

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| CHECK RUN: 771 |                   |   |                  |
| 168559         | 04/19/2013        | 905728 ACO MEDICAL SUPPLY                               | 962.28           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 962.28           |
| 168560         | 04/19/2013        | 200461 AIRGAS NATIONAL WELDERS                          | 6.74             |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 6.74             |
| 168561         | 04/19/2013        | 103400 ALL-STAR SCREEN PRINTING                         | 4,614.55         |
|                |                   | 771-271-410-1000-91 SUPPLIES-CHILD ABUSE                | 2,974.55         |
|                |                   | 718-271-660-0008-18 NON-INSTRUCTIONAL OTHER             | 1,404.00         |
|                |                   | 718-271-660-0008-18 NON-INSTRUCTIONAL OTHER             | 236.00           |
| 168562         | 04/19/2013        | 900617 AMBER BALLARD                                    | 13.56            |
|                |                   | 100-145-332-0000-16 TRAVEL                              | 13.56            |
| 168563         | 04/19/2013        | 902846 AMERICAN CANCER SOCIETY                          | 2,784.73         |
|                |                   | 718-271-660-0008-18 NON-INSTRUCTIONAL OTHER             | 2,784.73         |
| 168564         | 04/19/2013        | 902874 AMERICAN LEGION POST 34                          | 900.00           |
|                |                   | 710-271-660-0034-10 NON-INSTRUCTIONAL OTHER             | 900.00           |
| 168565         | 04/19/2013        | 901134 ANGIE SULLS                                      | 223.19           |
|                |                   | 751-271-660-0128-51 NON-INSTRUCTIONAL OTHER             | 223.19           |
| 168566         | 04/19/2013        | 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            |
| 168567         | 04/19/2013        | 105940 ARCADIAN 1                                       | 150.00           |
|                |                   | 716-271-660-0004-16 NON-INSTRUCTIONAL OTHER             | 150.00           |
| 168568         | 04/19/2013        | 105940 ARCADIAN 1                                       | 150.00           |
|                |                   | 716-271-660-0004-16 NON-INSTRUCTIONAL OTHER             | 150.00           |
| 168569         | 04/19/2013        | 906215 ARMED FORCES OUTFITTERS                          | 400.00           |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER             | 400.00           |
| 168570         | 04/19/2013        | 905907 ASHLEY COLLINS                                   | 350.00           |
|                |                   | 203-224-312-0000-18 INST PROGRAMS IMPR                  | 350.00           |
| 168571         | 04/19/2013        | 110301 AT&T   | 1,155.17         |
|                |                   | 100-254-340-0000-51 TELEPHONE                           | 162.99           |
|                |                   | 100-254-340-0000-16 TELEPHONE                           | 41.85            |
|                |                   | 100-254-340-0000-16 TELEPHONE                           | 247.22           |
|                |                   | 100-254-340-0000-51 TELEPHONE                           | 703.11           |
| 168572         | 04/19/2013        | 110302 AT&T   | 467.69           |
|                |                   | 100-254-340-0000-12 TELEPHONE                           | 467.69           |
| 168573         | 04/19/2013        | 905817 BANK OF AMERICA                                  | 6,430.39         |
|                |                   | 100-112-410-2000-47 MUSIC SUPPLIES                      | 104.99           |
|                |                   | 100-112-410-2000-47 MUSIC SUPPLIES                      | 149.27           |
|                |                   | 100-113-331-0000-47 PUPIL TRANSPORTATION                | 305.00           |
|                |                   | 747-271-660-0008-47 NON-INSTRUCTIONAL OTHER             | 132.10           |
|                |                   | 100-233-410-0000-11 SUPPLIES                            | 97.16            |

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| 100-233-410-0000-11 |                   | SUPPLIES                                    | 370.00  |                  |
| 100-111-410-0000-51 |                   | KINDERGARTEN SUPPLIES                       | 114.00  |                  |
| 100-113-410-0000-51 |                   | ELEMENTARY SUPPLIES                         | 87.12   |                  |
| 100-113-410-0000-51 |                   | ELEMENTARY SUPPLIES                         | 33.19   |                  |
| 100-113-410-0000-51 |                   | ELEMENTARY SUPPLIES                         | 301.76  |                  |
| 751-271-660-0004-51 |                   | NON-INSTRUCTIONAL OTHER                     | 199.08  |                  |
| 751-271-660-0005-51 |                   | NON-INSTRUCTIONAL OTHER                     | 41.70   |                  |
| 751-271-660-0005-51 |                   | NON-INSTRUCTIONAL OTHER                     | 109.19  |                  |
| 751-271-660-0008-51 |                   | NON-INSTRUCTIONAL OTHER                     | 299.96  |                  |
| 751-271-660-0009-51 |                   | NON-INSTRUCTIONAL OTHER                     | 1.98    |                  |
| 751-271-660-0009-51 |                   | NON-INSTRUCTIONAL OTHER                     | 176.85  |                  |
| 100-113-410-0000-12 |                   | FOURTH GRADE SUPPLIES                       | 90.00   |                  |
| 100-113-410-3000-12 |                   | PE SUPPLIES                                 | 119.96  |                  |
| 100-113-410-3000-12 |                   | PE SUPPLIES                                 | 269.90  |                  |
| 712-271-660-0003-12 |                   | NON-INSTRUCTIONAL OTHER                     | 546.95  |                  |
| 710-271-660-0012-10 |                   | NON-INSTRUCTIONAL OTHER                     | 98.27   |                  |
| 710-271-660-0012-10 |                   | NON-INSTRUCTIONAL OTHER                     | 34.25   |                  |
| 710-271-660-0012-10 |                   | NON-INSTRUCTIONAL OTHER                     | 59.16   |                  |
| 100-221-410-0000-67 |                   | SUPPLIES-DAMM                               | 21.24   |                  |
| 100-221-410-0000-67 |                   | SUPPLIES-DAMM                               | 30.63   |                  |
| 100-221-410-0000-67 |                   | SUPPLIES-DAMM                               | 90.80   |                  |
| 100-221-410-0000-67 |                   | SUPPLIES-DAMM                               | 22.45   |                  |
| 100-221-410-0000-67 |                   | SUPPLIES-DAMM                               | 330.90  |                  |
| 100-221-410-0000-67 |                   | SUPPLIES-DAMM                               | 16.35   |                  |
| 100-221-410-0000-67 |                   | SUPPLIES-DAMM                               | 36.73   |                  |
| 100-221-410-0000-67 |                   | SUPPLIES-DAMM                               | 97.97   |                  |
| 716-190-660-0097-16 |                   | INSTRUCTIONAL OTHER                         | 25.00   |                  |
| 967-113-410-0000-16 |                   | SUPPLIES                                    | 270.00  |                  |
| 100-252-332-0000-91 |                   | TRAVEL                                      | 309.12  |                  |
| 100-252-640-0000-91 |                   | DUES AND FEES                               | 40.00   |                  |
| 311-224-410-0000-91 |                   | SUPPLIES                                    | 60.83   |                  |
| 100-233-410-0000-13 |                   | SUPPLIES                                    | 112.33  |                  |
| 713-271-660-0003-13 |                   | NON-INSTRUCTIONAL OTHER                     | 195.00  |                  |
| 713-271-660-0015-13 |                   | NON-INSTRUCTIONAL OTHER                     | 380.00  |                  |
| 714-190-410-0004-14 |                   | INSTRUCTIONAL SUPPLIES                      | 201.67  |                  |
| 714-190-410-0008-14 |                   | INSTRUCTIONAL SUPPLIES                      | 177.27  |                  |
| 714-190-410-0008-14 |                   | INSTRUCTIONAL SUPPLIES                      | -164.01 |                  |
| 201-112-410-0000-18 |                   | SUPPLY                                      | 434.27  |                  |
| 168574              | 04/19/2013        | 108927 BARNES & NOBLE, INC.                 |         | 552.44           |
|                     |                   | 201-113-410-0000-11 SUPPLIES                | 559.60  |                  |
|                     |                   | 201-113-410-0000-11 SUPPLIES                | -7.16   |                  |
| 168575              | 04/19/2013        | 111500 BETHEL ELEMENTARY SCHOOL             |         | 34.17            |
|                     |                   | 712-001-510-0008-12 INTEREST INCOME         | -0.11   |                  |
|                     |                   | 712-271-660-0005-12 NON-INSTRUCTIONAL OTHER | 34.28   |                  |
| 168576              | 04/19/2013        | 902563 BOBBY KENNEDY                        |         | 50.00            |
|                     |                   | 713-271-323-0012-13 PURCHASED SERVICES      | 50.00   |                  |
| 168577              | 04/19/2013        | 900395 BOU BAKER                            |         | 277.32           |
|                     |                   | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER | 257.37  |                  |
|                     |                   | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER | 19.95   |                  |

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| 168578         | 04/19/2013        | 115300 BOYD TIRE & APPLIANCE                | 129.31           |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES    | 129.31           |
| 168579         | 04/19/2013        | 905838 CAMP OF CHAMPIONS                    | 3,000.00         |
|                |                   | 710-271-660-0011-10 NON-INSTRUCTIONAL OTHER | 3,000.00         |
| 168580         | 04/19/2013        | 905921 CANON BUSINESS SOLUTIONS             | 4,868.50         |
|                |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES     | 235.40           |
|                |                   | 100-113-325-1000-11 COPY LEASE              | 275.00           |
|                |                   | 100-113-325-1000-12 COPY LEASE              | 200.00           |
|                |                   | 100-113-325-1000-13 COPY LEASE              | 465.00           |
|                |                   | 100-113-325-1000-14 COPY LEASE              | 185.00           |
|                |                   | 100-113-325-1000-16 COPY LEASE              | 600.00           |
|                |                   | 100-113-325-1000-18 COPY LEASE              | 465.00           |
|                |                   | 100-113-325-1000-47 COPY LEASE              | 275.00           |
|                |                   | 100-113-325-1000-51 COPY LEASE              | 555.00           |
|                |                   | 100-113-325-1000-90 COPY LEASE              | 45.00            |
|                |                   | 100-114-325-1000-10 COPY LEASE              | 696.10           |
|                |                   | 100-114-325-1000-82 COPY LEASE              | 45.00            |
|                |                   | 100-115-325-1000-10 COPY LEASE              | 185.00           |
|                |                   | 100-232-325-1000-91 COPY LEASE              | 275.00           |
|                |                   | 100-232-325-1000-92 COPY LEASE              | 140.00           |
|                |                   | 100-252-325-1000-91 COPY                    | 92.00            |
|                |                   | 100-254-323-1000-95 CONTRACTS               | 45.00            |
|                |                   | 100-255-325-1000-91 COPY LEASE              | 45.00            |
|                |                   | 918-181-325-1000-85 COPY LEASE              | 45.00            |
| 168581         | 04/19/2013        | 906199 CAPTAIN SADLER                       | 780.00           |
|                |                   | 201-113-332-0000-11 TRAVEL                  | 780.00           |
| 168582         | 04/19/2013        | 905264 CAROLINA BUSINESS SUPPLIES           | 87.69            |
|                |                   | 918-181-410-0000-85 SUPPLIES                | 28.88            |
|                |                   | 100-113-410-0000-51 ELEMENTARY SUPPLIES     | 58.81            |
| 168583         | 04/19/2013        | 120350 CAROLINA COFFEE EXPRESS, INC.        | 233.55           |
|                |                   | 100-115-410-0000-10 SUPPLIES                | 42.41            |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER | 191.14           |
| 168584         | 04/19/2013        | 901859 CAROLINA LAWN & LANDSCAPING          | 7,762.50         |
|                |                   | 100-254-323-0000-10 PURCHASED SERVICES      | 1,940.63         |
|                |                   | 100-254-323-0000-13 PURCHASED SERVICES      | 1,940.63         |
|                |                   | 100-254-323-0000-47 CONTRACTS               | 1,940.63         |
|                |                   | 100-254-323-0000-82 PURCHASED SERVICES      | 1,940.61         |
| 168585         | 04/19/2013        | 901941 CARRIER CORPORATION                  | 9,934.25         |
|                |                   | 100-254-323-0000-10 PURCHASED SERVICES      | 2,595.00         |
|                |                   | 100-254-323-0000-16 PURCHASED SERVICES      | 3,669.63         |
|                |                   | 100-254-323-0000-18 PURCHASED SERVICES      | 3,669.62         |
| 168586         | 04/19/2013        | 164800 CARROLL HESTER                       | 535.66           |
|                |                   | 710-271-660-0011-10 NON-INSTRUCTIONAL OTHER | 535.66           |
| 168587         | 04/19/2013        | 122072 CATAWBA COMMUNITY MENTAL HEALTH ADM. | 7,500.00         |

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|                |                   | 100-412-720-0001-91 MENTAL HEALTH CONTRACT              | 7,500.00 |                  |
| 168588         | 04/19/2013        | 184100 CATHERINE LOWMAN                                 |          | 36.20            |
|                |                   | 714-271-410-0008-14 NON-INSTRUCTIONAL SUPPLIES          | 36.20    |                  |
| 168589         | 04/19/2013        | 905473 CCDJ ENTERTAINMENT                               |          | 1,250.00         |
|                |                   | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER             | 1,250.00 |                  |
| 168590         | 04/19/2013        | 903092 CHARLENE CRUSE                                   |          | 38.37            |
|                |                   | 716-271-410-0116-16 NON-INSTRUCTIONAL SUPPLIES          | 38.37    |                  |
| 168591         | 04/19/2013        | 904323 CHARLES YEARTA                                   |          | 125.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 125.00   |                  |
| 168592         | 04/19/2013        | 906220 CHRISTOPHER EDMOND                               |          | 64.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 64.00    |                  |
| 168593         | 04/19/2013        | 127500 CLOVER AUTO PARTS, INC.                          |          | 82.40            |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 46.18    |                  |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 27.96    |                  |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 4.02     |                  |
|                |                   | 100-115-410-0000-10 SUPPLIES                            | 4.24     |                  |
| 168594         | 04/19/2013        | 906036 COBB PEDIATRIC SPEECH SERVICES                   |          | 9,280.00         |
|                |                   | 100-123-311-0000-51 PURCHASED SERVICES                  | 9,280.00 |                  |
| 168595         | 04/19/2013        | 129400 COCA-COLA BOTTLING COMPANY                       |          | 399.46           |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER             | 95.45    |                  |
|                |                   | 100-232-410-0000-91 SUPPLIES                            | 304.01   |                  |
| 168596         | 04/19/2013        | 904078 COMPORIUM COMMUNICATIONS                         |          | 633.83           |
|                |                   | 100-254-340-0000-95 TELEPHONE                           | 633.83   |                  |
| 168597         | 04/19/2013        | 130947 COMPORIUM LONG DISTANCE                          |          | 465.30           |
|                |                   | 100-254-340-0000-10 TELEPHONE                           | 18.98    |                  |
|                |                   | 100-254-340-0000-10 TELEPHONE                           | 72.18    |                  |
|                |                   | 100-254-340-0000-10 TELEPHONE                           | 0.01     |                  |
|                |                   | 100-254-340-0000-10 TELEPHONE                           | 1.15     |                  |
|                |                   | 100-254-340-0000-10 TELEPHONE                           | 4.87     |                  |
|                |                   | 100-254-340-0000-11 TELEPHONE                           | 18.56    |                  |
|                |                   | 100-254-340-0000-11 TELEPHONE                           | 0.14     |                  |
|                |                   | 100-254-340-0000-12 TELEPHONE                           | 1.87     |                  |
|                |                   | 100-254-340-0000-13 TELEPHONE                           | 50.10    |                  |
|                |                   | 100-254-340-0000-13 TELEPHONE                           | 0.98     |                  |
|                |                   | 100-254-340-0000-13 TELEPHONE                           | 1.70     |                  |
|                |                   | 100-254-340-0000-14 TELEPHONE                           | 2.30     |                  |
|                |                   | 100-254-340-0000-18 TELEPHONE                           | 23.44    |                  |
|                |                   | 100-254-340-0000-47 TELEPHONE                           | 8.75     |                  |
|                |                   | 100-254-340-0000-47 TELEPHONE                           | 0.87     |                  |
|                |                   | 100-254-340-0000-51 TELEPHONE                           | 21.51    |                  |
|                |                   | 100-254-340-0000-51 TELEPHONE                           | 0.80     |                  |
|                |                   | 100-254-340-0000-51 TELEPHONE                           | 2.30     |                  |
|                |                   | 100-254-340-0000-82 TELEPHONE                           | 3.02     |                  |
|                |                   | 100-254-340-0000-91 TELEPHONE                           | 82.84    |                  |
|                |                   | 100-254-340-0000-91 TELEPHONE                           | 101.26   |                  |

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|                |                   | 100-254-340-0000-92 TELEPHONE                  | 44.64  |                  |
|                |                   | 100-254-340-0000-95 TELEPHONE                  | 0.59   |                  |
|                |                   | 100-254-340-1000-10 TELEPHONE ATC              | 0.54   |                  |
|                |                   | 100-254-340-1000-10 TELEPHONE ATC              | 0.38   |                  |
|                |                   | 100-255-340-0000-91 TELEPHONE                  | 0.63   |                  |
|                |                   | 600-256-340-0000-10 TELEPHONE                  | 0.12   |                  |
|                |                   | 600-256-340-0000-12 TELEPHONE                  | 0.01   |                  |
|                |                   | 600-256-340-0000-47 TELEPHONE                  | 0.14   |                  |
|                |                   | 918-254-340-0000-85 TELEPHONE                  | 0.62   |                  |
| 168598         | 04/19/2013        | 901422 COURTNEY JONES                          |        | 128.54           |
|                |                   | 203-211-332-0000-10 TRAVEL                     | 128.54 |                  |
| 168599         | 04/19/2013        | 134400 CROWN TROPHY                            |        | 175.67           |
|                |                   | 755-271-410-0000-91 SUPPLIES                   | 112.00 |                  |
|                |                   | 100-231-410-0000-91 SUPPLIES                   | 63.67  |                  |
| 168600         | 04/19/2013        | 901833 CRYSTAL KLEAN                           |        | 553.85           |
|                |                   | 100-254-323-2000-91 CLEANING SERVICE           | 553.85 |                  |
| 168601         | 04/19/2013        | 905092 CYNTHIA WILSON                          |        | 12.76            |
|                |                   | 600-256-460-0000-10 PURCHASED FOOD             | 12.76  |                  |
| 168602         | 04/19/2013        | 903340 DANA PARTIN                             |        | 300.38           |
|                |                   | 100-212-410-0000-18 SUPPLIES                   | 0.00   |                  |
|                |                   | 718-271-410-0093-18 NON-INSTRUCTIONAL SUPPLIES | 300.38 |                  |
| 168603         | 04/19/2013        | 156880 DAVID GRANT                             |        | 47.00            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES         | 47.00  |                  |
| 168604         | 04/19/2013        | 904167 DAVIDSON COLLEGE                        |        | 825.00           |
|                |                   | 100-224-312-2000-10 STAFF DEV                  | 825.00 |                  |
| 168605         | 04/19/2013        | 904167 DAVIDSON COLLEGE                        |        | 275.00           |
|                |                   | 100-224-312-2000-10 STAFF DEV                  | 275.00 |                  |
| 168606         | 04/19/2013        | 106450 DEBBIE ATKINS                           |        | 83.62            |
|                |                   | 100-145-332-0000-16 TRAVEL                     | 83.62  |                  |
| 168607         | 04/19/2013        | 138000 DELTA EDUCATION                         |        | 473.28           |
|                |                   | 326-113-410-0000-51 SCIENCE KIT SUPPLIES       | 473.28 |                  |
| 168608         | 04/19/2013        | 148270 DENNIS FALLS                            |        | 82.00            |
|                |                   | 713-271-323-0012-13 PURCHASED SERVICES         | 41.00  |                  |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES         | 41.00  |                  |
| 168609         | 04/19/2013        | 905761 DIANA ASHLEY                            |        | 215.83           |
|                |                   | 364-182-332-0000-85 TRAVEL                     | 215.83 |                  |
| 168610         | 04/19/2013        | 139370 DIFFERENT ROADS TO LEARNING             |        | 160.50           |
|                |                   | 100-113-410-0000-18 SUPPLIES                   | 160.50 |                  |
| 168611         | 04/19/2013        | 903080 DOUBLE B GRAPHIX                        |        | 471.34           |
|                |                   | 716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES | 136.96 |                  |
|                |                   | 716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES | 334.38 |                  |

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| 168612         | 04/19/2013        | 904749 DR. DONS BUTTONS                     | 249.75           |
|                |                   | 716-190-410-0046-16 SUPPLIES                | 249.75           |
| 168613         | 04/19/2013        | 141400 DUKE ENERGY                          | 12,246.34        |
|                |                   | 100-254-470-1000-92 ENERGY                  | 29.66            |
|                |                   | 100-254-470-0000-91 ENERGY                  | 2,555.59         |
|                |                   | 918-254-470-0000-85 UTILITIES               | 203.43           |
|                |                   | 100-254-470-0000-95 ENERGY                  | 442.82           |
|                |                   | 100-254-470-0000-95 ENERGY                  | 570.43           |
|                |                   | 100-254-470-1000-92 ENERGY                  | 185.61           |
|                |                   | 100-254-470-0000-17 ENERGY                  | 884.99           |
|                |                   | 100-254-470-0000-17 ENERGY                  | 1,333.37         |
|                |                   | 100-254-470-0000-92 ENERGY                  | 6,040.44         |
| 168614         | 04/19/2013        | 145124 EDUCA TOURS, INC.                    | 1,880.00         |
|                |                   | 201-112-332-0000-11 TRAVEL                  | 1,880.00         |
| 168615         | 04/19/2013        | 905852 ELEANOR DAWSON                       | 92.20            |
|                |                   | 364-182-332-0000-85 TRAVEL                  | 92.20            |
| 168616         | 04/19/2013        | 904382 EXCENT                               | 3,840.33         |
|                |                   | 214-149-313-0000-62 PURCHASED SERVICES      | 3,840.33         |
| 168617         | 04/19/2013        | 149000 FARMERS SERVICE CENTER               | 2,753.45         |
|                |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER | 218.84           |
|                |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER | 38.51            |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 208.01           |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES    | 208.01           |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES    | 208.01           |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES    | 208.01           |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES    | 208.01           |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES    | 208.01           |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES    | 208.01           |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES    | 208.01           |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES    | 208.01           |
|                |                   | 100-254-410-1000-82 MAINTENANCE SUPPLIES    | 208.01           |
|                |                   | 100-254-410-1000-85 MAINTENANCE SUPPLIES    | 208.01           |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES          | 207.99           |
| 168618         | 04/19/2013        | 905700 FLASH BOOTH FIVE                     | 550.00           |
|                |                   | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER | 550.00           |
| 168619         | 04/19/2013        | 904113 FLORENCE TENNIS ASSOCIATION          | 150.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 150.00           |
| 168620         | 04/19/2013        | 150602 FOLLETT LIBRARY RESOURCES            | 552.52           |
|                |                   | 100-222-430-0000-12 BOOKS                   | 15.73            |
|                |                   | 712-271-660-0009-12 NON-INSTRUCTIONAL OTHER | 9.61             |
|                |                   | 100-222-430-0000-13 BOOKS                   | 527.18           |
| 168621         | 04/19/2013        | 150805 FOOD LION                            | 257.90           |
|                |                   | 712-271-660-0005-12 NON-INSTRUCTIONAL OTHER | 25.37            |
|                |                   | 712-271-660-0005-12 NON-INSTRUCTIONAL OTHER | 232.53           |

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| 168622         | 04/19/2013        | 150810 FOOD LION                                    |         | 499.50           |
|                |                   | 203-161-410-0000-18 SUPPLIES                        | 130.62  |                  |
|                |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES                | 62.29   |                  |
|                |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER         | 12.90   |                  |
|                |                   | 711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES      | 182.12  |                  |
|                |                   | 710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP | 111.57  |                  |
| 168623         | 04/19/2013        | 150945 FORMS & SUPPLY, INC.                         |         | 418.21           |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES            | 135.67  |                  |
|                |                   | 100-233-410-0000-13 SUPPLIES                        | 18.03   |                  |
|                |                   | 100-233-410-0000-13 SUPPLIES                        | 130.32  |                  |
|                |                   | 100-233-410-0000-13 SUPPLIES                        | 134.19  |                  |
| 168624         | 04/19/2013        | 904969 FRANKLIN COVEY CLIENT SALES                  |         | 236.21           |
|                |                   | 201-224-332-0000-14 TRAVEL                          | 236.21  |                  |
|                |                   | 201-224-410-0000-14 SUPPLIES                        | 0.00    |                  |
| 168625         | 04/19/2013        | 905554 FULL COMPASS SYSTEMS LTD                     |         | 77.29            |
|                |                   | 716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES      | 77.29   |                  |
| 168626         | 04/19/2013        | 238820 GALE STEWART                                 |         | 46.26            |
|                |                   | 100-213-410-0000-63 SUPPLIES                        | 46.26   |                  |
| 168627         | 04/19/2013        | 906211 GASTONIA PARKS & RECREATION                  |         | 120.00           |
|                |                   | 751-271-660-0006-51 NON-INSTRUCTIONAL OTHER         | 120.00  |                  |
| 168628         | 04/19/2013        | 902861 GEORGELYN JETER                              |         | 32.00            |
|                |                   | 201-111-410-0000-18 SUPPLIES                        | 32.00   |                  |
| 168629         | 04/19/2013        | 252100 GEORGIA WESTMORELAND                         |         | 44.84            |
|                |                   | 201-188-410-0000-18 SUPPLIES                        | 44.84   |                  |
| 168630         | 04/19/2013        | 900621 GLORIA MCGINNAS                              |         | 180.91           |
|                |                   | 100-145-332-0000-10 TRAVEL                          | 73.56   |                  |
|                |                   | 100-145-332-0000-10 TRAVEL                          | 107.35  |                  |
| 168631         | 04/19/2013        | 157480 GREAT BOOKS FOUNDATION                       |         | 307.37           |
|                |                   | 747-271-660-0008-47 NON-INSTRUCTIONAL OTHER         | 531.47  |                  |
|                |                   | 747-271-660-0008-47 NON-INSTRUCTIONAL OTHER         | -224.10 |                  |
| 168632         | 04/19/2013        | 158600 GRIGGS ROAD ELEMENTARY SCHOOL                |         | 128.48           |
|                |                   | 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   |                  |
|                |                   | 747-271-660-0008-47 NON-INSTRUCTIONAL OTHER         | 25.16   |                  |
|                |                   | 747-271-660-0008-47 NON-INSTRUCTIONAL OTHER         | 63.34   |                  |
| 168633         | 04/19/2013        | 905453 HEATHER PARKER                               |         | 71.19            |
|                |                   | 203-127-332-0000-47 TRAVEL                          | 23.73   |                  |
|                |                   | 203-127-332-0000-47 TRAVEL                          | 23.73   |                  |
|                |                   | 203-127-332-0000-47 TRAVEL                          | 23.73   |                  |
| 168634         | 04/19/2013        | 905868 HEZEKIAH MASSEY                              |         | 293.92           |
|                |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES                | 37.01   |                  |
|                |                   | 100-114-332-0000-90 TRAVEL                          | 24.30   |                  |

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|                |                   | 100-114-332-0000-90 TRAVEL                  | 118.48   |                  |
|                |                   | 100-114-332-0000-90 TRAVEL                  | 114.13   |                  |
| 168635         | 04/19/2013        | 905282 HISPANIC FLAMENCO BALLET             |          | 412.50           |
|                |                   | 716-271-660-0097-16 NON-INSTRUCTIONAL-OTHER | 412.50   |                  |
| 168636         | 04/19/2013        | 171550 INTERSTATE SOLUTIONS, INC.           |          | 26,268.09        |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 146.54   |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 495.95   |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 38.55    |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 115.43   |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 1,008.14 |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 652.83   |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 3,116.79 |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 198.38   |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 495.95   |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 192.41   |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 433.49   |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 799.63   |                  |
|                |                   | 100-254-410-0000-10 CUSTODIAL SUPPLIES      | 213.47   |                  |
|                |                   | 100-254-410-0000-11 CUSTODIAL SUPPLIES      | 1,014.51 |                  |
|                |                   | 100-254-410-0000-11 CUSTODIAL SUPPLIES      | 360.42   |                  |
|                |                   | 100-254-410-0000-12 CUSTODIAL SUPPLIES      | 213.30   |                  |
|                |                   | 100-254-410-0000-12 CUSTODIAL SUPPLIES      | 106.87   |                  |
|                |                   | 100-254-410-0000-12 CUSTODIAL SUPPLIES      | 431.81   |                  |
|                |                   | 100-254-410-0000-13 CUSTODIAL SUPPLIES      | 1,055.32 |                  |
|                |                   | 100-254-410-0000-13 CUSTODIAL SUPPLIES      | 284.42   |                  |
|                |                   | 100-254-410-0000-13 CUSTODIAL SUPPLIES      | 806.73   |                  |
|                |                   | 100-254-410-0000-14 CUSTODIAL SUPPLIES      | 51.21    |                  |
|                |                   | 100-254-410-0000-14 CUSTODIAL SUPPLIES      | 670.09   |                  |
|                |                   | 100-254-410-0000-14 CUSTODIAL SUPPLIES      | 1,483.23 |                  |
|                |                   | 100-254-410-0000-14 CUSTODIAL SUPPLIES      | 80.48    |                  |
|                |                   | 100-254-410-0000-16 CUSTODIAL SUPPLIES      | 545.17   |                  |
|                |                   | 100-254-410-0000-16 CUSTODIAL SUPPLIES      | 237.65   |                  |
|                |                   | 100-254-410-0000-16 CUSTODIAL SUPPLIES      | 310.51   |                  |
|                |                   | 100-254-410-0000-16 CUSTODIAL SUPPLIES      | 72.48    |                  |
|                |                   | 100-254-410-0000-16 CUSTODIAL SUPPLIES      | 607.27   |                  |
|                |                   | 100-254-410-0000-16 CUSTODIAL SUPPLIES      | 192.51   |                  |
|                |                   | 100-254-410-0000-17 CUSTODIAL SUPPLIES      | 166.45   |                  |
|                |                   | 100-254-410-0000-18 CUSTODIAL SUPPLIES      | 80.48    |                  |
|                |                   | 100-254-410-0000-18 CUSTODIAL SUPPLIES      | 65.00    |                  |
|                |                   | 100-254-410-0000-18 CUSTODIAL SUPPLIES      | 1,789.40 |                  |
|                |                   | 100-254-410-0000-18 CUSTODIAL SUPPLIES      | 373.34   |                  |
|                |                   | 100-254-410-0000-18 CUSTODIAL SUPPLIES      | 479.36   |                  |
|                |                   | 100-254-410-0000-18 CUSTODIAL SUPPLIES      | 49.51    |                  |
|                |                   | 100-254-410-0000-47 CUSTODIAL SUPPLIES      | 447.32   |                  |
|                |                   | 100-254-410-0000-47 CUSTODIAL SUPPLIES      | 479.36   |                  |
|                |                   | 100-254-410-0000-47 CUSTODIAL SUPPLIES      | 479.36   |                  |
|                |                   | 100-254-410-0000-51 CUSTODIAL SUPPLIES      | 974.73   |                  |
|                |                   | 100-254-410-0000-51 CUSTODIAL SUPPLIES      | 278.41   |                  |



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|                |                   | 100-254-410-0000-51 CUSTODIAL SUPPLIES                  | 72.48    |                  |
|                |                   | 100-254-410-0000-51 CUSTODIAL SUPPLIES                  | 1,584.69 |                  |
|                |                   | 100-254-410-0000-82 CUSTODIAL SUPPLIES                  | 47.47    |                  |
|                |                   | 100-254-410-0000-91 CUSTODIAL SUPPLIES                  | 95.47    |                  |
|                |                   | 100-254-410-0000-91 CUSTODIAL SUPPLIES                  | 80.82    |                  |
|                |                   | 100-254-410-0000-91 CUSTODIAL SUPPLIES                  | 187.08   |                  |
|                |                   | 100-254-410-0000-92 CUSTODIAL SUPPLIES                  | 99.19    |                  |
|                |                   | 100-254-410-0000-92 CUSTODIAL SUPPLIES                  | 485.18   |                  |
|                |                   | 100-254-410-0000-92 CUSTODIAL SUPPLIES                  | 338.32   |                  |
|                |                   | 100-254-410-0000-92 CUSTODIAL SUPPLIES                  | 966.98   |                  |
|                |                   | 100-254-410-0000-95 SUPPLIES                            | 216.15   |                  |
| 168637         | 04/19/2013        | 155598 JAMES GOINS, JR.                                 |          | 55.00            |
|                |                   | 713-271-323-0012-13 PURCHASED SERVICES                  | 55.00    |                  |
| 168638         | 04/19/2013        | 903905 JAMIE STUART                                     |          | 8.70             |
|                |                   | 100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR     | 8.70     |                  |
| 168639         | 04/19/2013        | 112558 JANE BLANKENSHIP                                 |          | 114.13           |
|                |                   | 203-213-332-0000-62 PT/OT TRAVEL                        | 114.13   |                  |
| 168640         | 04/19/2013        | 174453 JOSTENS  |          | 31.03            |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER             | 31.03    |                  |
| 168641         | 04/19/2013        | 905542 JUSTIN WILLYOUNG                                 |          | 63.81            |
|                |                   | 100-224-312-2000-10 STAFF DEV                           | 63.81    |                  |
| 168642         | 04/19/2013        | 905463 KATHY CORBIERE                                   |          | 90.15            |
|                |                   | 716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES          | 90.15    |                  |
| 168643         | 04/19/2013        | 906151 KEN CHENEY                                       |          | 55.00            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 55.00    |                  |
| 168644         | 04/19/2013        | 900334 KENDALL/HUNT PUBLISHING COMPANY                  |          | 36.72            |
|                |                   | 326-113-410-0000-51 SCIENCE KIT SUPPLIES                | 36.72    |                  |
| 168645         | 04/19/2013        | 902287 KENNETH GERKEN                                   |          | 120.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 60.00    |                  |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 60.00    |                  |
| 168646         | 04/19/2013        | 905556 KENNETH N'GAI GAITHER                            |          | 442.40           |
|                |                   | 362-223-332-0000-85 TRAVEL-DIRECTOR                     | 442.40   |                  |
| 168647         | 04/19/2013        | 906160 KENNETH STURDIVANT                               |          | 50.00            |
|                |                   | 716-271-323-0012-16 PURCHASED SERVICES                  | 50.00    |                  |
| 168648         | 04/19/2013        | 176210 KEYSTONE SUBSTANCE ABUSE SERVICES                |          | 270.00           |
|                |                   | 100-114-323-2000-10 DRUG TESTING                        | 270.00   |                  |
| 168649         | 04/19/2013        | 903188 KORRINE EVELSIZER                                |          | 203.29           |
|                |                   | 349-112-410-0000-14 SUPPLIES                            | 203.29   |                  |
| 168650         | 04/19/2013        | 906219 KYLIE LONG                                       |          | 62.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 62.00    |                  |
| 168651         | 04/19/2013        | 905371 LANDRUM CARDINAL YOUTH BASKETBALL                |          | 175.00           |

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|                |                   | 710-271-660-0011-10 NON-INSTRUCTIONAL OTHER | 175.00   |                  |
| 168652         | 04/19/2013        | 179500 LARK PRINTERS                        |          | 69.55            |
|                |                   | 203-223-410-0000-62 SUPPLIES                | 69.55    |                  |
| 168653         | 04/19/2013        | 904378 LARNE ELEMENTARY SCHOOL              |          | 368.43           |
|                |                   | 100-112-410-0003-18 SUPPLIES-3RD GRADE      | 42.00    |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                | 6.96     |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                | 73.09    |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                | 72.40    |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                | 89.00    |                  |
|                |                   | 718-001-510-0008-18 INTEREST INCOME         | -0.02    |                  |
|                |                   | 718-271-660-0123-18 NON-INSTRUCTIONAL OTHER | 80.00    |                  |
|                |                   | 718-271-660-0123-18 NON-INSTRUCTIONAL OTHER | 5.00     |                  |
| 168654         | 04/19/2013        | 905325 LEISURE TRAVEL ENTERPRISES           |          | 1,700.00         |
|                |                   | 747-271-660-0008-47 NON-INSTRUCTIONAL OTHER | 1,700.00 |                  |
| 168655         | 04/19/2013        | 903699 LIFETOUCH                            |          | 2,730.99         |
|                |                   | 751-271-660-0020-51 NON-INSTRUCTIONAL OTHER | 2,730.99 |                  |
| 168656         | 04/19/2013        | 903699 LIFETOUCH                            |          | 2,182.24         |
|                |                   | 718-271-660-0008-18 NON-INSTRUCTIONAL OTHER | 2,182.24 |                  |
| 168657         | 04/19/2013        | 183731 LOWES                                |          | 5,650.39         |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 23.90    |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES    | 88.24    |                  |
|                |                   | 100-254-410-0000-95 SUPPLIES                | -716.46  |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 34.43    |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 33.49    |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 35.01    |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 23.11    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 63.47    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 25.05    |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES    | 5.03     |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES    | 16.40    |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES    | 9.61     |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 21.79    |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 38.35    |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES    | 15.75    |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 34.26    |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES    | 42.82    |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES    | 73.33    |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 30.16    |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 103.01   |                  |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER | 12.37    |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES    | 349.99   |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES    | 12.57    |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES    | -285.60  |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES    | 285.60   |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES    | 36.27    |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 58.73    |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES    | 25.38    |                  |

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| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 98.31            |
| 100-254-410-1000-14 |                   | MAINTENANCE SUPPLIES       | 19.29            |
| 100-254-410-1000-18 |                   | MAINTENANCE SUPPLIES       | 15.39            |
| 100-254-410-1000-47 |                   | MAINTENANCE SUPPLIES       | 29.52            |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 83.12            |
| 100-254-410-1000-18 |                   | MAINTENANCE SUPPLIES       | 25.26            |
| 100-254-410-1000-95 |                   | MAINTENANCE SUPPLIES       | 180.08           |
| 100-254-410-1000-13 |                   | MAINTENANCE SUPPLIES       | 85.97            |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 50.28            |
| 100-254-410-1000-14 |                   | MAINTENANCE SUPPLIES       | 267.67           |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 102.91           |
| 100-254-410-1000-13 |                   | MAINTENANCE SUPPLIES       | 102.90           |
| 716-271-410-0012-16 |                   | NON-INSTRUCTIONAL SUPPLIES | 89.02            |
| 710-271-660-0012-10 |                   | NON-INSTRUCTIONAL OTHER    | 18.28            |
| 100-254-410-1000-91 |                   | MAINTENANCE SUPPLIES       | 79.16            |
| 100-254-410-1000-13 |                   | MAINTENANCE SUPPLIES       | 109.59           |
| 100-254-410-1000-95 |                   | MAINTENANCE SUPPLIES       | 6.79             |
| 100-254-410-1000-82 |                   | MAINTENANCE SUPPLIES       | 24.18            |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 14.17            |
| 100-254-410-1000-95 |                   | MAINTENANCE SUPPLIES       | 15.62            |
| 100-254-410-1000-16 |                   | MAINTENANCE SUPPLIES       | 16.72            |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 71.07            |
| 100-254-410-1000-13 |                   | MAINTENANCE SUPPLIES       | 11.17            |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 30.46            |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 21.28            |
| 100-254-410-1000-95 |                   | MAINTENANCE SUPPLIES       | 11.05            |
| 100-254-410-1000-18 |                   | MAINTENANCE SUPPLIES       | 35.52            |
| 100-254-410-1000-12 |                   | MAINTENANCE SUPPLIES       | 85.56            |
| 100-254-410-1000-18 |                   | MAINTENANCE SUPPLIES       | 22.21            |
| 100-254-410-1000-18 |                   | MAINTENANCE SUPPLIES       | 58.86            |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 92.47            |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 60.89            |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 4.39             |
| 100-254-410-1000-11 |                   | MAINTENANCE SUPPLIES       | 4.39             |
| 100-254-410-1000-12 |                   | MAINTENANCE SUPPLIES       | 4.39             |
| 100-254-410-1000-13 |                   | MAINTENANCE SUPPLIES       | 4.39             |
| 100-254-410-1000-14 |                   | MAINTENANCE SUPPLIES       | 4.39             |
| 100-254-410-1000-16 |                   | MAINTENANCE SUPPLIES       | 4.39             |
| 100-254-410-1000-18 |                   | MAINTENANCE SUPPLIES       | 4.39             |
| 100-254-410-1000-47 |                   | MAINTENANCE SUPPLIES       | 4.39             |
| 100-254-410-1000-51 |                   | MAINTENANCE SUPPLIES       | 4.39             |
| 100-254-410-1000-90 |                   | MAINT SUPPLIES             | 4.48             |
| 100-254-410-1000-13 |                   | MAINTENANCE SUPPLIES       | 51.83            |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 13.65            |
| 100-254-410-1000-13 |                   | MAINTENANCE SUPPLIES       | 13.66            |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 69.75            |
| 100-254-410-1000-18 |                   | MAINTENANCE SUPPLIES       | 250.49           |
| 100-254-410-1000-10 |                   | MAINTENANCE SUPPLIES       | 194.07           |
| 100-254-410-1000-13 |                   | MAINTENANCE SUPPLIES       | 194.07           |
| 100-254-410-1000-95 |                   | MAINTENANCE SUPPLIES       | 210.69           |

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|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES            | 116.51 |                  |
|                |                   | 100-233-410-0000-16 SUPPLIES                        | 165.71 |                  |
|                |                   | 100-233-410-0000-16 SUPPLIES                        | -89.32 |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES            | 166.47 |                  |
|                |                   | 751-271-660-0007-51 NON-INSTRUCTIONAL OTHER         | 32.27  |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES            | 34.50  |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES            | 44.65  |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES            | 560.25 |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES            | 16.55  |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES            | 19.08  |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES            | 27.42  |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES            | 285.60 |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES            | 18.98  |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES            | 113.38 |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES            | 46.74  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES            | 40.25  |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES            | 71.40  |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES            | 6.70   |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES            | 15.66  |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES                  | 53.62  |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES            | 154.18 |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES            | 92.62  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES            | 38.76  |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES            | 145.38 |                  |
| 168658         | 04/19/2013        | 903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES       |        | 711.71           |
|                |                   | 100-213-410-0000-63 SUPPLIES                        | 711.71 |                  |
| 168659         | 04/19/2013        | 139100 MARCIA S. DICKSON                            |        | 151.42           |
|                |                   | 203-211-332-0000-51 TRAVEL                          | 151.42 |                  |
| 168660         | 04/19/2013        | 903050 MARC J. SOSNE                                |        | 299.45           |
|                |                   | 100-232-332-0000-91 TRAVEL                          | 299.45 |                  |
| 168661         | 04/19/2013        | 115200 MARGARET BOYD                                |        | 124.44           |
|                |                   | 201-223-332-0000-61 TRAVEL                          | 124.44 |                  |
| 168662         | 04/19/2013        | 153680 MARY GATTIS                                  |        | 20.00            |
|                |                   | 710-271-660-0049-10 NON-INSTRUCTIONAL OTHER         | 20.00  |                  |
| 168663         | 04/19/2013        | 904313 MICHAEL CROFT                                |        | 117.00           |
|                |                   | 100-254-323-0000-11 PURCHASED SERVICES              | 117.00 |                  |
| 168664         | 04/19/2013        | 196105 NASN   |        | 111.00           |
|                |                   | 100-213-410-0000-63 SUPPLIES                        | 111.00 |                  |
| 168665         | 04/19/2013        | 219810 NETTIE RODDEN                                |        | 61.69            |
|                |                   | 100-221-332-0000-67 TRAVEL-DAMM                     | 61.69  |                  |
| 168666         | 04/19/2013        | 201650 NICHOLS FOOD STORES, INC.                    |        | 17.85            |
|                |                   | 710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP | 17.85  |                  |
| 168667         | 04/19/2013        | 900229 NICOLE THOMPSON                              |        | 27.37            |
|                |                   | 100-233-410-0000-10 SUPPLIES                        | 15.08  |                  |

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|                |                   | 100-233-410-0000-10 SUPPLIES                   | 12.29  |                  |
| 168668         | 04/19/2013        | 904347 OAKRIDGE MIDDLE SCHOOL                  |        | 529.41           |
|                |                   | 716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES | 220.11 |                  |
|                |                   | 716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES | 181.39 |                  |
|                |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES        | 27.93  |                  |
|                |                   | 716-001-510-0008-16 INTEREST                   | -0.02  |                  |
|                |                   | 716-271-660-0008-16 NON-INSTRUCTIONAL OTHER    | 20.00  |                  |
|                |                   | 716-271-660-0012-16 NON-INSTRUCTIONAL OTHER    | 30.00  |                  |
|                |                   | 716-271-660-0015-16 NON-INSTRUCTIONAL OTHER    | 50.00  |                  |
| 168669         | 04/19/2013        | 203345 ORIENTAL TRADING COMPANY, INC.          |        | 322.85           |
|                |                   | 100-222-410-0000-51 SUPPLIES                   | 271.82 |                  |
|                |                   | 751-271-660-0009-51 NON-INSTRUCTIONAL OTHER    | 15.54  |                  |
|                |                   | 100-112-410-0000-18 SUPPLIES-1ST GRADE         | 35.49  |                  |
| 168670         | 04/19/2013        | 167610 PAIGE HOWE                              |        | 50.46            |
|                |                   | 203-121-332-0000-51 TRAVEL                     | 20.45  |                  |
|                |                   | 714-271-410-0025-14 INSTRUCTIONAL OTHER        | 30.01  |                  |
| 168671         | 04/19/2013        | 900879 PALMETTO HOUSE                          |        | 81.67            |
|                |                   | 747-271-660-0003-47 NON-INSTRUCTIONAL OTHER    | 43.07  |                  |
|                |                   | 747-271-660-0003-47 NON-INSTRUCTIONAL OTHER    | 38.60  |                  |
| 168672         | 04/19/2013        | 173980 PAM JOHNSON-WHITE                       |        | 731.73           |
|                |                   | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER    | 731.73 |                  |
| 168673         | 04/19/2013        | 902408 PATRICIA REID                           |        | 23.73            |
|                |                   | 100-145-332-0000-16 TRAVEL                     | 23.73  |                  |
| 168674         | 04/19/2013        | 902804 PHONAK LLC                              |        | 285.28           |
|                |                   | 214-125-410-0000-13 SUPPLIES                   | 167.39 |                  |
|                |                   | 214-125-410-0000-13 SUPPLIES                   | 117.89 |                  |
| 168675         | 04/19/2013        | 10760 PIGGLY WIGGLY                            |        | 30.34            |
|                |                   | 714-271-660-0050-14 NON-INSTRUCTIONAL OTHER    | 0.00   |                  |
|                |                   | 714-271-660-0055-14 NON-INSTRUCTIONAL OTHER    | 30.34  |                  |
| 168676         | 04/19/2013        | 904754 PLASCO                                  |        | 461.78           |
|                |                   | 100-233-410-0000-10 SUPPLIES                   | 461.78 |                  |
| 168677         | 04/19/2013        | 906216 QUEEN CITY HELICOPTER CORP              |        | 500.00           |
|                |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER    | 500.00 |                  |
| 168678         | 04/19/2013        | 906218 REI ENGINEERS                           |        | 437.50           |
|                |                   | 520-253-323-0000-10 CONT SERV                  | 437.50 |                  |
| 168679         | 04/19/2013        | 201850 RELIABLE OFFICE SUPPLIES                |        | 784.96           |
|                |                   | 100-111-410-2000-47 KIND. SUPPLIES             | 34.96  |                  |
|                |                   | 100-113-410-0000-47 SUPPLIES                   | 700.00 |                  |
|                |                   | 747-271-660-0008-47 NON-INSTRUCTIONAL OTHER    | 50.00  |                  |
| 168680         | 04/19/2013        | 193904 RENEE MONTEITH                          |        | 30.17            |
|                |                   | 100-145-332-0000-10 TRAVEL                     | 30.17  |                  |
| 168681         | 04/19/2013        | 905895 RENTAL UNIFORM SERVICE                  |        | 2,732.54         |

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|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 104.55 |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 109.78 |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 104.55 |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 104.55 |                  |
|                |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 176.55 |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 98.44  |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 98.44  |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 261.08 |                  |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 98.44  |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES                | 42.48  |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES                | 42.00  |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES                | 42.00  |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES                | 42.00  |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 46.12  |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 46.12  |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 46.12  |                  |
|                |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 46.12  |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES                | 46.12  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES                | 46.12  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES                | 46.12  |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES                | 46.12  |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES                | 43.28  |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES                      | 43.28  |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES                      | 43.28  |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES                      | 43.28  |                  |
|                |                   | 100-254-410-1000-90 MAINT SUPPLIES                      | 43.28  |                  |
| 168682         | 04/19/2013        | 900871 RICK ROGERS                                      |        | 105.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 105.00 |                  |
| 168683         | 04/19/2013        | 218230 WYLIE PRO, LLC                                   |        | 657.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 657.00 |                  |
| 168684         | 04/19/2013        | 902121 ROBBIE WIGGINS                                   |        | 257.64           |
|                |                   | 203-127-332-0000-10 TRAVEL                              | 257.64 |                  |

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| 168685         | 04/19/2013        | 906223 ROTARY YOUTH LEADERSHIP AWARDS                   | 680.00           |
|                |                   | 710-271-660-0101-10 NON-INSTRUCTION OTHER               | 680.00           |
| 168686         | 04/19/2013        | 900735 SAMMY COOK                                       | 47.00            |
|                |                   | 713-271-323-0012-13 PURCHASED SERVICES                  | 47.00            |
| 168687         | 04/19/2013        | 220451 SAMS CLUB  | 1,337.39         |
|                |                   | 718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES          | 228.34           |
|                |                   | 714-271-660-0050-14 NON-INSTRUCTIONAL OTHER             | 434.05           |
|                |                   | 714-271-660-0050-14 NON-INSTRUCTIONAL OTHER             | 39.48            |
|                |                   | 751-271-660-0005-51 NON-INSTRUCTIONAL OTHER             | 635.52           |
| 168688         | 04/19/2013        | 903906 SAMS CLUB  | 482.16           |
|                |                   | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER             | 457.76           |
|                |                   | 747-271-660-0008-47 NON-INSTRUCTIONAL OTHER             | 24.40            |
| 168689         | 04/19/2013        | 222600 SC ASSOC. OF SCHOOL ADMINISTRATORS               | 250.00           |
|                |                   | 918-220-332-0000-85 TRAVEL                              | 250.00           |
| 168690         | 04/19/2013        | 223924 SC DEPARTMENT OF EDUCATION                       | 16,286.89        |
|                |                   | 100-411-720-0000-91 TRANSFER TO STATE DEPT              | 16,286.89        |
| 168691         | 04/19/2013        | 224579 SC DEPARTMENT OF EDUCATION                       | 30.34            |
|                |                   | 100-255-323-0000-91 REPAIRS AND MTN                     | 30.34            |
| 168692         | 04/19/2013        | 224501 SC DEPT OF LABOR, LICENSING & REGULATION         | 375.00           |
|                |                   | 100-254-340-0000-10 TELEPHONE                           | 125.00           |
|                |                   | 100-254-640-0000-11 DUES & FEES                         | 25.00            |
|                |                   | 100-254-640-0000-14 DUES & FEES                         | 25.00            |
|                |                   | 100-254-640-0000-18 DUES & FEES                         | 75.00            |
|                |                   | 100-254-640-0000-10 DUES & FEES                         | 50.00            |
|                |                   | 100-254-640-0000-10 DUES & FEES                         | 50.00            |
|                |                   | 100-254-640-0000-47 DUES & FEES                         | 25.00            |
| 168693         | 04/19/2013        | 901723 SC FFA   | 20.00            |
|                |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER             | 20.00            |
| 168694         | 04/19/2013        | 228200 SCHIELE MUSEUM OF NATURAL HISTORY                | 125.00           |
|                |                   | 718-190-410-0006-18 INSTRUCTIONAL SUPPLIES              | 125.00           |
| 168695         | 04/19/2013        | 225250 SC HIGH SCHOOL LEAGUE                            | 300.00           |
|                |                   | 710-271-660-0012-10 NON-INSTRUCTIONAL OTHER             | 300.00           |
| 168696         | 04/19/2013        | 228900 SCHOOL HEALTH CORPORATION                        | 274.75           |
|                |                   | 716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES          | 274.75           |
| 168697         | 04/19/2013        | 905359 SCOTT ROCKHOLT                                   | 100.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 100.00           |
| 168698         | 04/19/2013        | 225700 SC RETIREMENT SYSTEM                             | 731,986.18       |
|                |                   | 100-000-454-0000-00 RETIREMENT                          | 220,914.68       |
|                |                   | 100-000-491-0000-00 ACCRUED RETIREMENT                  | 511,071.50       |
| 168699         | 04/19/2013        | 230490 SEVEN OAKS DOORS & HARDWARE                      | 418.37           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 52.30            |

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|                |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES         | 52.30    |                  |
|                |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES         | 52.30    |                  |
|                |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES         | 52.30    |                  |
|                |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES         | 52.30    |                  |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES         | 52.30    |                  |
|                |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES         | 52.30    |                  |
|                |                   | 100-254-410-1000-82 MAINTENANCE SUPPLIES         | 52.27    |                  |
| 168700         | 04/19/2013        | 230495 SEW BUSY EMBROIDERY                       |          | 458.82           |
|                |                   | 713-271-660-0035-13 NON-INSTRUCTIONAL OTHER      | 458.82   |                  |
| 168701         | 04/19/2013        | 903150 SHANNON BRAGG                             |          | 400.00           |
|                |                   | 100-111-410-0000-18 PRE K SUPPLIES               | 400.00   |                  |
| 168702         | 04/19/2013        | 904136 SHEALY ENVIRONMENTAL SERVICES, INC        |          | 236.25           |
|                |                   | 100-254-323-0000-11 PURCHASED SERVICES           | 236.25   |                  |
| 168703         | 04/19/2013        | 905024 SHERRI CIURLIK                            |          | 259.50           |
|                |                   | 761-271-410-0000-91 SUPPLIES                     | 259.50   |                  |
| 168704         | 04/19/2013        | 903435 SHIRLEY HARRIS                            |          | 12.43            |
|                |                   | 364-182-332-0000-85 TRAVEL                       | 12.43    |                  |
| 168705         | 04/19/2013        | 906193 SMARTPHONE MD                             |          | 389.81           |
|                |                   | 100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES | 57.91    |                  |
|                |                   | 100-266-445-0000-11 TECHNOLOGY SUPPLIES          | 136.25   |                  |
|                |                   | 100-266-445-0000-12 TECHNOLOGY/SOFTWARE SUPPLIES | 59.40    |                  |
|                |                   | 100-266-445-0000-13 TECHNOLOGY SUPPLIES          | 136.25   |                  |
| 168706         | 04/19/2013        | 904118 SMART WATER, LLC                          |          | 1,142.00         |
|                |                   | 100-254-323-0000-11 PURCHASED SERVICES           | 1,142.00 |                  |
| 168707         | 04/19/2013        | 233300 SMITH TURF & IRRIGATION CO.               |          | 565.41           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES         | 565.41   |                  |
| 168708         | 04/19/2013        | 904578 SOUTHEAST LASER GRADING LLC               |          | 1,900.00         |
|                |                   | 100-254-323-0000-16 PURCHASED SERVICES           | 900.00   |                  |
|                |                   | 100-254-323-0000-10 PURCHASED SERVICES           | 1,000.00 |                  |
|                |                   | 100-254-323-0000-13 PURCHASED SERVICES           | 0.00     |                  |
| 168709         | 04/19/2013        | 905303 SPACE WALK OF ROCK HILL                   |          | 441.38           |
|                |                   | 712-271-660-0004-12 NON-INSTRUCTIONAL OTHER      | 441.38   |                  |
| 168710         | 04/19/2013        | 904218 SCHOOL SPECIALTY                          |          | 1,370.50         |
|                |                   | 100-111-410-0000-11 SUPPLIES                     | 25.11    |                  |
|                |                   | 100-112-410-0000-18 SUPPLIES-1ST GRADE           | 35.51    |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                     | 119.79   |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                     | 14.33    |                  |
|                |                   | 100-112-410-0000-18 SUPPLIES-1ST GRADE           | 425.49   |                  |
|                |                   | 100-112-410-0000-18 SUPPLIES-1ST GRADE           | 37.01    |                  |
|                |                   | 100-112-410-0002-18 SUPPLIES-2ND GRADE           | 159.40   |                  |
|                |                   | 100-112-410-0002-18 SUPPLIES-2ND GRADE           | 6.96     |                  |
|                |                   | 100-113-410-0000-18 SUPPLIES                     | 70.31    |                  |
|                |                   | 100-112-410-0000-18 SUPPLIES-1ST GRADE           | 56.06    |                  |



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|                |                   | 100-112-410-0000-18 SUPPLIES-1ST GRADE                  | 38.00     |                  |
|                |                   | 100-113-410-0002-18 FOURTH GRADE SUPPLIES               | 140.33    |                  |
|                |                   | 100-111-410-2000-47 KIND. SUPPLIES                      | 84.00     |                  |
|                |                   | 100-113-410-0000-47 SUPPLIES                            | 113.05    |                  |
|                |                   | 100-112-410-0000-47 SUPPLIES                            | 20.38     |                  |
|                |                   | 100-112-410-0000-47 SUPPLIES                            | 24.77     |                  |
| 168711         | 04/19/2013        | 141880 STEPHAN DYE                                      |           | 36.00            |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 36.00     |                  |
| 168712         | 04/19/2013        | 240240 SUBWAY   |           | 31.17            |
|                |                   | 918-223-410-0000-85 OFFICE SUPPLIES, POSTAGE, DIPLOMAS  | 31.17     |                  |
| 168713         | 04/19/2013        | 902497 SUSAN ROBERTS                                    |           | 857.91           |
|                |                   | 600-256-410-0000-91 SUPPLIES                            | 459.58    |                  |
|                |                   | 600-256-332-0000-91 TRAVEL                              | 398.33    |                  |
| 168714         | 04/19/2013        | 134470 SUSIE CRUMPTON                                   |           | 46.63            |
|                |                   | 716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES          | 46.63     |                  |
| 168715         | 04/19/2013        | 904523 SYSCO CHARLOTTE, LLC                             |           | 158.76           |
|                |                   | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER             | 158.76    |                  |
| 168716         | 04/19/2013        | 905253 TEACHER CREATED RESOURCES                        |           | 67.96            |
|                |                   | 716-190-410-0122-16 SUPPLIES                            | 67.96     |                  |
| 168717         | 04/19/2013        | 905367 TELCOM   |           | 20,074.58        |
|                |                   | 100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES        | 7,156.08  |                  |
|                |                   | 100-266-445-0000-13 TECHNOLOGY SUPPLIES                 | 0.00      |                  |
|                |                   | 100-266-445-0000-16 TECHNOLOGY SUPPLIES                 | 0.00      |                  |
|                |                   | 520-253-410-0000-10 SUPPLIES                            | 12,918.50 |                  |
|                |                   | 520-253-410-0000-11 SUPPLIES                            | 0.00      |                  |
|                |                   | 520-253-410-0000-12 SUPPLIES                            | 0.00      |                  |
|                |                   | 520-253-410-0000-13 SUPPLIES                            | 0.00      |                  |
|                |                   | 520-253-410-0000-14 SUPPLIES                            | 0.00      |                  |
|                |                   | 520-253-410-0000-16 SUPPLIES                            | 0.00      |                  |
|                |                   | 520-253-410-0000-18 SUPPLIES                            | 0.00      |                  |
|                |                   | 520-253-410-0000-47 SUPPLIES                            | 0.00      |                  |
|                |                   | 520-253-410-0000-51 SUPPLIES                            | 0.00      |                  |
|                |                   | 520-253-410-0000-82 SUPPLIES                            | 0.00      |                  |
|                |                   | 520-253-410-0000-91 SUPPLIES                            | 0.00      |                  |
|                |                   | 520-253-410-0000-92 SUPPLIES                            | 0.00      |                  |
| 168718         | 04/19/2013        | 903718 THOMAS DUNHAM                                    |           | 125.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 125.00    |                  |
| 168719         | 04/19/2013        | 244550 THYSSENKRUPP ELEVATOR CORPORATION                |           | 1,339.00         |
|                |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES                | 1,339.00  |                  |
| 168720         | 04/19/2013        | 154565 VICKI GIBSON                                     |           | 32.95            |
|                |                   | 716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES          | 32.95     |                  |
| 168721         | 04/19/2013        | 901274 VISA   |           | 1,128.10         |
|                |                   | 100-231-399-0000-91 MEALS                               | 332.34    |                  |

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 4/13/2013 TO 4/19/2013 & 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> |
|----------------|-------------------|---|------------------------|------------------|
|                |                   | 100-231-399-0000-91 MEALS                               | 341.79                 |                  |
|                |                   | 100-232-399-0000-91 MEALS                               | 89.93                  |                  |
|                |                   | 100-232-399-0000-91 MEALS                               | 15.56                  |                  |
|                |                   | 100-232-399-0000-91 MEALS                               | 16.21                  |                  |
|                |                   | 100-232-399-0000-91 MEALS                               | 42.25                  |                  |
|                |                   | 100-232-399-0000-91 MEALS                               | 33.75                  |                  |
|                |                   | 100-232-410-0000-91 SUPPLIES                            | 164.89                 |                  |
|                |                   | 100-232-410-0000-91 SUPPLIES                            | 25.10                  |                  |
|                |                   | 100-232-410-0000-91 SUPPLIES                            | 16.17                  |                  |
|                |                   | 100-232-410-0000-91 SUPPLIES                            | 17.11                  |                  |
|                |                   | 100-263-410-0000-91 SUPPLIES                            | 3.00                   |                  |
|                |                   | 100-263-410-0000-91 SUPPLIES                            | 30.00                  |                  |
| 168722         | 04/19/2013        | 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               |                  |
| 168723         | 04/19/2013        | 904324 WESLEY WILES                                     |                        | 100.00           |
|                |                   | 710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 100.00                 |                  |
| 168724         | 04/19/2013        | 902973 MCGRAW HILL                                      |                        | 589.60           |
|                |                   | 967-113-410-0000-16 SUPPLIES                            | 589.60                 |                  |
| 168725         | 04/19/2013        | 258150 YORK COUNTY FINANCE                              |                        | 195.75           |
|                |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 195.75                 |                  |
| 168726         | 04/19/2013        | 258700 YORK ELECTRIC COOPERATIVE, INC.                  |                        | 100.00           |
|                |                   | 100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT          | 100.00                 |                  |
|                |                   | CHECK RUN: 771  | NUMBER OF CHECKS: 168  | 936,365.69       |
|                |                   |   | NUMBER OF EPAYMENTS: 0 | 0.00             |
|                |                   |   |                        | 936,365.69       |
|                |                   | TOTAL NUMBER OF CHECKS:                                 | 168                    | 936,365.69       |
|                |                   | TOTAL NUMBER OF EPAYMENTS:                              | 0                      | 0.00             |
|                |                   |   |                        | 936,365.69       |



CLOVER SCHOOL DISTRICT SC  
KENNETH LOVE

**Purchasing Card**

March 01, 2013 - March 31, 2013

**Company Statement**

| Account Information  | Payment Information  | Account Summary   |
|--|--|---|
| <b>Mail Billing Inquiries to:</b><br>BANKCARD CENTER<br>PO BOX 982238<br>EL PASO, TX 79998-2238<br><br><b>Customer Service:</b><br>1.888.449.2273 24 Hours<br><br><b>TTY Hearing Impaired:</b><br>1.800.222.7365 24 Hours<br><br><b>Outside the U.S.:</b><br>1.509.353.6656 24 Hours<br><br><b>For Lost or Stolen Card:</b><br>1.888.449.2273 24 Hours | Statement Date ..... 03/31/13<br><b>Payment Due Date ..... 04/23/13</b><br>Days in Billing Cycle ..... 31<br>Credit Limit ..... \$750,000<br>Cash Limit ..... \$0<br><b>Total Payment Due ..... \$6,430.39</b> | Previous Balance ..... \$6,086.18<br>Payments ..... -\$6,086.18<br>Credits ..... -\$164.01<br>Cash ..... \$0.00<br>Purchases ..... \$6,594.40<br>Other Debits ..... \$0.00<br>Overlimit Fee ..... \$0.00<br>Late Payment Fee ..... \$0.00<br>Cash Fees ..... \$0.00<br>Other Fees ..... \$0.00<br>Finance Charge ..... \$0.00<br>Current Balance ..... \$6,430.39 |

| Cardholder Activity Summary |         |      |                            |                |
|-----------------------------|---------|------|----------------------------|----------------|
| Account Number              | Credits | Cash | Purchases and Other Debits | Total Activity |
| <b>COOK, KENDA</b>          |         |      |                            |                |
| 1,500                       | 0.00    | 0.00 | 691.36                     | 691.36         |
| <b>COURTWRIGHT, CALUB</b>   |         |      |                            |                |
| 1,500                       | 0.00    | 0.00 | 467.16                     | 467.16         |
| <b>DICKEY, MILLICENT</b>    |         |      |                            |                |
| 1,500                       | 0.00    | 0.00 | 1,364.83                   | 1,364.83       |
| <b>GUINANE, TOM</b>         |         |      |                            |                |
| 1,500                       | 0.00    | 0.00 | 1,026.81                   | 1,026.81       |

BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731

CLOVER SCHOOL DISTRICT SC  
KENNETH LOVE  
604 BETHEL ST  
CLOVER, SC 29710-1156

Account Number:  
March 01, 2013 - March 31, 2013

**Total Payment Due ..... \$6,430.39**  
**Payment Due Date ..... 04/23/13**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
**BANK OF AMERICA**

**Cardholder Activity Summary**

| Account Number               | Credits | Cash | Purchases and Other Debits | Total Activity |
|------------------------------|---------|------|----------------------------|----------------|
| <b>HESTER, CARROLL</b>       |         |      |                            |                |
| 1,281                        | 0.00    | 0.00 | 191.68                     | 191.68         |
| <b>HUCKABEE, SHEILA</b>      |         |      |                            |                |
| 1,500                        | 0.00    | 0.00 | 647.07                     | 647.07         |
| <b>LARGEN, WILL</b>          |         |      |                            |                |
| 1,500                        | 0.00    | 0.00 | 295.00                     | 295.00         |
| <b>LOVE, KENNETH</b>         |         |      |                            |                |
| 350,000                      | 0.00    | 0.00 | 409.95                     | 409.95         |
| <b>WALL, MELANIE</b>         |         |      |                            |                |
| 1,500                        | 0.00    | 0.00 | 687.33                     | 687.33         |
| <b>WEATHERS, KATHRYNE</b>    |         |      |                            |                |
| 1,434                        | 164.01  | 0.00 | 378.94                     | 214.93         |
| <b>WESTMORELAND, GEORGIA</b> |         |      |                            |                |
| 1,500                        | 0.00    | 0.00 | 434.27                     | 434.27         |

**Transactions**

| Posting Date                     | Transaction Date | Description                             | Reference Number        | MCC  | Charge | Credit                |
|----------------------------------|------------------|---|-------------------------|------|--------|-----------------------|
| <b>CLOVER SCHOOL DISTRICT SC</b> |                  |   |                         |      |        | <b>Total Activity</b> |
| <b>Account Number:</b>           |                  |   |                         |      |        | <b>-\$6,086.18</b>    |
| 03/18                            | 03/17            | PAYMENT RECEIVED -- THANK YOU           | 07674405350000500670705 | 0008 |        | 6,086.18              |
| <b>COOK, KENDA</b>               |                  |   |                         |      |        | <b>Total Activity</b> |
| <b>Account Number:</b>           |                  |   |                         |      |        | <b>691.36</b>         |
| 03/12                            | 03/11            | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA    | 24692163070000639683899 | 5942 | 72.30  |                       |
| 03/12                            | 03/12            | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA    | 24692163071000695600158 | 5942 | 59.80  |                       |
| 03/14                            | 03/13            | DISCOVERY PLACE CHARLOTTE NC            | 24445003073000243278925 | 7991 | 305.00 |                       |
| 03/21                            | 03/19            | ORIENTAL TRADING CO 800-2280475 NE      | 24789303079079037140006 | 5964 | 104.99 |                       |
| 03/22                            | 03/19            | MUSIC IN MOTION 972-943-8744 TX         | 24013213080980012949269 | 5733 | 149.27 |                       |
| <b>COURTWRIGHT, CALUB</b>        |                  |   |                         |      |        | <b>Total Activity</b> |
| <b>Account Number:</b>           |                  |   |                         |      |        | <b>467.16</b>         |
| 03/18                            | 03/15            | SAMS INTERNET 888-746-7726 AR           | 24226383076370054860642 | 5300 | 97.16  |                       |
| 03/28                            | 03/27            | USC ATHLETIC TICKETS 803-777-4274 SC    | 24692163086000245197401 | 7922 | 370.00 |                       |
| <b>DICKEY, MILLICENT</b>         |                  |   |                         |      |        | <b>Total Activity</b> |
| <b>Account Number:</b>           |                  |   |                         |      |        | <b>1,364.83</b>       |
| 03/06                            | 03/04            | CHRISTOPHERS BAR & GRILL CLOVER SC      | 24073143064900019627706 | 5812 | 199.08 |                       |
| 03/06                            | 03/05            | BEST CHINA 1 CLOVER SC                  | 24431053065206000000011 | 5814 | 41.70  |                       |
| 03/07                            | 03/06            | MARRIOTT COLUMBIA COLUMBIA SC           | 24610433065004072098329 | 3509 | 151.88 |                       |
| Arrival: 03/03/13                |                  |   |                         |      |        |                       |
| 03/07                            | 03/06            | MARRIOTT COLUMBIA COLUMBIA SC           | 24610433065004072098311 | 3509 | 149.88 |                       |
| 03/08                            | 03/07            | TEACHERSPAYTEACHERS 212-203-0553 NY     | 24492153066849198008842 | 8299 | 114.00 |                       |
| 03/11                            | 03/10            | Amazon.com AMZN.COM/BILLWA              | 24692163069000170593948 | 5942 | 87.12  |                       |
| 03/14                            | 03/13            | PAPA JOHNS #3323 502-261-4342 SC        | 24761973073118142010015 | 5814 | 109.19 |                       |
| 03/21                            | 03/19            | BOJANGLES 783 01007830 CLOVER SC        | 24164073079430243854803 | 5814 | 299.96 |                       |
| 03/22                            | 03/20            | SONGS FOR TEACHING 480-332-4109 AZ      | 24110393080556011421617 | 8299 | 1.98   |                       |
| 03/25                            | 03/22            | BUTTONMAKERS.NET 206-297-8330 WA        | 24493983081207973300050 | 5099 | 176.85 |                       |
| 03/26                            | 03/25            | Amazon.com AMZN.COM/BILLWA              | 24692163084000643903089 | 5942 | 33.19  |                       |
| <b>GUINANE, TOM</b>              |                  |   |                         |      |        | <b>Total Activity</b> |
| <b>Account Number:</b>           |                  |   |                         |      |        | <b>1,026.81</b>       |
| 03/04                            | 03/03            | BEST BUY 00011072 CHARLOTTE NC          | 24399003062295101633828 | 5732 | 546.95 |                       |
| 03/05                            | 03/04            | HAYNEEDLE INC HTTP://WWW.NENE           | 24492153063015000168371 | 5399 | 119.96 |                       |
| 03/14                            | 03/13            | HAYNEEDLE INC HTTP://WWW.NENE           | 24492153072015000147382 | 5399 | 269.90 |                       |
| 03/18                            | 03/15            | UNDERDOG ENDEAVOR PRO 843-475-6045 SC   | 24765013074200858844991 | 2741 | 90.00  |                       |
| <b>HESTER, CARROLL</b>           |                  |   |                         |      |        | <b>Total Activity</b> |
| <b>Account Number:</b>           |                  |   |                         |      |        | <b>191.68</b>         |
| 03/08                            | 03/06            | BOWENS ISLAND RESTAURA CHARLESTON SC    | 24071053066158165420399 | 5812 | 34.25  |                       |
| 03/08                            | 03/07            | CALIFORNIA DREAMING CHAR CHARLESTON SC  | 24266573067286099802670 | 5812 | 59.16  |                       |
| 03/12                            | 03/11            | MARRIOTT CHRLSTN RIVERVIEWCHARLESTON SC | 24610433070004066293731 | 3509 | 98.27  |                       |
| Arrival: 03/06/13                |                  |   |                         |      |        |                       |



CLOVER SCHOOL DISTRICT SC  
 KENNETH LOVE  
 XXXX-XXXX-XXXX-8698  
 March 01, 2013 - March 31, 2013  
 Page 4 of 4

**Transactions**

| Posting Transaction          |       |   |  |                         |      |        |   |                       |
|------------------------------|-------|---|--|-------------------------|------|--------|---|-----------------------|
| Date                         | Date  | Description   |  | Reference Number        | MCC  | Charge |   | Credit                |
| <b>HUCKABEE, SHEILA</b>      |       |   |  |                         |      |        |   | <b>Total Activity</b> |
| <b>Account Number:</b>       |       |   |  |                         |      |        |   | <b>647.07</b>         |
| 03/01                        | 02/28 | FOOD LION #0841 CLOVER SC                                 |  | 24427333059720014594868 | 5411 | 36.73  |   |                       |
| 03/04                        | 02/28 | SUBWAY 00114140 CLOVER SC                                 |  | 24164073060255160305567 | 5814 | 16.35  |   |                       |
| 03/08                        | 03/07 | EAGLES NEST RESTAURANT CLOVER SC                          |  | 24765193066980000053225 | 5812 | 97.97  |   |                       |
| 03/08                        | 03/07 | FOOD LION #0841 CLOVER SC                                 |  | 24427333066720014088466 | 5411 | 30.63  |   |                       |
| 03/11                        | 03/08 | EAGLES NEST RESTAURANT CLOVER SC                          |  | 24765193067980000053281 | 5812 | 90.80  |   |                       |
| 03/11                        | 03/08 | FOOD LION #0841 CLOVER SC                                 |  | 24427333067720015492997 | 5411 | 21.24  |   |                       |
| 03/22                        | 03/20 | SUPERIOR GRAPHICS00 OF 00732-6250101 NJ                   |  | 24559303080400008010017 | 2741 | 244.95 |   |                       |
| 03/22                        | 03/20 | SUPERIOR GRAPHICS00 OF 00732-6250101 NJ                   |  | 24559303080400008010025 | 2741 | 85.95  |   |                       |
| 03/26                        | 03/25 | FOOD LION #0841 CLOVER SC                                 |  | 24427333084720012876209 | 5411 | 22.45  |   |                       |
| <b>LARGEN, WILL</b>          |       |   |  |                         |      |        |   | <b>Total Activity</b> |
| <b>Account Number:</b>       |       |   |  |                         |      |        |   | <b>295.00</b>         |
| 03/19                        | 03/18 | PAYPAL *IMAGESETSAV 402-935-7733 CA                       |  | 24492153077849884156712 | 8999 | 270.00 |   |                       |
| 03/21                        | 03/20 | PAYPAL *SENORWOOLY 402-935-7733 CA                        |  | 24492153079849046869804 | 8999 | 25.00  |   |                       |
| <b>LOVE, KENNETH</b>         |       |   |  |                         |      |        |   | <b>Total Activity</b> |
| <b>Account Number:</b>       |       |   |  |                         |      |        |   | <b>409.95</b>         |
| 03/12                        | 03/11 | ASSOC SUPERV AND CURR 800-933-2723 VA                     |  | 24210733071200308600172 | 5964 | 60.83  | - |                       |
| 03/19                        | 03/15 | HILTON HOTELS MYRTLE MYRTLE BEACH SC<br>Arrival: 03/15/13 |  | 24906043077040200208758 | 3504 | 309.12 | - |                       |
| 03/22                        | 03/20 | SCACPA 803-7914181 SC                                     |  | 24073143080900019000011 | 8699 | 40.00  |   |                       |
| <b>WALL, MELANIE</b>         |       |   |  |                         |      |        |   | <b>Total Activity</b> |
| <b>Account Number:</b>       |       |   |  |                         |      |        |   | <b>687.33</b>         |
| 03/01                        | 02/28 | NC DANCE THEATRE 704-372-0101 NC                          |  | 24210733060286764600023 | 7911 | 380.00 |   |                       |
| 03/13                        | 03/11 | OFFICE DEPOT #1214 800-463-3768 GA                        |  | 24445743071100423267012 | 5965 | 112.33 |   |                       |
| 03/22                        | 03/20 | SCASA 00 OF 00803-7988380 SC                              |  | 24559303080400009790153 | 8398 | 195.00 |   |                       |
| <b>WEATHERS, KATHRYNE</b>    |       |   |  |                         |      |        |   | <b>Total Activity</b> |
| <b>Account Number:</b>       |       |   |  |                         |      |        |   | <b>214.93</b>         |
| 03/13                        | 03/12 | TRIUMPH LEARNING 800-2219372 NY                           |  | 24332393072004554696958 | 8299 | 201.67 |   |                       |
| 03/18                        | 03/14 | SCHOLASTIC INC. KEY 6 800-724-6527 MO                     |  | 24412953074200777201806 | 8299 | 177.27 |   |                       |
| 03/25                        | 03/22 | TROXELL COMMUNICATIONS IN602-4377240 AZ                   |  | 74480203083900014790211 | 5732 |        |   | 164.01                |
| <b>WESTMORELAND, GEORGIA</b> |       |   |  |                         |      |        |   | <b>Total Activity</b> |
| <b>Account Number:</b>       |       |   |  |                         |      |        |   | <b>434.27</b>         |
| 03/11                        | 03/09 | SCHOLASTIC BOOK FAIRS LAKE MARY FL                        |  | 24412953068200288409904 | 8299 | 434.27 |   |                       |

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

|           | Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|-----------|------------------------|----------------------------------|-------------------------------------|
| PURCHASES | 0.00%                  | \$0.00                           | \$0.00                              |
| CASH      | 0.00%                  | \$0.00                           | \$0.00                              |

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



*okw*

**CLOVER SCHOOL DISTRICT 2**  
**MARC SOSNE**  
**Account Number:**

Statement Closing Date:  
 April 01, 2013

| Summary of Account Activity |   |                    |
|-----------------------------|---|--------------------|
| Previous Balance            |   | \$ 1,728.23        |
| Payments                    | - | 1,728.23           |
| Other Credits               | - | 0.00               |
| Other Debits                | + | 0.00               |
| Purchases                   | + | 1,128.10           |
| Cash Advances               | + | 0.00               |
| Fees Charged                | + | 0.00               |
| Interest Charged            | + | 0.00               |
| <b>NEW BALANCE</b>          |   | <b>\$ 1,128.10</b> |
| Credit Limit                |   | \$ 10,000.00       |
| Available Credit            |   | 8,871.00           |
| Available Cash              |   | 8,871.00           |
| Amount Disputed             |   | 0.00               |
| Statement Closing Date      |   | 04/01/13           |
| Days in Billing Cycle       |   | 31                 |

| Payment Information   |                    |
|---|--------------------|
| <b>New Balance</b>  | <b>\$ 1,128.10</b> |
| <b>Total Minimum Payment Due</b>  | <b>\$1128.10</b>   |
| <b>Payment Due Date</b>   | <b>04/26/13</b>    |
| <b>Late Payment Warning:</b> 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 |  |
|---------------------|--|
|                     | <b>Customer Service:</b> (800) 423-7503<br><b>Report Lost or Stolen Card:</b> (727) 570-4881<br><b>After Hours:</b> (800) 883-0131 |
|                     | <b>Please send Billing Inquiries and Correspondence to:</b><br>CLOVER COMMUNITY BANK PO BOX 31481 TAMPA, FL 33631                  |
|                     | <b>Visit us on the web at:</b><br><a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>                             |
|                     | <b>Please Mail Your Payments to:</b><br>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 |                       |
| 03/07        | 03/08     | 5812     | 24431063067207188700015 | PIZZA HUT 028009<br>803-222-5499 SC | 89.93  | 100-232-399-0000-01\$ |
| 03/09        | 03/10     | 7399     | 24692163068000984913150 | MAILCHIMP                           | 3.00   | PO 66597              |
| 03/09        | 03/10     | 7399     | 24692163068000984914638 | MAILCHIMP<br>MAILCHIMP.COM GA       | 30.00  | ?                     |

NOTICE: CONTINUED ON PAGE 3  
 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 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 |
|--------------|-------------|---------------------------|------------------|
| 04/01/13     | \$1,128.10  | \$1128.10                 | 04/26/13         |

\$

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, 2013

| Transactions... Continued               |           |          |                         |   |            |                     |
|---|-----------|----------|-------------------------|---|------------|---------------------|
| Trans Date                              | Post Date | MCC Code | Reference Number        | Description                               | Amount     |                     |
| 03/11                                   | 03/13     | 5965     | 24445743071100169330297 | OFFICE DEPOT #1214<br>800-463-3768 GA     | 164.89     | PO 65333            |
| 03/11                                   | 03/13     | 5965     | 24445743071100169330370 | OFFICE DEPOT #1214<br>800-463-3768 GA     | 25.10      |                     |
| 03/11                                   | 03/13     | 5965     | 24445743071100169330453 | OFFICE DEPOT #1090<br>800-463-3768 MA     | 16.17      |                     |
| 03/11                                   | 03/13     | 5965     | 24445743071100169330529 | OFFICE DEPOT #1170<br>800-463-3768 OH     | 17.11      |                     |
| 03/20                                   | 03/22     | 5814     | 24071053080158136714286 | JIMMY JOHNS - 1777<br>ROCK HILL SC        | 33.75      | 100-232-399-0000-01 |
| 03/21                                   | 03/22     | 5812     | 24013393080001349279088 | EL MEXICANO RESTAURANTE<br>CLOVER SC      | 15.56      |                     |
| 03/22                                   | 03/24     | 5812     | 24765013082206000000176 | COURTNEY'S BBQ CLOVER SC                  | 16.21      |                     |
| 03/25                                   | 03/27     | 5812     | 24122133085701870549030 | SWEETWATERS SPORTS BAR &<br>LAKE WYLIE SC | 42.25      |                     |
| 03/27                                   | 03/28     | 5812     | 24559303086900015400485 | THE CONCORD COVE YORK SC                  | 332.34     |                     |
| 03/28                                   | 03/29     | 5812     | 24559303087900015508309 | THE CONCORD COVE YORK SC                  | 341.79     |                     |
| <b>Payments, Adjustments and Others</b> |           |          |                         |   |            |                     |
| 03/21                                   | 03/21     | 0000     | 74070703080001318031606 | PAYMENT - THANK YOU                       | 1,728.23 - |                     |
| <b>TOTAL PAYMENTS OR ADJUSTMENTS</b>    |           |          |                         |   | <b>\$</b>  | <b>1,728.23 -</b>   |
| <b>2013 Totals Year To Date</b>         |           |          |                         |   |            |                     |
| Total Fees Charged in 2013              |           |          |                         |   | \$ 0.00    |                     |
| Total Interest Charged in 2013          |           |          |                         |   | \$ 0.00    |                     |

| Interest Charge Calculation/Plan Level Information |                  |                                  |               |   |                 |                |
|--|------------------|----------------------------------|---------------|---|-----------------|----------------|
| Plan Description                                   | ICM <sup>1</sup> | Balance Subject to Interest Rate | Periodic Rate | Annual Percentage Rate (APR) <sup>2</sup> | Interest Charge | Ending Balance |
| <b>CURRENT</b>                                     |                  |                                  |               |   |                 |                |
| PURCHASES  | G                | \$ 0.00                          | 0.9917%       | 11.90% (V)                                | \$ 0.00         |                |
| CASH   | A                | \$ 0.00                          | 0.9917%       | 11.90% (V)                                | \$ 0.00         |                |
| <b>FEES/INTEREST CHARGE</b>                        |                  |                                  |               |   | \$ 0.00         |                |
| <b>TOTAL</b>                                       |                  |                                  |               | 0.00%                                     | \$ 0.00         | \$ 1,128.10    |

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.  
<sup>2</sup> 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.

# Sam's Club® Credit

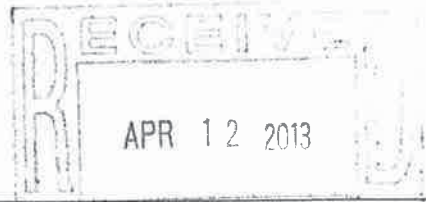
CLOVER SCHOOL DISTRICT  
Account Number:

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

| Summary of Account Activity |                   |
|-----------------------------|-------------------|
| Previous Balance            | \$2,207.27        |
| - Payments                  | \$2,207.27        |
| + Purchases/Debits          | \$1,819.55        |
| <b>New Balance</b>          | <b>\$1,819.55</b> |
| Credit Limit                | \$12,000.00       |
| Available Credit            | \$10,148.00       |
| Statement Closing Date      | 04/07/2013        |
| Days in Billing Cycle       | 31                |

*Handwritten:* JSH  
4/15/13 ✓

| Payment Information       |            |
|---------------------------|------------|
| New Balance               | \$1,819.55 |
| Total Minimum Payment Due | \$76.00    |
| Payment Due Date          | 05/02/2013 |



| Transaction Summary |           |                   |  |              |
|---------------------|-----------|-------------------|--|--------------|
| Tran Date           | Post Date | Reference Number  | Description of Transaction or Credit         | Amount       |
| 03/09               | 03/09     | P9280002701LHZYDD | E FRANKLIN BLVD. GASTONIA NC 718271410000818 | \$228.34     |
|                     |           |                   | TOTAL FOR AUTHORIZED BUYER NO 23             | \$228.34     |
| 03/16               | 03/16     | P9280002E01T51XXZ | E FRANKLIN BLVD. GASTONIA NC PD 67748 -      | \$24.40      |
| 03/16               | 03/16     | P9280002E01T51XY7 | E FRANKLIN BLVD. GASTONIA NC PD 67748 -      | \$457.76     |
|                     |           |                   | TOTAL FOR AUTHORIZED BUYER NO 24             | \$482.16     |
| 03/08               | 03/08     | P9280002601KW2NNH | E FRANKLIN BLVD. GASTONIA NC PD 68067        | \$434.05     |
| 03/26               | 03/26     | P9280002R010VQQ04 | E FRANKLIN BLVD. GASTONIA NC PD 68067 -      | \$39.48      |
|                     |           |                   | TOTAL FOR AUTHORIZED BUYER NO 26             | \$473.53     |
| 03/25               | 03/25     | P9280002P010QVE7F | E FRANKLIN BLVD. GASTONIA NC PD 67910 -      | \$635.52     |
|                     |           |                   | TOTAL FOR AUTHORIZED BUYER NO 31             | \$635.52     |
| 03/24               | 03/24     | P9280002L014Y8NNR | PAYMENT - THANK YOU                          | (\$2,207.27) |

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: GSEC500. Or call toll-free 1-800-203-5764.

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



Account Number:

| Total Minimum Payment Due | Payment Due Date | New Balance |
|---------------------------|------------------|-------------|
| \$76.00                   | 05/02/2013       | \$1,819.55  |

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



1-2

| CLOVER SCHOOL DISTRICT                |                      |                                |      |                               |            |
|---------------------------------------|----------------------|--------------------------------|------|-------------------------------|------------|
| <b>ACCOUNT #:</b>                     |                      | <b>DATE OF SALE #:</b> 130308  |      | <b>P.O. #:</b> 68067          |            |
| <b>INVOICE#:</b> 003964               |                      | <b>AUTHORIZATION #:</b> 001101 |      | <b>CLUB #:</b> 6414           |            |
| <b>REFERENCE #:</b> P9280002601KW2NNH |                      | <b>TRANSACTION #:</b> 3964     |      | <b>REGISTER #:</b> 11         |            |
| S.K.U                                 | DESCRIPTION          | QUANTITY                       | UNIT | PRICE                         | EXT. PRICE |
| 000086348                             | CHEEZ-IT CRACKERS    | 6,000                          | EA   | \$7.9800                      | \$47.88    |
| 002927573                             | OREO COOKIES         | 6,000                          | EA   | \$6.7900                      | \$40.74    |
| 004762340                             | MINI SUGAR DONUTS    | 4,000                          | EA   | \$4.3300                      | \$17.32    |
| 005333731                             | DORITOS NACHO CHEESE | 2,000                          | EA   | \$11.7000                     | \$23.40    |
| 005381505                             | KG RICE KRSP VTY PK  | 4,000                          | EA   | \$7.9800                      | \$31.92    |
| 005809579                             | GOLDFISH CRACKERS    | 4,000                          | EA   | \$9.9800                      | \$39.92    |
| 005752030                             | NILLA WAFERS         | 8,000                          | EA   | \$5.9800                      | \$47.84    |
| 005803458                             | KG STRWBERRY PTARTS  | 4,000                          | EA   | \$6.8700                      | \$27.48    |
| 005975806                             | HONEY MAID GRAHAMS   | 4,000                          | EA   | \$7.6800                      | \$30.72    |
| 021837178                             | JAZZ APPLE           | 4,000                          | EA   | \$6.9800                      | \$27.92    |
| 024652290                             | MM FRUIT SNACKS      | 5,000                          | EA   | \$8.9800                      | \$44.90    |
| 027418055                             | APPLESAUCE           | 4,000                          | EA   | \$10.4800                     | \$41.92    |
| <b>SUB \$421.96</b>                   |                      | <b>TAX \$12.09</b>             |      | <b>TOTAL INVOICE \$434.05</b> |            |
|                                       |                      |                                |      | <b>CREDITS TOTAL \$0.00</b>   |            |
|                                       |                      |                                |      | <b>BALANCE DUE \$434.05</b>   |            |

| CLOVER SCHOOL DISTRICT                |                      |                                |      |                               |            |
|---------------------------------------|----------------------|--------------------------------|------|-------------------------------|------------|
| <b>ACCOUNT #:</b>                     |                      | <b>DATE OF SALE #:</b> 130309  |      | <b>P.O. #:</b> 030913         |            |
| <b>INVOICE#:</b> 004271               |                      | <b>AUTHORIZATION #:</b> 000896 |      | <b>CLUB #:</b> 6414           |            |
| <b>REFERENCE #:</b> P9280002701LHZYDD |                      | <b>TRANSACTION #:</b> 4271     |      | <b>REGISTER #:</b> 11         |            |
| S.K.U                                 | DESCRIPTION          | QUANTITY                       | UNIT | PRICE                         | EXT. PRICE |
| 003530647                             | SUPREME BOWL 12 OZ   | 1,000                          | EA   | \$8.3200                      | \$8.32     |
| 004080350                             | KG RICE KRSP TRTS SS | 2,000                          | EA   | \$6.8800                      | \$13.76    |
| 004439497                             | LANCE TOASTCHEE      | 4,000                          | EA   | \$6.8800                      | \$27.52    |
| 004439509                             | LANCE TOASTY CRACKER | 2,000                          | EA   | \$6.8800                      | \$13.76    |
| 005278116                             | AA/48 BATTERIES      | 1,000                          | EA   | \$18.4800                     | \$18.48    |
| 005333753                             | VARIETY PACK         | 6,000                          | EA   | \$11.9800                     | \$71.88    |
| 005785182                             | RECEIPT BOOK         | 1,000                          | EA   | \$9.8800                      | \$9.88     |
| 005803456                             | KG BWNSGR CIN PTART  | 1,000                          | EA   | \$6.8700                      | \$6.87     |
| 005936803                             | LANCE NEKOT          | 1,000                          | EA   | \$6.8800                      | \$6.88     |
| 021730593                             | VEGGIE STRAWS        | 1,000                          | EA   | \$4.9800                      | \$4.98     |
| 023151997                             | CLOROX WIPES 4PK 312 | 2,000                          | EA   | \$11.9800                     | \$23.96    |
| 025168992                             | KLEENEX ANTI VIRAL   | 1,000                          | EA   | \$13.4800                     | \$13.48    |
| <b>SUB \$219.77</b>                   |                      | <b>TAX \$8.57</b>              |      | <b>TOTAL INVOICE \$228.34</b> |            |
|                                       |                      |                                |      | <b>CREDITS TOTAL \$0.00</b>   |            |
|                                       |                      |                                |      | <b>BALANCE DUE \$228.34</b>   |            |

| CLOVER SCHOOL DISTRICT                |                    |                                |      |                              |            |
|---------------------------------------|--------------------|--------------------------------|------|------------------------------|------------|
| <b>ACCOUNT #:</b>                     |                    | <b>DATE OF SALE #:</b> 130316  |      | <b>P.O. #:</b> 31613         |            |
| <b>INVOICE#:</b> 008396               |                    | <b>AUTHORIZATION #:</b> 000699 |      | <b>CLUB #:</b> 6414          |            |
| <b>REFERENCE #:</b> P9280002E01T51XXZ |                    | <b>TRANSACTION #:</b> 8396     |      | <b>REGISTER #:</b> 7         |            |
| S.K.U                                 | DESCRIPTION        | QUANTITY                       | UNIT | PRICE                        | EXT. PRICE |
| 030825608                             | BAKING POTATO 15LB | 4,000                          | EA   | \$5.9800                     | \$23.92    |
| <b>SUB \$23.92</b>                    |                    | <b>TAX \$0.48</b>              |      | <b>TOTAL INVOICE \$24.40</b> |            |
|                                       |                    |                                |      | <b>CREDITS TOTAL \$0.00</b>  |            |
|                                       |                    |                                |      | <b>BALANCE DUE \$24.40</b>   |            |

CLOVER SCHOOL DISTRICT

ACCOUNT #  
 INVOICE#: 009994  
 REFERENCE #: P9280002E01T51XY7

DATE OF SALE #: 130316  
 AUTHORIZATION #: 001132  
 TRANSACTION #: 9984

P.O. #: 3162013  
 CLUB #: 6414  
 REGISTER #: 4

| S.K.U               | DESCRIPTION          | QUANTITY           | UNIT | PRICE                | EXT. PRICE      |
|---------------------|----------------------|--------------------|------|----------------------|-----------------|
| 000031709           | COUNTRY CROCK SPREAD | 1.000              | EA   | \$5.1800             | \$5.18          |
| 000057383           | CHUNKY PEANUT BUTTER | 2.000              | EA   | \$10.4800            | \$20.96         |
| 000088348           | CHEEZ-IT CRACKERS    | 3.000              | EA   | \$7.9800             | \$23.94         |
| 004439509           | LANCE TOASTY CRACKER | 2.000              | EA   | \$6.8800             | \$13.76         |
| 004743553           | LEMONADE POWDER      | 2.000              | EA   | \$6.9600             | \$13.96         |
| 005199081           | CHOOSE ANY 2         | 12.000             | EA   | \$5.9800             | \$71.76         |
| 005512303           | CRUMBLD BACON        | 1.000              | EA   | \$9.7800             | \$9.78          |
| 005558787           | MTHON TALLFOLD NAP   | 1.000              | EA   | \$18.9200            | \$18.92         |
| 005558015           | CHEX ORIGINAL        | 5.000              | EA   | \$4.7800             | \$23.90         |
| 005803456           | KG BWNSGR CIN PTART  | 5.000              | EA   | \$6.8700             | \$34.35         |
| 005803458           | KG STRWBRRY PTARTS   | 5.000              | EA   | \$6.8700             | \$34.35         |
| 005857517           | SEASONED CROUTONS    | 1.000              | EA   | \$4.9800             | \$4.98          |
| 006078911           | 7OZ TRANS CUP        | 1.000              | EA   | \$9.4200             | \$9.42          |
| 018256164           | SOUR CREAM           | 1.000              | EA   | \$5.9800             | \$5.98          |
| 020771697           | 6 7/8 IN PLATE       | 1.000              | EA   | \$10.8800            | \$10.88         |
| 020837719           | STRAWBERRY JAM       | 3.000              | EA   | \$5.7800             | \$17.34         |
| 021510112           | ONE SWEET TOMATO     | 1.000              | EA   | \$5.9800             | \$5.98          |
| 022983349           | GOGURT               | 5.000              | EA   | \$7.8800             | \$39.40         |
| 024478055           | SR HAND SANITIZER    | 1.000              | EA   | \$6.9800             | \$6.98          |
| 028422495           | 10 1/16 IN PLATE     | 1.000              | EA   | \$11.4800            | \$11.48         |
| 029151759           | MINI CHOCOLATE CHIP  | 4.000              | EA   | \$3.4800             | \$13.92         |
| 029636181           | ENGLISH MUFFINS W    | 10.000             | EA   | \$3.1800             | \$31.80         |
| 030089094           | MM PURIFIED WATER    | 1.000              | EA   | \$3.9800             | \$3.98          |
| 030677503           | AF PLAIN MINI BAGEL  | 5.000              | EA   | \$2.4900             | \$12.45         |
| <b>SUB \$445.45</b> |                      | <b>TAX \$12.31</b> |      | <b>TOTAL INVOICE</b> | <b>\$457.76</b> |
|                     |                      |                    |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>   |
|                     |                      |                    |      | <b>BALANCE DUE</b>   | <b>\$457.76</b> |

CLOVER SCHOOL DISTRICT

ACCOUNT #  
 INVOICE#: 005467  
 REFERENCE #: P9280002P010QVE7F

DATE OF SALE #: 130325  
 AUTHORIZATION #: 001319  
 TRANSACTION #: 5467

P.O. #: 03252012  
 CLUB #: 6414  
 REGISTER #: 46

| S.K.U     | DESCRIPTION          | QUANTITY | UNIT | PRICE     | EXT. PRICE |
|-----------|----------------------|----------|------|-----------|------------|
| 000024687 | CHEEZ-IT VEND PACK   | 6.000    | EA   | \$8.7200  | \$52.32    |
| 003019798 | BANANAS 3LB          | 4.000    | EA   | \$1.4800  | \$5.92     |
| 003891886 | LYSOL SPRAY          | 10.000   | EA   | \$10.9800 | \$109.80   |
| 004406424 | ICE CREAM SANDWICHES | 3.000    | EA   | \$7.2200  | \$21.66    |
| 005004153 | CLEMENTINE/MANDARIN  | 4.000    | EA   | \$5.9800  | \$23.92    |
| 005046622 | MM 100% APPLE JUICE  | 10.000   | EA   | \$4.6800  | \$46.80    |
| 005333735 | FL CHEETOS CRUNCHY   | 4.000    | EA   | \$11.7000 | \$46.80    |
| 005333737 | FRITOS ORIGINAL      | 1.000    | EA   | \$11.7000 | \$11.70    |
| 005609579 | GOLDFISH CRACKERS    | 5.000    | EA   | \$9.9800  | \$49.90    |
| 005658015 | CHEX ORIGINAL        | 2.000    | EA   | \$4.7800  | \$9.56     |
| 005752030 | NILLA WAFERS         | 4.000    | EA   | \$5.9800  | \$23.92    |
| 005803458 | KG STRWBRRY PTARTS   | 5.000    | EA   | \$6.8700  | \$34.35    |
| 005843257 | QKR CHWY GRN BRS BR  | 3.000    | EA   | \$8.9800  | \$26.94    |
| 005975806 | HONEY MAID GRAHAMS   | 3.000    | EA   | \$7.6800  | \$23.04    |
| 006132446 | CUTLERY FORK         | 1.000    | EA   | \$8.9400  | \$8.94     |
| 021899427 | CHEERIOS 40.7 OZ     | 4.000    | EA   | \$5.7800  | \$23.12    |
| 023307265 | SNYDERS MINI PRETZEL | 1.000    | EA   | \$10.3800 | \$10.38    |
| 024652290 | MM FRUIT SNACKS      | 3.000    | EA   | \$8.9800  | \$26.94    |

| S.K.U               | DESCRIPTION          | QUANTITY           | UNIT | PRICE                | EXT. PRICE      |
|---------------------|----------------------|--------------------|------|----------------------|-----------------|
| 025168837           | KLEENEX ULTRA        | 1.000              | EA   | \$12.9800            | \$12.98         |
| 028298413           | BLUEBERRY MUFFINS    | 3.000              | EA   | \$5.9700             | \$17.91         |
| 027605571           | DIXIE 1200CT NAPKIN  | 1.000              | EA   | \$11.8800            | \$11.88         |
| 029019790           | RITZ 56.5 OZ         | 3.000              | EA   | \$7.9800             | \$23.94         |
| 030964092           | SAMS INSTANT SAVINGS | 1.000              | EA   | \$1.7500-            | \$1.75-         |
| 030977854           | SAMS INSTANT SAVINGS | 3.000              | EA   | \$2.0000-            | \$6.00-         |
| <b>SUB \$614.97</b> |                      | <b>TAX \$20.55</b> |      | <b>TOTAL INVOICE</b> | <b>\$635.52</b> |
|                     |                      |                    |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>   |
|                     |                      |                    |      | <b>BALANCE DUE</b>   | <b>\$635.52</b> |

1-2

| CLOVER SCHOOL DISTRICT |                  |                   |      |                      |                |
|------------------------|------------------|-------------------|------|----------------------|----------------|
| S.K.U                  | DESCRIPTION      | QUANTITY          | UNIT | PRICE                | EXT. PRICE     |
| 026474588              | FULL SHEET WHITE | 1.000             | EA   | \$36.9800            | \$36.98        |
| <b>SUB \$36.98</b>     |                  | <b>TAX \$2.50</b> |      | <b>TOTAL INVOICE</b> | <b>\$39.48</b> |
|                        |                  |                   |      | <b>CREDITS TOTAL</b> | <b>\$0.00</b>  |
|                        |                  |                   |      | <b>BALANCE DUE</b>   | <b>\$39.48</b> |