

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 777			
169248	05/17/2013	900194 4IMPRINT, INC	228.88
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	228.88
169249	05/17/2013	200461 AIRGAS NATIONAL WELDERS	109.92
		100-115-410-0000-10 SUPPLIES	103.18
		100-115-410-0000-10 SUPPLIES	6.74
169250	05/17/2013	168870 AKZO NOBEL PAINTS, LLC	73.12
		100-254-410-1000-12 MAINTENANCE SUPPLIES	73.12
169251	05/17/2013	103400 ALL-STAR SCREEN PRINTING	132.51
		771-271-410-1000-91 SUPPLIES-CHILD ABUSE	132.51
169252	05/17/2013	900617 AMBER BALLARD	20.34
		100-145-332-0000-16 TRAVEL	20.34
169253	05/17/2013	901352 AMY MOSS	149.78
		325-115-410-0000-10 SUPPLIES	149.78
169254	05/17/2013	902600 ANDREW CAUBLE	58.70
		100-221-332-0000-67 TRAVEL-DAMM	58.70
169255	05/17/2013	905508 ANDY STOKELY	241.15
		100-266-332-0000-91 TRAVEL	241.15
169256	05/17/2013	902856 APPLE COMPUTER	5,518.48
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	100.00
		100-112-410-0000-51 SUPPLIES	0.00
		100-113-410-0000-51 ELEMENTARY SUPPLIES	0.00
		960-113-445-0000-51 MAP SOFTWARE SUPPLIES	2,112.18
		100-112-410-0000-51 SUPPLIES	1,500.00
		100-113-410-0000-51 ELEMENTARY SUPPLIES	1,500.00
		960-113-445-0000-51 MAP SOFTWARE SUPPLIES	306.30
169257	05/17/2013	904502 ARAMARK CORPORATION	3,724.89
		100-221-410-0000-67 SUPPLIES-DAMM	101.25
		100-231-399-0000-91 MEALS	150.00
		100-231-399-0000-91 MEALS	150.00
		100-232-332-1000-91 STAFF LUNCHESES	105.00
		100-232-332-1000-91 STAFF LUNCHESES	81.00
		100-232-332-1000-91 STAFF LUNCHESES	50.00
		100-232-332-1000-91 STAFF LUNCHESES	28.00
		600-001-990-0000-10 SPECIAL FUNCTION REVENUE	330.75
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	1,954.64
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	94.25
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	680.00
169258	05/17/2013	105940 ARCADIAN 1	992.76
		716-271-660-0004-16 NON-INSTRUCTIONAL OTHER	992.76
169259	05/17/2013	105940 ARCADIAN 1	992.76
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	992.76

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
169260	05/17/2013	905410 ARTS MANAGEMENT ASSOCIATES	975.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	975.00
169261	05/17/2013	110301 AT&T	5,489.75
		100-254-340-0000-51 TELEPHONE	187.74
		100-254-340-0000-91 TELEPHONE	5,302.01
169262	05/17/2013	110302 AT&T	467.01
		100-254-340-0000-12 TELEPHONE	467.01
169263	05/17/2013	905686 BAILEY JACKSON	210.83
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	210.83
169264	05/17/2013	905817 BANK OF AMERICA	5,685.18
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	199.15
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	78.20
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	33.24
		100-112-410-0000-51 SUPPLIES	74.96
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	26.99
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	15.80
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	24.63
		100-233-410-0000-12 SUPPLIES	39.57
		100-233-410-0000-12 SUPPLIES	50.27
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	641.99
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	965.92
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	79.52
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	54.05
		100-221-410-0000-67 SUPPLIES-DAMM	36.02
		100-113-410-0000-16 ELEMENTARY SUPPLIES	227.00
		100-212-410-1000-16 MS GUIDANCE SUPPLIES	129.15
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	928.50
		100-233-410-0000-13 SUPPLIES	477.84
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	225.00
		100-112-410-2000-14 MUSIC SUPPLIES	47.28
		100-112-410-2000-14 MUSIC SUPPLIES	55.90
		100-112-410-3000-14 P E SUPPLIES	28.00
		100-233-410-0000-14 SUPPLIES	85.90
		714-190-410-0004-14 INSTRUCTIONAL SUPPLIES	52.04
		714-271-660-0003-14 NON-INSTRUCTIONAL OTHER	94.71
		714-271-660-0003-14 NON-INSTRUCTIONAL OTHER	451.50
		100-113-410-0002-18 FOURTH GRADE SUPPLIES	26.64
		100-233-440-0000-18 DUES	49.00
		100-233-440-0000-18 DUES	49.00
		718-271-410-0004-18 NON-INSTRUCTIONAL SUPPLIES	104.95
		718-271-660-0003-18 NON-INSTRUCTIONAL OTHER	300.00
		718-271-660-0003-18 NON-INSTRUCTIONAL OTHER	32.46
169265	05/17/2013	110400 BENDER-BURKOT SCHOOL SUPPLY	320.85
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	120.69
		100-222-410-0000-47 SUPPLIES	200.16
169266	05/17/2013	901947 BETH VANETTEN	176.08

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-145-332-0000-10 TRAVEL	18.08	
		207-115-332-0010-10 STUDENT SERVICES	158.00	
169267	05/17/2013	900395 BOU BAKER		363.70
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	363.70	
169268	05/17/2013	900854 BROWN SIMPSON		65.50
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	65.50	
169269	05/17/2013	117400 BRYANT ELECTRIC SUPPLY		1,379.39
		100-254-410-1000-10 MAINTENANCE SUPPLIES	98.44	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	98.44	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	98.44	
		100-254-410-1000-90 MAINT SUPPLIES	98.44	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	407.83	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	577.80	
169270	05/17/2013	904328 BUCKET FILLERS		285.98
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	285.98	
169271	05/17/2013	903322 BYRNES HIGH SCHOOL		297.40
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	157.80	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	139.60	
169272	05/17/2013	905647 CAMP FLINTROCK		1,411.00
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	204.00	
		960-113-332-0000-12 TRAVEL	1,207.00	
169273	05/17/2013	905921 CANON BUSINESS SOLUTIONS		4,633.10
		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	
169274	05/17/2013	905264 CAROLINA BUSINESS SUPPLIES		1,072.68
		100-112-410-0000-51 SUPPLIES	622.23	
		100-114-410-0000-10 SUPPLIES	304.95	
		100-114-410-0000-10 SUPPLIES	145.50	
169275	05/17/2013	901859 CAROLINA LAWN & LANDSCAPING		8,320.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-95 REPAIRS & MAINTENANCE	8,320.00	
169276	05/17/2013	120875 CAROLINA WATER SERVICE OF SC		3,205.73
		100-254-321-0000-16 UTILITIES	3,205.73	
169277	05/17/2013	904457 CHEM AQUA		662.20
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	331.10	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	0.00	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	331.10	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	0.00	
169278	05/17/2013	903285 CHICK-FIL-A		246.97
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	246.97	
169279	05/17/2013	902985 CLOVER CHAMBER OF COMMERCE		20.00
		918-223-332-0000-85 ADULT ED DIRECTOR TRAVEL	20.00	
169280	05/17/2013	127900 CLOVER GLASS, INC.		539.45
		100-254-323-0000-18 PURCHASED SERVICES	214.45	
		100-254-323-0000-13 PURCHASED SERVICES	325.00	
169281	05/17/2013	128200 CLOVER HIGH SCHOOL		24.54
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	24.54	
169282	05/17/2013	906036 COBB PEDIATRIC SPEECH SERVICES		7,830.00
		100-123-311-0000-51 PURCHASED SERVICES	7,830.00	
169283	05/17/2013	130947 COMPORIUM LONG DISTANCE		467.42
		100-254-340-0000-10 TELEPHONE	13.84	
		100-254-340-0000-10 TELEPHONE	70.39	
		100-254-340-0000-10 TELEPHONE	0.01	
		100-254-340-0000-10 TELEPHONE	1.35	
		100-254-340-0000-10 TELEPHONE	7.05	
		100-254-340-0000-11 TELEPHONE	11.93	
		100-254-340-0000-11 TELEPHONE	0.41	
		100-254-340-0000-12 TELEPHONE	1.68	
		100-254-340-0000-13 TELEPHONE	56.46	
		100-254-340-0000-13 TELEPHONE	3.92	
		100-254-340-0000-13 TELEPHONE	5.37	
		100-254-340-0000-14 TELEPHONE	1.36	
		100-254-340-0000-18 TELEPHONE	17.37	
		100-254-340-0000-47 TELEPHONE	5.83	
		100-254-340-0000-47 TELEPHONE	1.11	
		100-254-340-0000-51 TELEPHONE	25.18	
		100-254-340-0000-51 TELEPHONE	11.40	
		100-254-340-0000-51 TELEPHONE	1.29	
		100-254-340-0000-82 TELEPHONE	1.38	
		100-254-340-0000-91 TELEPHONE	60.41	
		100-254-340-0000-91 TELEPHONE	93.56	
		100-254-340-0000-92 TELEPHONE	69.96	
		100-254-340-1000-10 TELEPHONE ATC	1.93	
		100-254-340-1000-10 TELEPHONE ATC	0.16	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-255-340-0000-91 TELEPHONE	2.34	
		600-256-340-0000-10 TELEPHONE	1.49	
		600-256-340-0000-12 TELEPHONE	0.01	
		600-256-340-0000-47 TELEPHONE	0.04	
		918-254-340-0000-85 TELEPHONE	0.19	
169284	05/17/2013	132771 COURTNEYS BBQ		54.50
		710-271-660-0011-10 NON-INSTRUCTIONAL OTHER	54.50	
169285	05/17/2013	902734 CRAIG ELLIOTT		26.95
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	26.95	
169286	05/17/2013	134400 CROWN TROPHY		1,244.57
		710-271-660-0101-10 NON-INSTRUCTION OTHER	93.63	
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	282.93	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	375.80	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	35.85	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	456.36	
169287	05/17/2013	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
169288	05/17/2013	106450 DEBBIE ATKINS		55.93
		100-145-332-0000-16 TRAVEL	55.93	
169289	05/17/2013	138200 DEMCO		83.33
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	83.33	
169290	05/17/2013	905761 DIANA ASHLEY		193.23
		364-182-332-0000-85 TRAVEL	193.23	
169291	05/17/2013	137070 DISCOUNT INK JET & TONER		216.58
		100-113-410-0000-47 SUPPLIES	216.58	
169292	05/17/2013	108745 DONNA BAKER		106.00
		203-213-410-0000-62 PT/OT SUPPLIES	106.00	
169293	05/17/2013	902142 DREW HEFNER		62.20
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	62.20	
169294	05/17/2013	141360 DUFF, WHITE & TURNER, LLC		2,541.53
		100-231-319-0000-91 LEGAL SERVICES	2,541.53	
169295	05/17/2013	141400 DUKE ENERGY		10,126.92
		100-254-470-1000-92 ENERGY	29.66	
		100-254-470-0000-91 ENERGY	2,154.59	
		918-254-470-0000-85 UTILITIES	187.76	
		100-254-470-0000-95 ENERGY	490.67	
		100-254-470-0000-95 ENERGY	551.64	
		100-254-470-1000-92 ENERGY	86.80	
		100-254-470-0000-17 ENERGY	570.49	
		100-254-470-0000-17 ENERGY	1,188.77	
		100-254-470-0000-92 ENERGY	4,866.54	
169296	05/17/2013	902425 ERIC ARMIN, INC. (EAI)		121.85

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	121.85	
169297	05/17/2013	143600 EDMUNDS FENCE COMPANY		400.00
		100-254-323-0000-10 PURCHASED SERVICES	400.00	
169298	05/17/2013	905852 ELEANOR DAWSON		138.99
		243-181-332-0000-85 PURCHASED SERVICE	115.26	
		243-181-332-0000-85 PURCHASED SERVICE	23.73	
169299	05/17/2013	131300 ENCORE TECHNOLOGY GROUP, LLC		56,010.00
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	56,010.00	
169300	05/17/2013	904798 ERIC HARPER		1,101.18
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,101.18	
169301	05/17/2013	149000 FARMERS SERVICE CENTER		1,525.39
		100-254-410-1000-10 MAINTENANCE SUPPLIES	381.35	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	381.35	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	381.34	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	381.35	
169302	05/17/2013	150602 FOLLETT LIBRARY RESOURCES		4,317.05
		100-222-430-0000-47 BOOKS	4,317.05	
169303	05/17/2013	150805 FOOD LION		225.93
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	74.60	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	151.33	
169304	05/17/2013	150810 FOOD LION		672.03
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	178.70	
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	70.38	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	39.65	
		203-122-410-0000-10 SUPPLIES	31.76	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	45.87	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	42.22	
		100-114-410-0000-90 KSS9-10 SUPPLIES	77.97	
		713-271-660-0117-13 NON-INSTRUCTIONAL OTHER	32.89	
		713-271-660-0118-13 NON-INSTRUCTIONAL OTHER	31.96	
		918-181-410-0000-85 SUPPLIES	23.15	
		100-114-410-0000-90 KSS9-10 SUPPLIES	21.08	
		201-188-410-0000-18 SUPPLIES	76.40	
169305	05/17/2013	150945 FORMS & SUPPLY, INC.		317.57
		100-233-410-0000-10 SUPPLIES	-198.37	
		100-233-410-0000-10 SUPPLIES	191.09	
		100-233-410-0000-13 SUPPLIES	108.43	
		100-233-410-0000-13 SUPPLIES	58.19	
		100-233-410-0000-13 SUPPLIES	-122.37	
		100-233-410-0000-13 SUPPLIES	280.60	
169306	05/17/2013	902063 FORTRESS DEVELOPMENT LTD.		403.20
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	403.20	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
169307	05/17/2013	906259 FRANKLIN COUNTY HIGH SCHOOL		1,820.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	1,600.00	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	220.00	
169308	05/17/2013	902861 GEORGELYN JETER		118.00
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	118.00	
169309	05/17/2013	905890 GEORGE SMITH		32.83
		100-113-410-0000-18 SUPPLIES	32.83	
169310	05/17/2013	900621 GLORIA MCGINNAS		274.36
		100-145-332-0000-10 TRAVEL	116.73	
		100-145-332-0000-10 TRAVEL	84.07	
		100-145-332-0000-10 TRAVEL	73.56	
169311	05/17/2013	249590 GRAINGER		440.19
		100-254-410-1000-82 MAINTENANCE SUPPLIES	440.19	
169312	05/17/2013	906261 GREENVILLE ZOO		151.50
		217-114-410-0000-90 SUPPLIES	151.50	
169313	05/17/2013	158600 GRIGGS ROAD ELEMENTARY SCHOOL		662.74
		747-001-510-0008-47 INTEREST	-0.02	
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	662.76	
169314	05/17/2013	901914 HAL LEONARD CORPORATION		45.77
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	45.77	
169315	05/17/2013	905551 HERFF JONES		2.95
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	2.95	
169316	05/17/2013	905868 HEZEKIAH MASSEY		411.22
		100-114-332-0000-90 TRAVEL	126.22	
		100-114-410-0000-90 KSS9-10 SUPPLIES	285.00	
169317	05/17/2013	901605 HILDA WILLIAMS		23.48
		100-112-410-0003-12 THIRD GRADE SUPPLIES	23.48	
169318	05/17/2013	166200 HOFFMAN-HOFFMAN, INC.		86.28
		100-254-410-1000-13 MAINTENANCE SUPPLIES	86.28	
169319	05/17/2013	905658 HUNTER EQUIPMENT		197.20
		325-115-410-0000-10 SUPPLIES	197.20	
169320	05/17/2013	904336 HYPERION PRODUCTIONS		1,000.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	1,000.00	
169321	05/17/2013	171550 INTERSTATE SOLUTIONS, INC.		13,057.77
		100-254-410-0000-10 CUSTODIAL SUPPLIES	195.38	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	94.93	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	701.56	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	878.64	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	54.89	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	457.23	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	582.93	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-10 CUSTODIAL SUPPLIES	109.78	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	213.15	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	67.31	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	1,228.01	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	174.30	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	332.41	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	462.26	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	111.83	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	160.68	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	14.07	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	1,369.29	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	373.34	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	407.69	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	405.16	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	470.03	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	76.21	
		100-254-410-0000-17 CUSTODIAL SUPPLIES	30.03	
		100-254-410-0000-17 CUSTODIAL SUPPLIES	180.21	
		100-254-410-0000-17 CUSTODIAL SUPPLIES	37.34	
		100-254-410-0000-17 CUSTODIAL SUPPLIES	90.10	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	137.29	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	545.74	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	38.56	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	462.26	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	446.47	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	65.32	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	51.55	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	129.46	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	163.41	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	428.00	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	45.62	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	322.33	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	255.66	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	33.08	
		100-254-410-0000-92 CUSTODIAL SUPPLIES	538.91	
		100-254-410-0000-95 SUPPLIES	115.35	
169322	05/17/2013	173100 JACKSONS KITCHEN		3,355.29
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	2,265.29	
		710-271-660-0101-10 NON-INSTRUCTION OTHER	1,090.00	
169323	05/17/2013	906230 JACQUELINE DELANEY		125.22
		100-188-410-0000-70 PARENTING SUPPLIES	125.22	
169324	05/17/2013	118051 JIM BURKE		78.40
		710-271-323-0012-10 NON-INSTRUCTIONAL PURCHASED SERVICE	78.40	
169325	05/17/2013	901282 JOE VERSEN APPRAISALS		2,500.00
		100-254-323-0000-91 CONTRACTED SERVICES	2,500.00	
169326	05/17/2013	906262 JOHN MCCARTER		112.99
		100-266-332-0000-91 TRAVEL	112.99	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
169327	05/17/2013	174300 JONES SCHOOL SUPPLY	285.88
		100-112-410-0000-51 SUPPLIES	285.88
169328	05/17/2013	905262 J&P CUSTOM FABRICATION	245.00
		100-254-410-1000-18 MAINTENANCE SUPPLIES	245.00
169329	05/17/2013	177950 JUDY KRENZER	276.16
		100-264-410-3000-91 SUPPLIES-TEACHER FORUM	276.16
169330	05/17/2013	906051 KATHRYN HALL	213.57
		100-145-332-0000-10 TRAVEL	213.57
169331	05/17/2013	176625 KATHRYN KILPATRICK	191.21
		349-112-410-0000-51 SUPPLY	191.21
169332	05/17/2013	132300 KENDA COOK	46.69
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	46.69
169333	05/17/2013	905469 KERIN KISER	50.85
		100-113-332-0000-18 TRAVEL	50.85
169334	05/17/2013	901887 KEY SHOP	511.48
		100-254-410-1000-10 MAINTENANCE SUPPLIES	481.50
		100-254-410-1000-92 SUPPLIES	29.98
169335	05/17/2013	178300 LAKE WYLIE CHAMBER OF COMMERCE	335.00
		100-232-640-0000-91 DUES & FEES	335.00
169336	05/17/2013	179500 LARK PRINTERS	409.81
		100-233-410-0000-10 SUPPLIES	409.81
169337	05/17/2013	905337 LARNE ELEMENTARY SCHOOL PTO	300.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	300.00
169338	05/17/2013	177050 LAURA KISER	29.38
		100-145-332-0000-10 TRAVEL	29.38
169339	05/17/2013	905332 LENEAVE SUPPLY	112.61
		100-254-410-1000-95 MAINTENANCE SUPPLIES	112.61
169340	05/17/2013	906229 LEROY SPRINGS CATERING	358.46
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	358.46
169341	05/17/2013	903535 LESLIE KNUITSEN	69.55
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	69.55
169342	05/17/2013	900651 LIFETOUCH PUBLISHING INC.	729.34
		714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES	729.34
169343	05/17/2013	900927 LORI KOZLOWSKI	18.97
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	18.97
169344	05/17/2013	162290 LYN HARPER	421.49
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	421.49
169345	05/17/2013	902911 MACK MCCARTER, JR.	1,659.28
		100-231-332-0000-91 TRAVEL	1,659.28

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
169346	05/17/2013	904405 MARGARET GUERIN	788.34
		201-112-410-0000-18 SUPPLY	788.34
169347	05/17/2013	238238 MARTHA JEAN STARNES	175.50
		325-115-332-0000-10 TRAVEL	175.50
169348	05/17/2013	904830 MEYER DECORATIVE SURFACES, INC.	4,075.83
		100-254-410-1000-82 MAINTENANCE SUPPLIES	1,246.67
		100-254-410-1000-90 MAINT SUPPLIES	1,246.67
		100-254-410-1000-47 MAINTENANCE SUPPLIES	732.63
		100-254-410-1000-90 MAINT SUPPLIES	732.63
		100-254-410-1000-47 MAINTENANCE SUPPLIES	35.31
		100-254-410-1000-90 MAINT SUPPLIES	35.31
		100-254-410-1000-11 MAINTENANCE SUPPLIES	46.61
169349	05/17/2013	904313 MICHAEL CROFT	117.00
		100-254-323-0000-11 PURCHASED SERVICES	117.00
169350	05/17/2013	175650 MID-ATLANTIC DESIGN GROUP	588.50
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	588.50
169351	05/17/2013	904846 MYCHAL FROST	50.00
		100-264-410-0000-91 SUPPLIES	50.00
169352	05/17/2013	904347 OAKRIDGE MIDDLE SCHOOL	298.00
		716-271-660-0118-16 NON-INSTRUCTIONAL OTHER	298.00
169353	05/17/2013	254922 OLDE ENGLISH CONSORTIUM	311.50
		100-141-410-0000-61 SUPPLIES G/T	224.00
		100-141-410-0000-61 SUPPLIES G/T	87.50
169354	05/17/2013	905358 PALMETTO BOYS STATE	600.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	600.00
169355	05/17/2013	902408 PATRICIA REID	23.73
		100-145-332-0000-16 TRAVEL	23.73
169356	05/17/2013	142010 PATTI EARLE	341.03
		100-112-410-0002-12 SECOND GRADE SUPPLIES	341.03
169357	05/17/2013	901524 PAULETTE KING	63.28
		364-182-332-0000-85 TRAVEL	63.28
169358	05/17/2013	906182 PENSKE TRUCK LEASING	363.50
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	169.97
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	193.53
169359	05/17/2013	207830 PET VILLAGE	98.98
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	98.98
169360	05/17/2013	209351 PITNEY BOWES	1,000.00
		100-233-410-0000-10 SUPPLIES	500.00
		100-233-410-0000-10 SUPPLIES	500.00
169361	05/17/2013	210600 POSTMASTER	92.00
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	92.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
169362	05/17/2013	188428 PREMIUM THERAPY SERVICES		3,255.00
		214-213-313-0000-47 PURCHASED SERVICES	3,255.00	
169363	05/17/2013	905412 RACHEL'S CHALLENGE		1,725.00
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	1,725.00	
169364	05/17/2013	153790 RAYMOND GEDDES & COMPANY, INC		221.88
		967-113-410-0000-13 SUPPLIES	221.88	
169365	05/17/2013	169950 REGINA INMAN		415.20
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	415.20	
169366	05/17/2013	193904 RENEE MONTEITH		41.13
		100-145-332-0000-10 TRAVEL	41.13	
169367	05/17/2013	902121 ROBBIE WIGGINS		257.64
		203-127-332-0000-10 TRAVEL	257.64	
169368	05/17/2013	119700 RONALD H. CANNON		400.00
		100-254-323-0000-10 PURCHASED SERVICES	400.00	
		100-254-323-0000-11 PURCHASED SERVICES	0.00	
		100-254-323-0000-12 PURCHASED SERVICES	0.00	
		100-254-323-0000-13 PURCHASED SERVICES	0.00	
		100-254-323-0000-14 PURCHASED SERVICES	0.00	
		100-254-323-0000-16 PURCHASED SERVICES	0.00	
		100-254-323-0000-18 PURCHASED SERVICES	0.00	
		100-254-323-0000-47 CONTRACTS	0.00	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00	
169369	05/17/2013	903019 RUSS PETTY		1,700.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	1,700.00	
169370	05/17/2013	220451 SAMS CLUB		2,488.73
		100-233-410-0000-13 SUPPLIES	32.50	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	345.46	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	86.99	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	477.14	
		201-188-410-0000-18 SUPPLIES	145.72	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	425.81	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	975.11	
169371	05/17/2013	905891 SARAH HAMILTON		78.74
		718-271-410-0015-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-660-0025-18 NON-INSTRUCTIONAL OTHER	78.74	
169372	05/17/2013	220665 SCACA		100.00
		710-271-110-0012-10 SALARY	100.00	
169373	05/17/2013	220905 SCASC		675.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	675.00	
169374	05/17/2013	904768 SC DECA		120.00
		710-271-660-0109-10 DECA	120.00	
169375	05/17/2013	224660 SC DEPARTMENT OF REVENUE		1,959.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-111-410-0000-11		SUPPLIES	1.72	
100-112-410-0000-18		SUPPLIES-1ST GRADE	2.43	
100-112-445-0000-18		TECHNOLOGY	6.34	
100-113-410-0000-12		FOURTH GRADE SUPPLIES	20.78	
100-113-410-0000-16		ELEMENTARY SUPPLIES	21.68	
100-113-410-0000-18		SUPPLIES	11.02	
100-113-410-4000-12		ART SUPPLIES	2.67	
100-114-410-0000-90		KSS9-10 SUPPLIES	110.10	
100-114-410-4000-10		MATH SUPPLIES	205.39	
100-139-410-0000-51		SUPPLIES	7.29	
100-213-410-0000-63		SUPPLIES	48.82	
100-222-410-0000-51		SUPPLIES	18.65	
100-233-410-0000-10		SUPPLIES	123.73	
100-254-410-1000-16		MAINTENANCE SUPPLIES	156.12	
100-254-410-1000-47		MAINTENANCE SUPPLIES	2.06	
100-254-410-1000-95		MAINTENANCE SUPPLIES	2.85	
214-213-410-0000-47		SUPPLIES	19.37	
214-213-410-0000-51		SUPPLIES	28.80	
326-113-410-0000-51		SCIENCE KIT SUPPLIES	2.52	
710-271-660-0012-10		NON-INSTRUCTIONAL OTHER	93.45	
710-271-660-0016-10		CHEERLEADERS	8.23	
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	65.48	
710-271-660-0106-10		NON-INSTRUCTION OTHER - BB TRIP	45.28	
712-271-660-0009-12		NON-INSTRUCTIONAL OTHER	24.66	
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	32.68	
713-271-660-0035-13		NON-INSTRUCTIONAL OTHER	29.10	
716-190-410-0046-16		SUPPLIES	17.14	
716-190-410-0076-16		SUPPLIES	6.10	
716-190-410-0090-16		SUPPLIES	71.16	
716-190-410-0122-16		SUPPLIES	4.66	
716-271-410-0004-16		NON-INSTRUCTIONAL-SUPPLIES	24.16	
716-271-410-0012-16		NON-INSTRUCTIONAL SUPPLIES	45.36	
718-271-660-0008-18		NON-INSTRUCTIONAL OTHER	96.31	
751-271-660-0009-51		NON-INSTRUCTIONAL OTHER	45.49	
751-271-660-0128-51		NON-INSTRUCTIONAL OTHER	56.75	
771-271-410-1000-91		SUPPLIES-CHILD ABUSE	204.06	
600-256-670-0000-10		SALES TAX	39.10	
600-256-670-0000-11		SALES TAX	38.20	
600-256-670-0000-12		SALES TAX	37.40	
600-256-670-0000-13		SALES TAX	27.74	
600-256-670-0000-14		SALES TAX	20.42	
600-256-670-0000-16		SALES TAX	12.97	
600-256-670-0000-18		SALES TAX	68.80	
600-256-670-0000-47		SALES TAX	30.81	
600-256-670-0000-51		SALES TAX	21.55	
169376	05/17/2013	901723 SC FFA		2,182.00
		207-115-332-0010-10 STUDENT SERVICES	2,182.00	
*	169378	05/17/2013 225250 SC HIGH SCHOOL LEAGUE		362.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	183.30	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	179.40	
169379	05/17/2013	901815 SCHOOL SPECIALTY		38.28
		100-113-410-0000-51 ELEMENTARY SUPPLIES	38.28	
169380	05/17/2013	903319 SHELBY BUSSELL		44.92
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	44.92	
169381	05/17/2013	905024 SHERRI CIURLIK		147.34
		761-271-410-0000-91 SUPPLIES	147.34	
169382	05/17/2013	905155 SHERWIN WILLIAMS		302.26
		100-254-410-1000-16 MAINTENANCE SUPPLIES	151.13	
		100-254-410-1000-90 MAINT SUPPLIES	151.13	
169383	05/17/2013	902780 SHERYL THARPE		30.11
		364-182-332-0000-85 TRAVEL	30.11	
169384	05/17/2013	232295 SIMPLEX GRINNELL		2,006.00
		100-254-323-0000-18 PURCHASED SERVICES	1,003.00	
		100-254-323-0000-16 PURCHASED SERVICES	1,003.00	
169385	05/17/2013	904118 SMART WATER, LLC		1,103.00
		100-254-323-0000-11 PURCHASED SERVICES	1,103.00	
169386	05/17/2013	233300 SMITH TURF & IRRIGATION CO.		200.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	200.00	
169387	05/17/2013	226205 SNA of SC		1,830.00
		600-256-332-0000-91 TRAVEL	1,830.00	
169388	05/17/2013	236525 SPEED STACKS		239.84
		217-114-410-0000-90 SUPPLIES	239.84	
169389	05/17/2013	904218 SCHOOL SPECIALTY		307.44
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	40.66	
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	206.74	
		100-113-410-0000-18 SUPPLIES	60.04	
169390	05/17/2013	217500 STEWART ENTERPRISES		429.73
		100-254-323-0000-18 PURCHASED SERVICES	214.83	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	214.90	
169391	05/17/2013	906069 SUSAN KELLY		18.08
		243-181-332-0000-85 PURCHASED SERVICE	18.08	
169392	05/17/2013	904523 SYSCO CHARLOTTE, LLC		408.27
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	367.42	
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	40.85	
169393	05/17/2013	901827 THE HERALD		329.80
		520-253-323-0000-10 CONT SERV	329.80	
169394	05/17/2013	906253 THOMAS GYMNASTICS		360.00
		710-271-660-0016-10 CHEERLEADERS	360.00	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 5/11/2013 TO 5/17/2013 & 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>
169395	05/17/2013	905876 TONER CAMPUS		2,000.00
		100-113-410-0000-18 SUPPLIES	2,000.00	
169396	05/17/2013	900130 TRANE		653.14
		100-254-410-1000-12 MAINTENANCE SUPPLIES	343.14	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	310.00	
169397	05/17/2013	903055 VANGUARD MODULAR BUILDING SYSTEMS		833.53
		100-255-325-0000-91 MODULAR BLDG RENT	833.53	
169398	05/17/2013	154565 VICKI GIBSON		35.25
		716-271-410-0114-16 NON-INSTRUCTIONAL SUPPLIES	35.25	
169399	05/17/2013	901274 VISA		420.00
		100-264-640-0000-91 DUE & FEES	70.00	
		100-264-323-0000-91 CONTRACTED SERVICES	350.00	
169400	05/17/2013	900096 WILSONS NURSERY		1,351.29
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	1,351.29	
169401	05/17/2013	258800 YORK LUMBER COMPANY, INC.		790.24
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	784.90	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	5.34	
169402	05/17/2013	903093 YVONNE PIERCE		17.92
		716-271-410-0115-16 NON-INSTRUCTIONAL SUPPLIES	17.92	
		CHECK RUN: 777	NUMBER OF CHECKS:	154
			NUMBER OF EPAYMENTS:	0
				<u>206,518.80</u>
			TOTAL NUMBER OF CHECKS:	154
			TOTAL NUMBER OF EPAYMENTS:	0
				<u><u>206,518.80</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				



CLOVER SCHOOL DISTRICT SC
 KENNETH LOVE
 XXXX-XXXX-XXXX-8698
 April 01, 2013 - April 30, 2013

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/30/13 Payment Due Date 05/25/13 Days in Billing Cycle 30 Credit Limit \$750,000 Cash Limit \$0 Total Payment Due \$5,685.18	Previous Balance \$6,430.39 Payments -\$6,430.39 Credits \$0.00 Cash \$0.00 Purchases \$5,685.18 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$5,685.18

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
COOK, KENDA XXXX-XXXX-XXXX-0843 1,500	0.00	0.00	199.15	199.15
DICKEY, MILLICENT XXXX-XXXX-XXXX-3707 1,500	0.00	0.00	229.19	229.19
GUINANE, TOM XXXX-XXXX-XXXX-9466 1,500	0.00	0.00	756.46	756.46
HESTER, CARROLL XXXX-XXXX-XXXX-2137 1,183	0.00	0.00	965.92	965.92

Account Number: XXXX-XXXX-XXXX-8698
 April 01, 2013 - April 30, 2013

Total Payment Due \$5,685.18
Payment Due Date 05/25/13

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

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

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

**P0007040

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
HOPKINS, MARK XXXX-XXXX-XXXX-6793 1,500	0.00	0.00	133.57	133.57
HUCKABEE, SHEILA XXXX-XXXX-XXXX-8523 1,500	0.00	0.00	36.02	36.02
LARGEN, WILL XXXX-XXXX-XXXX-4179 1,500	0.00	0.00	1,284.65	1,284.65
WALL, MELANIE XXXX-XXXX-XXXX-8215 1,500	0.00	0.00	702.84	702.84
WEATHERS, KATHRYNE XXXX-XXXX-XXXX-9726 1,434	0.00	0.00	815.33	815.33
WESTMORELAND, GEORGIA XXXX-XXXX-XXXX-7604 1,500	0.00	0.00	562.05	562.05

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
CLOVER SCHOOL DISTRICT SC						Total Activity
Account Number: XXXX-XXXX-XXXX-8698						-\$6,430.39
04/22	04/21	PAYMENT RECEIVED -- THANK YOU	11174405350000500708155	0008		6,430.39
COOK, KENDA						Total Activity
Account Number: XXXX-XXXX-XXXX-0843						199.15
04/24	04/23	POSITIVE PROMOTIONS 800-635-2666 NY	24692163113000827866024	5999	199.15	
DICKEY, MILLICENT						Total Activity
Account Number: XXXX-XXXX-XXXX-3707						229.19
04/01	03/29	Amazon.com AMZN.COM/BILLWA	24692163088000977977994	5942	78.20	
04/11	04/09	ORIENTAL TRADING CO 800-2280475 NE	24789303100100039307600	5964	26.99	
04/19	04/18	SQ *SHERILLE BARBER Clover SC	24692163108000088205653	7299	74.96	
04/23	04/23	Amazon Services-Kindle 866-216-1072 WA	24692163113000528675864	5735	9.46	
04/23	04/23	Amazon Services-Kindle 866-216-1072 WA	24692163113000528682886	5735	23.78	
04/25	04/24	AIM MAIL CENTER #147 LAKE WYLIE SC	24431053114206008209482	7399	15.80	
GUINANE, TOM						Total Activity
Account Number: XXXX-XXXX-XXXX-9466						756.46
04/17	04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163106000331817652	5942	7.99	
04/18	04/17	CALENDARS 800-365-9327 NY	24692163107000606406800	5111	39.57	
04/22	04/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163109000169059614	5942	16.64	
04/22	04/19	STAPLS9239630860000 800-3333330 CA	24164073109105187089988	5111	641.99	
04/22	04/19	STAPLS9239633692000 800-3333330 CA	24164073109105187400128	5111	50.27	
HESTER, CARROLL						Total Activity
Account Number: XXXX-XXXX-XXXX-2137						965.92
04/15	04/13	COMFORT SUITES TUSCALOOSA AL	24692163104000364158117	3562	241.48	
		Arrival: 04/11/13				
04/15	04/13	COMFORT SUITES TUSCALOOSA AL	24692163104000364158125	3562	241.48	
		Arrival: 04/11/13				
04/15	04/13	COMFORT SUITES TUSCALOOSA AL	24692163104000364158133	3562	241.48	
		Arrival: 04/11/13				
04/15	04/13	COMFORT SUITES TUSCALOOSA AL	24692163104000364158141	3562	241.48	
		Arrival: 04/11/13				
HOPKINS, MARK						Total Activity
Account Number: XXXX-XXXX-XXXX-6793						133.57
04/25	04/24	JACKSONS KITCHEN CLOVER SC	24122133114980018736288	5811	79.52	
04/29	04/26	JACKSONS KITCHEN CLOVER SC	24122133116980018736260	5811	38.96	
04/29	04/26	JACKSONS KITCHEN CLOVER SC	24122133116980018736203	5811	15.09	
HUCKABEE, SHEILA						Total Activity
Account Number: XXXX-XXXX-XXXX-8523						36.02
04/19	04/18	FOOD LION #0841 CLOVER SC	24427333108720014203982	5411	36.02	
LARGEN, WILL						Total Activity
Account Number: XXXX-XXXX-XXXX-4179						1,284.65
04/12	04/11	MASTERWHOLESALE SUP 636-898-3834 MO	24492153101849509874996	8220	928.50	
04/12	04/11	PAYPAL *TWEENPUBLIS 402-935-7733 CA	24492153101849504864778	5942	129.15	
04/25	04/24	PAYPAL *INSPIREDEDU 402-935-7733 CA	24492153114849399141899	8999	227.00	



CLOVER SCHOOL DISTRICT SC
 KENNETH LOVE
 XXXX-XXXX-XXXX-8698
 April 01, 2013 - April 30, 2013
 Page 4 of 4

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
WALL, MELANIE							Total Activity
Account Number: XXXX-XXXX-XXXX-8215							702.84
04/17	04/17	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692163107000520327421	5942	13.95	
04/18	04/17	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692163107000677014921	5942	463.89	
04/29	04/25	SCASA	00 OF 00803-7988380 SC	24559303116400005140062	8398	225.00	
WEATHERS, KATHRYNE							Total Activity
Account Number: XXXX-XXXX-XXXX-9726							815.33
04/01	03/29	SCHOOL ADMIN PUBLISHING	C913-338-3455 KS	24801663088980005010859	7399	85.90	
04/01	03/29	USPS 45178009332309288	CLOVER SC	24164073088418182898286	9402	94.71	
04/01	03/29	GREATACTIVITIESPUBL	800-827-0682 NC	24110393089200672900012	7399	28.00	
04/01	03/29	JONES SCHOOL SUPPL	803-407-4932 SC	24224433089104011032544	8299	47.28	
04/02	03/30	MUSIC IN MOTION	972-943-8744 TX	24013213091980012949282	5733	55.90	
04/12	04/11	GOLDEN CORRAL 679	ROCK HILL SC	24224433102104019148931	5812	451.50	
04/18	04/18	ILP*INSECT LORE	800-548-3284 CA	24692163108000816202691	5969	52.04	
WESTMORELAND, GEORGIA							Total Activity
Account Number: XXXX-XXXX-XXXX-7604							562.05
04/17	04/16	LOWES #02920*	CLOVER SC	24692163107000470104721	5200	300.00	
04/17	04/16	ASSOC SUPERV AND CURR	800-933-2723 VA	24210733107200308202217	5964	49.00	
04/18	04/16	WAL-MART #5745	LAKE WYLIE SC	24226383107360397456938	5411	32.46	
04/23	04/22	ASSOC SUPERV AND CURR	800-933-2723 VA	24210733113200308800301	5964	49.00	
04/25	04/23	CVS PHARMACY #5550 Q03	CLOVER SC	24445003114100427730922	5912	104.95	
04/26	04/25	AMBIENT WEATHER	480-283-1644 AZ	24093183115207582500158	5065	26.64	

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.



**CLOVER SCHOOL DIST 2
WARREN BARKLFY
Account Number:**

Statement Closing Date:
May 01, 2013

Summary of Account Activity	
Previous Balance	\$ 533.00
Payments	- 533.00
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 420.00
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 420.00
Credit Limit	\$ 6,000.00
Available Credit	5,580.00
Available Cash	5,580.00
Amount Disputed	0.00
Statement Closing Date	05/01/13
Days in Billing Cycle	30

Payment Information	
New Balance	\$ 420.00
Total Minimum Payment Due	\$420.00
Payment Due Date	05/26/13
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.	

Contact Information

Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881
After Hours: (800) 883-0131

Please send Billing Inquiries and Correspondence to:
 CLOVER COMMUNITY BANK PO BOX 31481 TAMPA, FL 33631

Visit us on the web at:
www.MyCardStatement.com

Please Mail Your Payments to:
 VISA PO BOX 30131 TAMPA FL 33630-3131

Important News

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

MYCARDSTATEMENT.COM IS ONLINE BANKING FOR YOUR CREDIT CARD AND IT'S FREE! WHEN YOU ENROLL, YOU CAN MANAGE YOUR ACCOUNT 24/7. VISIT MYCARDSTATEMENT.COM AND GET STARTED TODAY!

Cecilia Suarez
5/9/13

Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/09	04/10	9399	24001753099206283705570	SC LAW ENFORCEMENT 803-896-7216 SC	100-2144-323-0000-41 \$ 25.00

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

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
05/01/13	\$420.00	\$420.00	05/26/13

\$

CLOVER SCHOOL DIST 2
WARREN BARKLEY
604 BETHEL ST
CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA
PO BOX 30131
TAMPA FL 33630 - 3131

CLOVER SCHOOL DIST 2
 WARREN BARKLEY
 Account Number:

Statement Closing Date:
 May 01, 2013

Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/10	04/11	9399	24001753100206283802481	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/10	04/11	9399	24001753100206283802689	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/11	04/12	9399	24001753101206283104358	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/11	04/12	9399	24001753101206283104853	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/12	04/14	9399	24001753102206283209156	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/16	04/17	9399	24001753106206283802782	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/16	04/17	9399	24001753106206283804598	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/16	04/17	9399	24001753106206283804812	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/16	04/17	9399	24001753106206283805603	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/17	04/18	9399	24001753107206283003513	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/24	04/25	9399	24001753114206283208394	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/24	04/25	9399	24001753114206283208857	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/24	04/25	9399	24001753114206283209046	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
04/26	04/28	7399	24493983116026250022800	EB *2013 SOUTH CAROLIN EVENTBRITE CO CA	70.00
Payments, Adjustments and Others					
04/18	04/18	0000	74070703108001218072146	PAYMENT - THANK YOU	533.00 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 533.00 -
2013 Totals Year To Date					
Total Fees Charged in 2013					\$ 0.00
Total Interest Charged in 2013					\$ 0.00

*PO 68653
 - 100-264-640-0000-91*

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	G	\$ 0.00	0.9917%	11.90% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.9917%	11.90% (V)	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 420.00

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



Go paperless.

Less waste, less clutter.



Going paperless does more than help the environment. It's also a secure way to manage your account.

3 easy steps to go paperless today:

- Visit SamsClub.com/credit
- Enroll in paperless statements for your Sam's Club® Business Credit card
- Receive e-notifications when your statement is ready to view online

Visit SamsClub.com/credit to get started!

Sam's Club® Credit

CLOVER SCHOOL DISTRICT
Account Number: 7715 0903 8708 6002

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

1-2

Summary of Account Activity	
Previous Balance	\$1,819.55
- Payments	\$1,819.55
+ Purchases/Debits	\$2,488.73
New Balance	\$2,488.73
Credit Limit	\$12,000.00
Available Credit	\$9,511.00
Statement Closing Date	05/07/2013
Days in Billing Cycle	30

JEH 5/13/13

Payment Information	
New Balance	\$2,488.73
Total Minimum Payment Due	\$104.00
Payment Due Date	06/01/2013

RECEIVED
MAY 13 2013

Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
04/06	04/08	P92800035015W87HX	E FRANKLIN BLVD. GASTONIA NC <i>PO 64956</i>	\$32.50	
			TOTAL FOR AUTHORIZED BUYER NO 15	\$32.50	
04/16	04/16	P9280003D01A8QNKP	E FRANKLIN BLVD. GASTONIA NC <i>PO 65295</i>	\$86.99	
04/16	04/16	P9280003D01A8QNKZ	E FRANKLIN BLVD. GASTONIA NC <i>PO 66446</i>	\$145.72	
04/16	04/16	P9280003D01A8QNL7	E FRANKLIN BLVD. GASTONIA NC <i>PO 65295</i>	\$477.14	
04/28	04/28	P9280003T01FNY541	E FRANKLIN BLVD. GASTONIA NC <i>PO 65295</i>	\$345.45	
			TOTAL FOR AUTHORIZED BUYER NO 23	\$1,055.31	
04/19	04/19	P9280003G01BKRJQR	E FRANKLIN BLVD. GASTONIA NC <i>PO 67748</i>	\$425.81	
			TOTAL FOR AUTHORIZED BUYER NO 24	\$425.81	
04/29	04/29	P9280003S01G5039E	E FRANKLIN BLVD. GASTONIA NC <i>PO 67910</i>	\$975.11	
			TOTAL FOR AUTHORIZED BUYER NO 31	\$975.11	
04/22	04/22	P9280003K0119218W	PAYMENT - THANK YOU	(\$1,819.55)	

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

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

MEMBER SERVICE: For Account Information log on to samsclub.com/credit. This account is not registered. The authentication code is: GSEC300. 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
\$104.00	06/01/2013	\$2,488.73

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
ATI ANTA GA 30353-0981

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 130406	P.O. #:			
INVOICE #: 003403	AUTHORIZATION #: 000728	CLUB #: 6414			
REFERENCE #: P92800035015W87HX	TRANSACTION #: 3403	REGISTER #: 90			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
	MERCHANDISE/CONS UMABLES	1.000	EA	\$32.5000	\$32.50
SUB \$32.50		TAX \$0.00		TOTAL INVOICE	\$32.50
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$32.50

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 130416	P.O. #: 41613			
INVOICE #: 001040	AUTHORIZATION #: 000792	CLUB #: 6414			
REFERENCE #: P9280003D01A8QNKP	TRANSACTION #: 1040	REGISTER #: 8			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
005906634	NJOY SUGAR CNSTRS	1.000	EA	\$9.6200	\$9.62
005906752	NJOY CREAMER	1.000	EA	\$9.9700	\$9.97
006949290	CLASSIC ROAST	1.000	EA	\$11.4800	\$11.48
021904823	MASTER BLEND COFFEE	2.000	EA	\$9.2800	\$18.56
023151997	CLOROX WIPES 4PK 312	1.000	EA	\$11.9800	\$11.98
024091492	SURF SPARKLING OCEAN	1.000	EA	\$14.9800	\$14.98
026126674	ZUCCHINI WALNUT BREA	1.000	EA	\$7.4400	\$7.44
SUB \$84.03		TAX \$2.96		TOTAL INVOICE	\$86.99
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$86.99

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 130416	P.O. #: 41613			
INVOICE #: 001042	AUTHORIZATION #: 000851	CLUB #: 6414			
REFERENCE #: P9280003D01A8QNKZ	TRANSACTION #: 1042	REGISTER #: 8			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
003548547	CUTLERY FORK HVY WT	1.000	EA	\$8.7600	\$8.76
005320527	PLATE 9	2.000	EA	\$8.8600	\$17.72
005333763	VARIETY PACK	4.000	EA	\$11.9800	\$47.92
005501160	CUP 12-14 OZ	1.000	EA	\$8.3600	\$8.36
005692773	FACTORY FAVORITES	2.000	EA	\$10.9800	\$21.96
020824867	MARS CHOC VTY	2.000	EA	\$9.9800	\$19.96
022585373	SUPREME 6" PLATE	2.000	EA	\$5.9800	\$13.96
SUB \$138.64		TAX \$7.08		TOTAL INVOICE	\$145.72
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$145.72

CLOVER SCHOOL DISTRICT					
ACCOUNT #:	DATE OF SALE #: 130416	P.O. #: 04162013			
INVOICE #: 005200	AUTHORIZATION #: 001183	CLUB #: 6414			
REFERENCE #: P9280003D01A8QNL7	TRANSACTION #: 5200	REGISTER #: 36			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000037445	PINEAPPLE TIDBITS	3.000	EA	\$3.9800	\$11.94
000086348	CHEEZ-IT CRACKERS	1.000	EA	\$7.9800	\$7.98
003377835	KING WHITE	3.000	EA	\$3.9800	\$11.94
003428522	UTZ CHEESE BALL -DSD	3.000	EA	\$6.2800	\$18.84
003802148	BASKET COFFEE FILTER	3.000	EA	\$2.8800	\$8.64
003896780	DUM DUM POPS	2.000	EA	\$8.5200	\$17.04
005046622	MM 100% APPLE JUICE	6.000	EA	\$4.6800	\$28.08
005429119	ANIMAL CRACKER JUG	3.000	EA	\$6.4800	\$19.44
005609579	GOLDFISH CRACKERS	3.000	EA	\$9.9800	\$29.94
005752030	NILLA WAFERS	3.000	EA	\$5.9800	\$17.94

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005784980	WINDFRESH	1.000	EA	\$14.6800	\$14.68
005803458	KG STRWBRRY PTARTS	4.000	EA	\$6.6700	\$27.48
005843257	QKR CHWY GRN BRS BR	5.000	EA	\$8.9800	\$44.90
005975806	HONEY MAID GRAHAMS	3.000	EA	\$7.6800	\$23.04
006132448	CUTLERY SPOON	3.000	EA	\$8.9400	\$26.82
020770947	CUP SOUFFLE' 2 OZ	3.000	EA	\$22.9800	\$68.94
021899433	HONEY NUT CHEERIOS	3.000	EA	\$7.4800	\$22.44
024652290	MM FRUIT SNACKS	3.000	EA	\$8.9800	\$26.94
029539505	GG SWT POT FRIES	3.000	EA	\$5.6800	\$17.04
030089094	MM PURIFIED WATER	4.000	EA	\$3.9800	\$15.92
SUB \$460.18		TAX \$16.98		TOTAL INVOICE	\$477.14
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$477.14

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #: 130419		P.O. #: 41913	
INVOICE#: 001967		AUTHORIZATION #: 001134		CLUB #: 6414	
REFERENCE #: P9280003G01BKRJQR		TRANSACTION #: 1967		REGISTER #: 11	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000413046	CHOCOLATE PUDDING	5.000	EA	\$4.6800	\$23.40
003428522	UTZ CHEESE BALL -DSD	5.000	EA	\$6.2800	\$31.40
003802148	BASKET COFFEE FILTER	5.000	EA	\$2.8800	\$14.40
004439497	LANCE TOASTCHEE	1.000	EA	\$6.8800	\$6.88
004439509	LANCE TOASTY CRACKER	1.000	EA	\$6.8800	\$6.88
005199081	CHOOSE ANY 2	5.000	EA	\$5.9800	\$29.90
005381505	KG RICE KRSP VTY PK	5.000	EA	\$7.9800	\$39.90
005429119	ANIMAL CRACKER JUG	5.000	EA	\$6.4800	\$32.40
005609579	GOLDFISH CRACKERS	2.000	EA	\$10.6800	\$21.36
005658015	CHEX ORIGINAL	5.000	EA	\$4.7800	\$23.90
005752030	NILLA WAFERS	3.000	EA	\$5.9800	\$17.94
005839256	DELUXE PECAN PIE	1.000	EA	\$4.9900	\$4.99
005936803	LANCE NEKOT	2.000	EA	\$6.8800	\$13.76
005975806	HONEY MAID GRAHAMS	2.000	EA	\$7.6800	\$15.36
020846575	TANG HYBRID	5.000	EA	\$6.9800	\$34.90
022983349	GOGURT	5.000	EA	\$7.8800	\$39.40
024630705	TANGY ORIGNAL	5.000	EA	\$2.6600	\$13.30
029636173	ENGLISH MUFFINS REG	1.000	EA	\$3.1800	\$3.18
029636181	ENGLISH MUFFINS W	9.000	EA	\$3.1800	\$28.62
030677503	AF PLAIN MINI BAGEL	5.000	EA	\$2.4900	\$12.45
SUB \$414.32		TAX \$11.49		TOTAL INVOICE	\$425.81
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$425.81

CLOVER SCHOOL DISTRICT					
ACCOUNT #:		DATE OF SALE #: 130428		P.O. #: 0428	
INVOICE#: 001968		AUTHORIZATION #: 001063		CLUB #: 6414	
REFERENCE #: P9280003T01FNY541		TRANSACTION #: 1968		REGISTER #: 38	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000030409	YLW RND TORTILLA CH	2.000	EA	\$7.9200	\$15.84
000037445	PINEAPPLE TIDBITS	6.000	EA	\$3.9800	\$23.88
000088348	CHEEZ-IT CRACKERS	3.000	EA	\$7.9800	\$23.94
000603630	PEPPERONI SLICED	3.000	EA	\$5.8800	\$17.64
003428522	UTZ CHEESE BALL -DSD	1.000	EA	\$6.2800	\$6.28
003572171	MTHON BEVERAGE NAP	1.000	EA	\$12.9200	\$12.92
003802148	BASKET COFFEE FILTER	3.000	EA	\$2.8800	\$8.64

2-1

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004138319	BC NACHO CHZ 106 OZ	1.000	EA	\$5.8200	\$5.82
004138321	BC CHED CHZ 106 OZ	1.000	EA	\$5.8200	\$5.82
005609579	GOLDFISH CRACKERS	3.000	EA	\$10.6800	\$32.04
005658015	CHEX ORIGINAL	6.000	EA	\$4.7800	\$28.68
005752030	NILLA WAFERS	6.000	EA	\$5.9800	\$35.88
005803458	KG STRWBRRY PTARTS	1.000	EA	\$8.8700	\$6.87
005975806	HONEY MAID GRAHAMS	2.000	EA	\$7.6800	\$15.36
010384562	BUTTER LOVER'S	3.000	EA	\$7.2800	\$21.84
021715308	CHUNKY SALSA	1.000	EA	\$6.3800	\$6.38
021899427	CHEERIOS 40.7 OZ	1.000	EA	\$5.7800	\$5.78
022256196	PRETZEL CRISPS	6.000	EA	\$5.9800	\$35.88
024652290	MM FRUIT SNACKS	3.000	EA	\$8.9800	\$26.94
SUB \$336.43		TAX \$9.03		TOTAL INVOICE	\$345.46
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$345.46

CLOVER SCHOOL DISTRICT					
ACCOUNT	DATE OF SALE #:	P.O. #: 04292013			
INVOICE #: 006329	AUTHORIZATION #:	CLUB #: 6414			
REFERENCE #: P9280003S01G5039E	TRANSACTION #:	REGISTER #: 36			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000086348	CHEEZ-IT CRACKERS	10.000	EA	\$7.9800	\$79.80
003720800	RICH & MOIST MUFFINS	3.000	EA	\$7.3200	\$21.96
004406424	ICE CREAM SANDWICHES	10.000	EA	\$7.2200	\$72.20
005046622	MM 100% APPLE JUICE	20.000	EA	\$4.6800	\$93.60
005278116	AA/48 BATTERIES	1.000	EA	\$18.4800	\$18.48
005309914	FL SUN CHIPS VARIETY	3.000	EA	\$10.6300	\$31.89
005333763	VARIETY PACK	1.000	EA	\$11.9800	\$11.98
005366060	FLA-VOR-ICE	8.000	EA	\$7.9800	\$63.84
005429119	ANIMAL CRACKER JUG	10.000	EA	\$6.4800	\$64.80
005511589	MINI CINNAMON ROLLS	3.000	EA	\$5.9900	\$17.97
005631499	AMERICAN SLICES	3.000	EA	\$10.3400	\$31.02
005658015	CHEX ORIGINAL	10.000	EA	\$4.7800	\$47.80
005690922	GREEN GRAPES SEEDLES	11.000	EA	\$5.9800	\$65.78
005692773	FACTORY FAVORITES	1.000	EA	\$10.9800	\$10.98
005701123	COLD CUP 3 OZ	1.000	EA	\$6.4800	\$6.48
005752030	NILLA WAFERS	10.000	EA	\$5.9800	\$59.80
005803458	KG STRWBRRY PTARTS	3.000	EA	\$6.8700	\$20.61
005843257	QKR CHWY GRN BRS BR	3.000	EA	\$8.9800	\$26.94
006132448	CUTLERY SPOON	2.000	EA	\$8.9400	\$17.88
018522337	MINI COOKIECRACKERP	3.000	EA	\$10.9800	\$32.94
017970615	100 CALORIE SNACK PA	2.000	EA	\$8.6800	\$17.36
020824867	MARS CHOC VTY	1.000	EA	\$9.9800	\$9.98
021715135	VEGGIE SNACKS	1.000	EA	\$9.4800	\$9.48
021899433	HONEY NUT CHEERIOS	7.000	EA	\$7.4800	\$52.36
024652290	MM FRUIT SNACKS	3.000	EA	\$8.9800	\$26.94
029019790	RITZ 56.5 OZ	3.000	EA	\$7.9800	\$23.94
030186160	MULTIGRAIN CHEERIOS	2.000	EA	\$7.4800	\$14.96
SUB \$951.77		TAX \$23.34		TOTAL INVOICE	\$975.11
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$975.11