91 TRAVEL	338.86	
168071	03/22/2013	116900 MARTI BROWN		51.42
		100-145-332-0000-10 TRAVEL	51.42	
168072	03/22/2013	189056 MAYER-JOHNSON LLC		399.00
		214-213-410-0000-62 SUPPLIES	399.00	
168073	03/22/2013	902738 MEREDITH GLENN		41.00
		100-112-410-0002-12 SECOND GRADE SUPPLIES	31.00	
		960-224-332-1000-12 PROF DEV TRAVEL	10.00	
168074	03/22/2013	900497 METLIFE c/o FASCore, LLC		7,329.99
		100-000-454-1004-00 CITISTREET ORP	4,275.83	
		100-000-491-0000-00 ACCRUED RETIREMENT	3,054.16	
168075	03/22/2013	901402 MICHELENE DAY		25.29
		100-145-332-0000-10 TRAVEL	25.29	
168076	03/22/2013	904790 MONICA ROVERI		473.76
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	473.76	
168077	03/22/2013	904846 MYCHAL FROST		219.79
		100-263-332-0000-91 TRAVEL	115.26	
		100-263-332-0000-91 TRAVEL	104.53	
168078	03/22/2013	901477 NATALIE RIMMER		119.67
		203-211-332-0000-18 TRAVEL	119.67	
168079	03/22/2013	904088 NATIONAL BENEFIT SERVICES, LLC		7,608.20
		100-000-471-0000-00 HORACE MANN	7,608.20	
168080	03/22/2013	187240 NC CHILD SUPPORT		71.00
		100-000-480-0000-00 BANKRUPTCY COURT	71.00	
168081	03/22/2013	905430 NC STATE EDUCATION ASSISTANCE AUTHORITY		452.61
		100-000-480-0000-00 BANKRUPTCY COURT	452.61	
168082	03/22/2013	904463 NEW CHEF FASHIONS		1,056.93
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	1,056.93	
168083	03/22/2013	906178 NICOLE RESCINITI		58.00
		716-271-323-0012-16 PURCHASED SERVICES	58.00	
168084	03/22/2013	149470 NINA FEEMSTER		16.35
		100-188-410-0000-70 PARENTING SUPPLIES	16.35	
168085	03/22/2013	202300 NU-IDEA SCHOOL SUPPLY COMPANY		496.48
		520-253-410-0000-10 SUPPLIES	496.48	
168086	03/22/2013	904747 NYSHESC		433.13
		100-000-480-0000-00 BANKRUPTCY COURT	433.13	
168087	03/22/2013	904347 OAKRIDGE MIDDLE SCHOOL		373.17



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	259.22	
		716-271-410-0125-16 NON-INSTRUCTIONAL SUPPLIES	15.95	
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	98.00	
168088	03/22/2013	203345 ORIENTAL TRADING COMPANY, INC.		230.40
		751-271-660-0128-51 NON-INSTRUCTIONAL OTHER	6.00	
		201-188-410-0000-18 SUPPLIES	224.40	
168089	03/22/2013	173980 PAM JOHNSON-WHITE		1,142.04
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,142.04	
168090	03/22/2013	205010 PAPER DIRECT		51.98
		100-233-410-0000-12 SUPPLIES	51.98	
168091	03/22/2013	902336 PATRICIA EGAN		927.60
		207-115-323-0004-10 PROFESSIONAL DEVELOPMENT	927.60	
168092	03/22/2013	902408 PATRICIA REID		67.80
		100-145-332-0000-16 TRAVEL	33.90	
		100-145-332-0000-16 TRAVEL	33.90	
168093	03/22/2013	142010 PATTI EARLE		10.00
		960-224-332-1000-12 PROF DEV TRAVEL	10.00	
168094	03/22/2013	901524 PAULETTE KING		214.70
		364-182-332-0000-85 TRAVEL	214.70	
168095	03/22/2013	904356 PEARSON CLINICAL ASSESSMENT		113.84
		214-214-410-0000-62 SUPPLIES	113.84	
168096	03/22/2013	206990 PECKNEL MUSIC CO., INC.		788.21
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	208.35	
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	97.91	
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	481.95	
168097	03/22/2013	207830 PET VILLAGE		198.00
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	99.00	
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	99.00	
168098	03/22/2013	183130 PHOEBE O'TOOLE		4.58
		100-145-332-0000-51 TRAVEL	4.58	
168099	03/22/2013	10760 PIGGLY WIGGLY		27.04
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	27.04	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	0.00	
168100	03/22/2013	209351 PITNEY BOWES		1,401.71
		100-233-410-0000-16 SUPPLIES	471.22	
		100-232-410-0000-91 SUPPLIES	426.93	
		100-232-410-0000-91 SUPPLIES	503.56	
168101	03/22/2013	905188 PIZZA MAN		65.40
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	65.40	
168102	03/22/2013	210600 POSTMASTER		368.00
		100-112-410-0000-47 SUPPLIES	368.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
168103	03/22/2013	213600 QUILL CORPORATION		122.67
		100-112-410-0000-47 SUPPLIES	122.67	
168104	03/22/2013	901908 RESOURCES FOR EDUCATORS		209.00
		100-188-410-0000-70 PARENTING SUPPLIES	209.00	
168105	03/22/2013	149595 R. MAC FIELDS		54.50
		716-271-323-0012-16 PURCHASED SERVICES	54.50	
168106	03/22/2013	902121 ROBBIE WIGGINS		652.71
		203-127-332-0000-10 TRAVEL	279.11	
		100-224-312-2000-10 STAFF DEV	373.60	
168107	03/22/2013	174100 ROBERT JOHNSON		342.90
		207-115-332-0010-10 STUDENT SERVICES	321.45	
		207-115-332-0010-10 STUDENT SERVICES	21.45	
168108	03/22/2013	901776 ROCK HILL ADULT EDUCATION		624.00
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	584.00	
		243-181-410-1000-85 SUPPLIES-CORRECTIONAL	40.00	
168109	03/22/2013	904247 SALSARITAS		1,322.74
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,322.74	
168110	03/22/2013	900735 SAMMY COOK		152.00
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	41.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	32.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	32.00	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	47.00	
168111	03/22/2013	220451 SAMS CLUB		2,207.27
		100-233-410-0000-13 SUPPLIES	13.98	
		100-233-410-0000-13 SUPPLIES	42.72	
		100-233-410-0000-13 SUPPLIES	236.56	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	795.97	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,118.04	
168112	03/22/2013	903189 SARA HOWARD		200.00
		100-112-410-0003-18 SUPPLIES-3RD GRADE	200.00	
168113	03/22/2013	220860 SCASA		1,031.00
		100-232-640-0000-91 DUES & FEES	1,031.00	
168114	03/22/2013	224650 SC DEPARTMENT OF REVENUE		623.14
		100-000-480-0000-00 BANKRUPTCY COURT	623.14	
168115	03/22/2013	904645 SC DEPARTMENT OF REVENUE		200.00
		100-000-480-0000-00 BANKRUPTCY COURT	200.00	
168116	03/22/2013	903886 SC FBLA		2,310.00
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	2,310.00	
168117	03/22/2013	904708 SCHOLASTIC, INC.		409.80
		960-113-410-1000-11 LOTTERY-SCIENCE SUPPLIES	68.30	
		960-113-410-1000-12 LOTTERY-SCIENCE SUPPLIES	68.30	

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		960-113-410-1000-14 LOTTERY-SCIENCE SUPPLIES	68.30	
		960-113-410-1000-18 SUPPLIES	68.30	
		960-113-410-1000-47 LOTTERY-SCIENCE SUPPLIES	68.30	
		960-113-410-1000-51 LOTTERY-SCIENCE SUPPLIES	68.30	
168118	03/22/2013	903328 SCHOLASTIC BOOK FAIRS		3,306.65
		718-271-410-0009-18 NON-INSTRUCTIONAL SUPPLIES	3,306.65	
168119	03/22/2013	901815 SCHOOL SPECIALTY		1,140.73
		100-113-410-0000-51 ELEMENTARY SUPPLIES	512.53	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	628.20	
168120	03/22/2013	225800 SC RETIREMENT SYSTEM		1,527.50
		100-000-454-0001-00 RETIREMENT REPAYMENT	1,527.50	
168121	03/22/2013	226000 SC SCHOOL BOARDS ASSOCIATION		2,500.00
		100-232-323-1000-91 PURCHASED SERVICES	2,500.00	
168122	03/22/2013	905741 SC STATE EDUCATION ASSISTANCE AUTHORITY		70.63
		100-000-480-0000-00 BANKRUPTCY COURT	70.63	
168123	03/22/2013	230490 SEVEN OAKS DOORS & HARDWARE		93.09
		100-254-410-1000-10 MAINTENANCE SUPPLIES	23.27	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	23.27	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	23.27	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	23.28	
168124	03/22/2013	904136 SHEALY ENVIRONMENTAL SERVICES, INC		236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25	
168125	03/22/2013	905155 SHERWIN WILLIAMS		556.67
		100-254-410-1000-95 MAINTENANCE SUPPLIES	308.72	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	80.87	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	167.08	
168126	03/22/2013	905155 SHERWIN WILLIAMS		119.26
		100-254-410-1000-10 MAINTENANCE SUPPLIES	119.26	
168127	03/22/2013	903435 SHIRLEY HARRIS		23.84
		364-182-332-0000-85 TRAVEL	23.84	
168128	03/22/2013	905607 SIGNS BY TOMORROW		330.63
		100-263-410-0000-91 SUPPLIES	330.63	
168129	03/22/2013	232295 SIMPLEX GRINNELL		190.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	190.00	
168130	03/22/2013	904578 SOUTHEAST LASER GRADING LLC		900.00
		100-254-323-0000-16 PURCHASED SERVICES	900.00	
168131	03/22/2013	904218 SCHOOL SPECIALTY		727.85
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	0.00	
		100-112-410-0000-18 SUPPLIES-1ST GRADE	0.00	
		100-112-410-0002-18 SUPPLIES-2ND GRADE	49.72	
		100-112-410-3000-18 PE SUPPLIES	0.00	
		100-113-410-0000-18 SUPPLIES	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-113-410-1000-18		FIFTH GRADE SUPPLIES	0.00	
100-222-410-0000-18		SUPPLIES	0.00	
100-111-410-1000-18		KINDERGARDEN SUPPLIES	0.00	
100-112-410-0000-18		SUPPLIES-1ST GRADE	0.00	
100-112-410-0002-18		SUPPLIES-2ND GRADE	65.07	
100-112-410-3000-18		PE SUPPLIES	0.00	
100-113-410-0000-18		SUPPLIES	0.00	
100-113-410-1000-18		FIFTH GRADE SUPPLIES	0.00	
100-222-410-0000-18		SUPPLIES	0.00	
100-111-410-1000-18		KINDERGARDEN SUPPLIES	0.00	
100-112-410-0000-18		SUPPLIES-1ST GRADE	0.00	
100-112-410-0002-18		SUPPLIES-2ND GRADE	0.00	
100-112-410-3000-18		PE SUPPLIES	34.81	
100-113-410-0000-18		SUPPLIES	0.00	
100-113-410-1000-18		FIFTH GRADE SUPPLIES	0.00	
100-222-410-0000-18		SUPPLIES	0.00	
100-111-410-1000-18		KINDERGARDEN SUPPLIES	0.00	
100-112-410-0000-18		SUPPLIES-1ST GRADE	0.00	
100-112-410-0002-18		SUPPLIES-2ND GRADE	0.00	
100-112-410-3000-18		PE SUPPLIES	0.00	
100-113-410-0000-18		SUPPLIES	0.00	
100-113-410-1000-18		FIFTH GRADE SUPPLIES	0.00	
100-222-410-0000-18		SUPPLIES	63.84	
100-111-410-1000-18		KINDERGARDEN SUPPLIES	0.00	
100-112-410-0000-18		SUPPLIES-1ST GRADE	0.00	
100-112-410-0002-18		SUPPLIES-2ND GRADE	3.30	
100-112-410-3000-18		PE SUPPLIES	0.00	
100-113-410-0000-18		SUPPLIES	0.00	
100-113-410-1000-18		FIFTH GRADE SUPPLIES	0.00	
100-222-410-0000-18		SUPPLIES	0.00	
100-112-410-0000-47		SUPPLIES	8.70	
100-112-410-0000-47		SUPPLIES	40.13	
100-112-410-0000-47		SUPPLIES	43.51	
100-112-410-0000-47		SUPPLIES	167.72	
100-113-410-0000-11		SUPPLIES	38.34	
100-112-410-0000-11		SUPPLIES	80.71	
100-112-410-0000-11		SUPPLIES	55.82	
201-188-410-0000-18		SUPPLIES	76.18	
168132	03/22/2013	237100 SPORTS HEALTH		359.25
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	281.17	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	42.28	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	35.80	
168133	03/22/2013	237900 STANDARD LIFE & CASUALTY INS. COMPANY		51.00
		100-000-462-0005-00 STANDARD LIFE	51.00	
168134	03/22/2013	905948 TARA HOWELL		104.53
		100-233-332-0000-11 TRAVEL	104.53	
168135	03/22/2013	902019 TERRY JACKSON		10.00

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		960-224-332-1000-12 PROF DEV TRAVEL	10.00	
168136	03/22/2013	218945 TERRY ROBINSON		55.00
		713-271-323-0012-13 PURCHASED SERVICES	55.00	
168137	03/22/2013	903245 TERRY TUBB		163.39
		100-266-332-0000-91 TRAVEL	163.39	
168138	03/22/2013	905312 THE KEITH AGENCY, INC.		253.56
		100-000-462-0005-00 STANDARD LIFE	253.56	
168139	03/22/2013	174145 THOMAS JOHNSON		98.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.50	
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	38.00	
168140	03/22/2013	244753 TIAA-CREF		11,734.23
		100-000-454-1001-00 TIAA-CREF ORP	6,844.97	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,889.26	
168141	03/22/2013	906171 TONY COOK		176.30
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	88.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	88.30	
168142	03/22/2013	242925 T & T SPORTS		1,917.53
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,917.53	
168143	03/22/2013	902067 UNISOURCE WORLDWIDE		1,495.73
		100-111-410-0000-12 KINDERGARDEN SUPPLIES	32.06	
		100-112-410-0000-12 FIRST GRADE SUPPLIES	96.18	
		100-112-410-0002-12 SECOND GRADE SUPPLIES	128.24	
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	160.30	
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	128.24	
		100-113-410-2000-12 MUSIC SUPPLIES	16.03	
		100-113-410-3000-12 PE SUPPLIES	16.03	
		100-113-410-4000-12 ART SUPPLIES	16.03	
		100-139-410-0000-12 PRE K SUPPLIES	32.06	
		100-222-410-0000-12 SUPPLIES	16.03	
		100-233-410-0000-12 SUPPLIES	854.53	
168144	03/22/2013	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
168145	03/22/2013	251900 UNITED WAY OF YORK COUNTY, SC		820.40
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	820.40	
168146	03/22/2013	905576 VISION INSTITUTE OF SOUTH CAROLINA		5,088.00
		100-124-311-0000-10 TVI Contract	1,017.60	
		100-124-311-0000-12 TVI Contract	1,017.60	
		100-124-311-0000-16 TVI Contract	1,017.60	
		100-124-311-0000-18 TVI Contract	1,017.60	
		100-124-311-0000-51 TVI Contract	1,017.60	
168147	03/22/2013	902444 WARREN BARKLEY		970.21
		100-264-332-0000-91 TRAVEL & RECRUITMENT	296.39	
		100-264-332-0000-91 TRAVEL & RECRUITMENT	431.14	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 3/16/2013 TO 3/22/2013 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

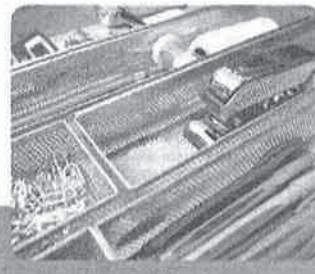
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		100-264-332-0000-91 TRAVEL & RECRUITMENT	242.68	
168148	03/22/2013	241505 WARREN L. TADLOCK		280.00
		100-000-480-0000-00 BANKRUPTCY COURT	280.00	
168149	03/22/2013	252300 WHALEY FOODSERVICE REPAIRS		428.85
		600-256-323-0000-13 CONTRACTED SERVICES	279.52	
		600-256-323-0000-16 CONTRACTED SERVICES	149.33	
168150	03/22/2013	238710 WILLIAM K. STEPHENSON, JR., TRUSTEE		1,590.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,590.00	
168151	03/22/2013	904379 YOLANDA COBB		174.87
		100-114-332-0000-90 TRAVEL	87.68	
		100-114-332-0000-90 TRAVEL	87.19	
168152	03/22/2013	258150 YORK COUNTY FINANCE		37.50
		100-254-410-1000-10 MAINTENANCE SUPPLIES	37.50	
168153	03/22/2013	258500 YORK COUNTY NATURAL GAS AUTH.		26,103.87
		100-254-470-0000-10 ENERGY	261.57	
		100-254-470-0000-10 ENERGY	3,387.34	
		100-254-470-0000-10 ENERGY	80.77	
		100-254-470-0000-10 ENERGY	7.36	
		100-254-470-0000-10 ENERGY	11.39	
		100-254-470-0000-10 ENERGY	2,938.64	
		100-254-470-0000-14 ENERGY	62.67	
		100-254-470-0000-14 ENERGY	1,432.27	
		100-254-470-0000-16 ENERGY	6,865.45	
		100-254-470-0000-18 ENERGY	4,648.56	
		100-254-470-0000-47 ENERGY	2,383.56	
		100-254-470-0000-82 ENERGY	2,242.78	
		100-254-470-0000-92 ENERGY	816.86	
		100-254-470-0000-92 ENERGY	5.35	
		100-254-470-0000-92 ENERGY	6.36	
		100-254-470-0000-92 ENERGY	421.66	
		100-254-470-0000-95 ENERGY	531.28	
168154	03/22/2013	259400 ZEE MEDICAL, INC.		101.34
		100-254-410-1000-95 MAINTENANCE SUPPLIES	101.34	
		CHECK RUN: 767	NUMBER OF CHECKS: 182	<u>234,761.82</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
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			TOTAL NUMBER OF CHECKS: 182	234,761.82
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>234,761.82</u></u>



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2-1  
2-1-0

Summary of Account Activity	
Previous Balance	\$3,088.88
- Payments	\$3,088.88
+ Purchases/Debits	\$2,207.27
<b>New Balance</b>	<b>\$2,207.27</b>
Credit Limit	\$12,000.00
Available Credit	\$9,792.00
Statement Closing Date	03/07/2013
Days in Billing Cycle	28

224  
3/14/13

Payment Information	
New Balance	\$2,207.27
Total Minimum Payment Due	<b>\$92.00</b>
Payment Due Date	04/01/2013

MAR 12 2013

Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
02/05	02/08	P9280001900ZATVY1	SAMSClub.COM BENTONVILLE AR	\$13.98	✓
			TOTAL FOR AUTHORIZED BUYER NO 22	\$13.98	
02/05	02/08	P9280001700Z07XA1	E FRANKLIN BLVD. GASTONIA NC	\$42.72	✓
02/05	02/08	P9280001700Z07XA9	E FRANKLIN BLVD. GASTONIA NC	\$236.56	✓
03/04	03/04	P9280002201H7F5NB	E FRANKLIN BLVD. GASTONIA NC	\$795.97	✓
			TOTAL FOR AUTHORIZED BUYER NO 28	\$1,075.25	
02/19	02/19	P9280001M018N6131	E FRANKLIN BLVD. GASTONIA NC	\$1,118.04	✓
			TOTAL FOR AUTHORIZED BUYER NO 31	\$1,118.04	
02/24	02/24	P9280001R018T08ZB	PAYMENT - THANK YOU	(\$3,088.88)	

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

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

MEMBER SERVICE: For Account Information log on to [samsclub.com/credit](http://samsclub.com/credit). This account is not registered. The authentication code is: GSEFC700. Or call toll-free 1-800-203-5764.

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



Total Minimum Payment Due	Payment Due Date	New Balance
\$92.00	04/01/2013	\$2,207.27

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

CLOVER SCHOOL DISTRICT					
ACCOUNT #	DATE OF SALE #:	130205	P.O. #:	27013174	
INVOICE#: 000000	AUTHORIZATION #:	000648	CLUB #:	8279	
REFERENCE #: P9280001900ZATVY1	TRANSACTION #:	0	REGISTER #:	89	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$13.9800	\$13.98
SUB \$13.98		TAX \$0.00		TOTAL INVOICE	\$13.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$13.98

CLOVER SCHOOL DISTRICT					
ACCOUNT #	DATE OF SALE #:	130205	P.O. #:	64956	
INVOICE#: 000955	AUTHORIZATION #:	000878	CLUB #:	6414	
REFERENCE #: P9280001700Z07XA1	TRANSACTION #:	955	REGISTER #:	48	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
026123761	PNUT BUTTER PRETZELS	6.000	EA	\$6.9800	\$41.88
SUB \$41.88		TAX \$0.84		TOTAL INVOICE	\$42.72
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$42.72

CLOVER SCHOOL DISTRICT					
ACCOUNT #	DATE OF SALE #:	130205	P.O. #:	64956	
INVOICE#: 000954	AUTHORIZATION #:	000872	CLUB #:	6414	
REFERENCE #: P9280001700Z07XA9	TRANSACTION #:	954	REGISTER #:	48	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005692773	FACTORY FAVORITES	4.000	EA	\$10.9800	\$43.92
007003458	HERSHEY MINIS - BLUE	4.000	EA	\$11.4800	\$45.92
020733768	HERSHEY MINIS YELLOW	4.000	EA	\$11.4800	\$45.92
020823691	MARS MIX MINIS	4.000	EA	\$9.9800	\$39.92
020824867	MARS CHOC VTY	2.000	EA	\$9.9800	\$19.96
025131693	KLEENEX ML	2.000	EA	\$12.9800	\$25.96
SUB \$221.60		TAX \$14.96		TOTAL INVOICE	\$236.56
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$236.56

CLOVER SCHOOL DISTRICT					
ACCOUNT #	DATE OF SALE #:	130219	P.O. #:	0219	
INVOICE#: 007950	AUTHORIZATION #:	000768	CLUB #:	6414	
REFERENCE #: P9280001M018N6131	TRANSACTION #:	7950	REGISTER #:	38	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000021814	CLUB CRACKERS	1.000	EA	\$4.4800	\$4.48
003019798	BANANAS 3LB	6.000	EA	\$1.4800	\$8.88
005004153	CLEMENTINE/MANDA RIN	14.000	EA	\$5.9800	\$83.72
005046622	MM 100% APPLE JUICE	13.000	EA	\$4.9800	\$64.74
005309914	FL SUN CHIPS VARIETY	10.000	EA	\$11.6600	\$116.60
005333737	FRITOS ORIGINAL	7.000	EA	\$11.7000	\$81.90
005429119	ANIMAL CRACKER JUG	3.000	EA	\$6.4800	\$19.44
005511589	MINI CINNAMON ROLLS	8.000	EA	\$5.8800	\$47.04
005529094	COLD CUP 5 OZ	5.000	EA	\$8.8600	\$44.30
005609579	GOLDFISH CRACKERS	3.000	EA	\$9.9800	\$29.94
005631493	AMERICAN SLICES	7.000	EA	\$11.1600	\$78.12
005690922	GREEN GRAPES SEEDLES	6.000	EA	\$7.9800	\$47.88
005692773	FACTORY FAVORITES	2.000	EA	\$10.9800	\$21.96
005752030	NILLA WAFERS	7.000	EA	\$5.9800	\$41.86
005803458	KG STRWBERRY PTARTS	10.000	EA	\$6.8700	\$68.70
005843257	QKR CHWY GRN BRS BR	10.000	EA	\$8.9800	\$89.80

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S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005878852	POST-IT FLAGS	1.000	EA	\$6.9700	\$6.97
005884710	FRUIT TRAY	2.000	EA	\$10.9800	\$21.96
006949100	TOTINO'S PIZZA ROLLS	3.000	EA	\$7.9800	\$23.94
017970815	100 CALORIE SNACK PA	1.000	EA	\$8.8800	\$8.88
021460918	POCKET ASSORTED	1.000	EA	\$8.8800	\$8.88
024852290	MM FRUIT SNACKS	10.000	EA	\$8.8800	\$88.80
025630567	BUTTERMILK BISCUIT	3.000	EA	\$5.5600	\$16.74
026299413	BLUEBERRY MUFFINS	3.000	EA	\$5.9700	\$17.91
026782105	MEDIUM CHEDDAR	1.000	EA	\$8.9800	\$8.98
027022228	RF COLBY JACK STICKS	2.000	EA	\$6.9800	\$13.96
028254017	CTC 49.5 OZ	3.000	EA	\$6.9800	\$20.94
<b>SUB \$1,088.12</b>		<b>TAX \$29.92</b>		<b>TOTAL INVOICE</b>	<b>\$1,118.04</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$1,118.04</b>

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #:	P.O. #: 030413			
INVOICE #: 008701	AUTHORIZATION #:	CLUB #: 8414			
REFERENCE #: P9280002201H7F5NB	TRANSACTION #:	REGISTER #: 4			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011488	KIT KAT WAFER BAR	1.000	EA	\$19.8800	\$19.88
000011490	PEANUT BUTTER CUPS	2.000	EA	\$19.8800	\$39.76
000011577	M&M'S PEANUT	2.000	EA	\$26.6400	\$53.28
000023811	SKITTLES ORIGINAL	2.000	EA	\$19.8800	\$39.76
000023812	STARBURST ORIGINAL	3.000	EA	\$19.8800	\$59.64
000443509	COW TALES CARAMEL	2.000	EA	\$6.5700	\$13.14
004733937	AIRHEADS ASSTD FLVRS	1.000	EA	\$8.9800	\$8.98
005692773	FACTORY FAVORITES	8.000	EA	\$10.9800	\$87.84
005843257	QKR CHWY GRN BRS BR	4.000	EA	\$8.9800	\$35.92
005885042	FRITO LAY FLAVOR	2.000	EA	\$11.9800	\$23.96
006917603	NV SWEET & SLTY BRS	4.000	EA	\$7.9800	\$31.92
007003458	HERSHEY MINIS - BLUE	6.000	EA	\$11.4800	\$68.88
020733766	HERSHEY MINIS YELLOW	6.000	EA	\$11.4800	\$68.88
020823691	MARS MIX MINIS	8.000	EA	\$9.9800	\$79.84
020824867	MARS CHOC VTY	6.000	EA	\$9.9800	\$59.88
022064493	SWT SLTY ALMOND BAR	4.000	EA	\$8.4800	\$33.92
029806097	SNICKERS	1.000	EA	\$26.6400	\$26.64
<b>SUB \$762.12</b>		<b>TAX \$43.86</b>		<b>TOTAL INVOICE</b>	<b>\$796.97</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$796.97</b>