

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 6/22/2013 TO 6/28/2013 & 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>
CHECK RUN: 795				
170710	06/28/2013	903240 ACT		72.00
		364-182-410-0000-85 SUPPLIES	72.00	
170711	06/28/2013	103040 ALDRIDGE FOLDERS		199.00
		100-233-640-0000-12 DUES & FEES	199.00	
170712	06/28/2013	902856 APPLE COMPUTER		7,189.95
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	1,000.00	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	3,028.87	
		967-113-410-0000-16 SUPPLIES	3,161.08	
170713	06/28/2013	904339 APPLE INC.		6,616.88
		201-112-445-0000-14 SOFTWARE SUPPLIES	1,280.79	
		201-113-445-0000-14 SOFTWARE SUPPLIES	1,280.79	
		201-112-445-0000-14 SOFTWARE SUPPLIES	2,027.65	
		201-113-445-0000-14 SOFTWARE SUPPLIES	2,027.65	
170714	06/28/2013	904502 ARAMARK CORPORATION		188,169.29
		100-211-410-0000-62 SUPPLIES	144.50	
		100-211-410-0000-62 SUPPLIES	190.00	
		100-211-410-0000-62 SUPPLIES	187.00	
		100-231-399-0000-91 MEALS	170.00	
		100-231-399-0000-91 MEALS	170.00	
		100-232-332-1000-91 STAFF LUNCHESES	50.00	
		100-232-332-1000-91 STAFF LUNCHESES	81.00	
		100-255-332-0000-91 TRAVEL	53.94	
		100-264-332-3000-91 TOY BANQUET	60.00	
		100-266-410-0000-91 SUPPLIES	135.00	
		600-001-990-0000-18 SPECIAL FUNCTION REVENUE	909.50	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	290.00	
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	293.26	
		710-271-660-0108-10 OTHER	196.50	
		714-271-410-0004-14 NON-INSTRUCTIONAL SUPPLIES	114.20	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	490.49	
		600-256-323-1000-91 CONTRACT SERVICES-ARAMARK	184,633.90	
170715	06/28/2013	104010 ARSCO RETIREMENT MANAGER		8,945.41
		100-000-454-1002-00 VALIC ORP	5,218.15	
		100-000-491-0000-00 ACCRUED RETIREMENT	3,727.26	
170716	06/28/2013	904936 ARTHUR J. GALLAGHER RISK MANAGEMENT SERV		358,573.00
		100-254-324-0000-91 INSURANCE	1,190.00	
		100-254-324-0000-91 INSURANCE	231,577.00	
		100-232-270-0000-91 WORKERS COMP INSURANCE	90,000.00	
		100-254-324-0000-91 INSURANCE	10,806.00	
		100-254-324-0000-91 INSURANCE	25,000.00	
170717	06/28/2013	110301 AT&T		532.87
		100-254-340-0000-16 TELEPHONE	531.70	
		100-254-340-0000-16 TELEPHONE	1.17	
170718	06/28/2013	110302 AT&T		12.86

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-12 TELEPHONE	12.86	
170719	06/28/2013	108911 BARBIZON CHARLOTTE		2,311.59
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	2,311.59	
170720	06/28/2013	906257 BAR CHARTS PUBLISHING		1,245.97
		267-224-410-0000-91 SUPPLIES	639.36	
		267-224-410-0000-91 SUPPLIES	606.61	
170721	06/28/2013	108927 BARNES & NOBLE, INC.		1,329.71
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	391.15	
		716-271-410-0009-16 NON-INSTRUCTIONAL SUPPLIES	618.05	
		201-113-410-0000-11 SUPPLIES	320.51	
170722	06/28/2013	906306 BASICS PLUS		2,950.00
		201-112-410-0000-11 SUPPLY	2,950.00	
170723	06/28/2013	110400 BENDER-BURKOT SCHOOL SUPPLY		11.21
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	11.21	
170724	06/28/2013	901124 B & F GRADING AND SEEDING		2,430.49
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,430.49	
170725	06/28/2013	903510 BOGER CITY BAPTIST CHURCH		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
170726	06/28/2013	181200 BONNIE LEMHOUSE		508.46
		201-112-410-0000-11 SUPPLY	508.46	
		201-113-410-0000-11 SUPPLIES	0.00	
170727	06/28/2013	900865 BOOKSOURCE		1,038.57
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	1,038.57	
170728	06/28/2013	903646 BRENDA SHERER		64.74
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	44.40	
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	20.34	
170729	06/28/2013	903347 BSN SPORTS		2,914.60
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,914.60	
170730	06/28/2013	900014 CARDINAL LANE BOOK FAIRS		497.45
		960-113-410-1000-51 LOTTERY-SCIENCE SUPPLIES	497.45	
170731	06/28/2013	120200 CAROLINA BIOLOGICAL SUPPLY CO.		4,450.89
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	8.09	
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	59.07	
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	4,344.65	
		326-113-410-0000-13 SCIENCE KIT SUPPLIES	39.08	
170732	06/28/2013	905264 CAROLINA BUSINESS SUPPLIES		2,015.99
		100-113-410-0000-16 ELEMENTARY SUPPLIES	338.27	
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
		100-114-410-0000-10 SUPPLIES	353.07	
		100-233-410-0000-13 SUPPLIES	60.47	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	691.02	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	153.99	

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		100-113-410-0000-16 ELEMENTARY SUPPLIES	419.17	
		716-271-410-0111-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
170733	06/28/2013	901859 CAROLINA LAWN & LANDSCAPING		14,121.75
		100-254-323-0000-95 REPAIRS & MAINTENANCE	4,760.00	
		100-254-323-0000-95 REPAIRS & MAINTENANCE	9,361.75	
170734	06/28/2013	902834 CARRIE BOLIN		498.59
		100-115-410-0000-10 SUPPLIES	498.59	
170735	06/28/2013	901941 CARRIER CORPORATION		7,339.25
		100-254-323-0000-16 PURCHASED SERVICES	3,669.63	
		100-254-323-0000-18 PURCHASED SERVICES	3,669.62	
170736	06/28/2013	122072 CATAWBA COMMUNITY MENTAL HEALTH ADM.		3,750.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	3,750.00	
170737	06/28/2013	901829 CHERYL SNIKER		735.31
		100-221-332-1000-91 TRAVEL	90.28	
		100-221-332-1000-91 TRAVEL	90.28	
		100-221-332-1000-91 TRAVEL	554.75	
170738	06/28/2013	904628 CHRIS DALTON		627.88
		100-254-332-0000-91 TRAVEL	627.88	
170739	06/28/2013	906309 CHRISTOPHER HEMPHILL		24.86
		364-182-332-0000-85 TRAVEL	24.86	
170740	06/28/2013	902961 CITY OF ROCK HILL		1,020.00
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	1,020.00	
170741	06/28/2013	128200 CLOVER HIGH SCHOOL		40.94
		791-271-660-0098-91 SUPPLIES	40.94	
170742	06/28/2013	128500 CLOVER MIDDLE SCHOOL		50.04
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	50.04	
170743	06/28/2013	128901 CLOVER SCHOOL DISTRICT		3,967.34
		100-114-331-0000-10 PUPIL TRANSPORTATION	31.11	
		100-114-130-1000-10 OT TUTORING SALARY	143.15	
		100-114-130-1000-10 OT TUTORING SALARY	79.20	
		100-114-130-1000-10 OT TUTORING SALARY	108.18	
		100-251-332-0000-10 STUDENT TRANSPORTATION	89.00	
		100-114-331-0000-90 STUDENT TRANSPORTATION	239.18	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	8.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	43.00	
		716-271-660-0017-16 NON INSTRUCTIONAL OTHER	7.00	
		207-115-312-0005-10 EVALUATION/ASSESSMENT	75.00	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	6.00	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	132.87	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	126.13	
		716-271-660-0097-16 NON-INSTRUCTIONAL-OTHER	90.19	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	136.59	
		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	147.78	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	747-271-660-0008-47	NON-INSTRUCTIONAL OTHER	59.48	
	960-113-332-0000-11	TRAVEL	80.13	
	960-113-332-0000-18	FIELD TRIPS/TRAVEL	53.97	
	751-271-660-0006-51	NON-INSTRUCTIONAL OTHER	156.40	
	751-271-660-0006-51	NON-INSTRUCTIONAL OTHER	159.98	
	751-271-660-0004-51	NON-INSTRUCTIONAL OTHER	73.06	
	100-114-331-0000-90	STUDENT TRANSPORTATION	89.00	
	100-112-331-0000-14	PUPIL TRANSPORTATION	113.62	
	751-271-660-0006-51	NON-INSTRUCTIONAL OTHER	156.72	
	751-271-660-0006-51	NON-INSTRUCTIONAL OTHER	166.08	
	791-271-332-0000-91	TRAVEL	27.00	
	791-271-332-0000-91	TRAVEL	38.43	
	100-114-331-0000-90	STUDENT TRANSPORTATION	172.00	
	100-114-331-0000-90	STUDENT TRANSPORTATION	38.09	
	710-271-660-0044-10	NON-INSTRUCTIONAL OTHER	43.00	
	710-271-660-0058-10	NON-INSTRUCTIONAL-OTHER	10.00	
	710-271-660-0049-10	NON-INSTRUCTIONAL OTHER	376.00	
	600-256-332-0000-91	TRAVEL	324.00	
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	84.00	
	710-271-660-0079-10	NON-INSTRUCTIONAL OTHER	246.00	
	710-271-660-0012-10	NON-INSTRUCTIONAL OTHER	38.00	
170744	06/28/2013	904078 COMPORIUM COMMUNICATIONS		105.49
	100-254-410-1000-11	MAINTENANCE SUPPLIES	82.50	
	100-254-323-1000-95	CONTRACTS	22.99	
170745	06/28/2013	901833 CRYSTAL KLEAN		553.85
	100-254-323-2000-91	CLEANING SERVICE	553.85	
170746	06/28/2013	258000 DAVID YANDLE		696.83
	100-114-410-0000-82	AUDITORIUM SUPPLIES ETC	696.83	
170747	06/28/2013	112550 DEBBIE BLACK		28.83
	203-223-332-0000-62	TRAVEL (COORD) IN-STATE	16.67	
	100-264-410-0000-62	SUPPLIES	12.16	
170748	06/28/2013	138000 DELTA EDUCATION		471.24
	326-113-410-0000-51	SCIENCE KIT SUPPLIES	17.92	
	326-113-410-0000-12	SCIENCE KIT SUPPLIES	453.32	
170749	06/28/2013	138200 DEMCO		140.76
	100-233-410-0000-12	SUPPLIES	140.76	
170750	06/28/2013	904899 DENKS: BANNERS, APPAREL & SIGNS		89.50
	716-271-410-0012-16	NON-INSTRUCTIONAL SUPPLIES	89.50	
170751	06/28/2013	905516 DOUG MIDDLETON ASSOCIATES		13,558.23
	100-254-410-1000-11	MAINTENANCE SUPPLIES	4,124.33	
	100-254-410-1000-12	MAINTENANCE SUPPLIES	5,960.45	
	100-254-410-1000-47	MAINTENANCE SUPPLIES	3,473.45	
170752	06/28/2013	141400 DUKE ENERGY		961.02
	100-254-470-0000-47	ENERGY	577.21	
	100-254-470-0000-12	ENERGY	8.38	

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		100-254-470-0000-92 ENERGY	28.04	
		100-254-470-0000-14 ENERGY	16.10	
		100-254-470-0000-14 ENERGY	179.59	
		100-254-470-0000-16 ENERGY	132.02	
		100-254-470-0000-12 ENERGY	9.60	
		100-254-470-0000-18 ENERGY	10.08	
170753	06/28/2013	900999 DUNCAN PARNELL		3,150.79
		520-253-323-0000-10 CONT SERV	220.81	
		520-253-323-0000-12 CONTRACTED SERVICES	391.52	
		520-253-323-0000-12 CONTRACTED SERVICES	327.60	
		520-253-323-0000-12 CONTRACTED SERVICES	235.94	
		520-253-323-0000-12 CONTRACTED SERVICES	88.14	
		520-253-323-0000-12 CONTRACTED SERVICES	150.50	
		520-253-323-0000-12 CONTRACTED SERVICES	70.15	
		520-253-323-0000-12 CONTRACTED SERVICES	261.79	
		520-253-323-0000-12 CONTRACTED SERVICES	320.25	
		520-253-323-0000-12 CONTRACTED SERVICES	528.63	
		520-253-323-0000-12 CONTRACTED SERVICES	102.25	
		520-253-323-0000-12 CONTRACTED SERVICES	98.06	
		520-253-323-0000-12 CONTRACTED SERVICES	355.15	
170754	06/28/2013	142700 EBSCO SUBSCRIPTION SERVICES		354.16
		100-222-440-0000-51 PERIODICALS	354.16	
170755	06/28/2013	902109 ELIZABETH GOFF		1,201.98
		100-266-332-0000-91 TRAVEL	1,201.98	
170756	06/28/2013	131300 ENCORE TECHNOLOGY GROUP, LLC		1,616.07
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	695.50	
		201-112-445-0000-14 SOFTWARE SUPPLIES	460.28	
		201-113-445-0000-14 SOFTWARE SUPPLIES	460.29	
170757	06/28/2013	902318 EURO SPORT/SOCCER.COM		2,160.10
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,110.66	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,049.44	
170758	06/28/2013	904980 EXCEPTIONAL SERVICES, LLC		3,250.00
		100-223-316-0000-62 PURCHASED SERVICES	3,250.00	
170759	06/28/2013	149450 FEDEX		81.90
		100-254-410-1000-95 MAINTENANCE SUPPLIES	39.73	
		100-266-410-0000-91 SUPPLIES	42.17	
170760	06/28/2013	149505 FERGUSON ENTERPRISES, INC.		735.74
		100-254-410-1000-16 MAINTENANCE SUPPLIES	735.74	
170761	06/28/2013	150590 FOGLES ELECTRICAL, PLUMBING & MOBILE		158.64
		100-254-410-1000-10 MAINTENANCE SUPPLIES	59.32	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	59.32	
		100-254-410-1000-90 MAINT SUPPLIES	40.00	
170762	06/28/2013	150602 FOLLETT LIBRARY RESOURCES		2,018.86
		100-222-410-0000-12 SUPPLIES	32.14	

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		100-222-430-0000-12 BOOKS	0.00	
		100-222-430-2000-12 BOOKS-BOARD APPRECIATION	0.00	
		100-222-440-0000-12 PERIODICALS	0.00	
		201-112-410-0000-18 SUPPLY	235.11	
		201-113-410-0000-18 SUPPLIES	235.11	
		100-112-410-0000-14 SUPPLIES-1ST GRADE	379.01	
		100-222-410-0000-14 SUPPLIES	0.00	
		100-222-440-0000-14 PERIDICALS	0.00	
		714-190-410-0009-14 INSTRUCTIONAL SUPPLIES	63.95	
		201-112-410-0000-14 SUPPLY	536.77	
		201-113-410-0000-14 SUPPLIES	536.77	
170763	06/28/2013	150810 FOOD LION		148.64
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	41.49	
		100-264-410-0000-62 SUPPLIES	107.15	
170764	06/28/2013	904969 FRANKLIN COVEY CLIENT SALES		2,130.97
		201-112-410-0000-14 SUPPLY	1,065.49	
		201-113-410-0000-14 SUPPLIES	1,065.48	
170765	06/28/2013	238820 GALE STEWART		532.29
		100-213-410-0000-63 SUPPLIES	532.29	
170766	06/28/2013	906106 G.A. ZARA CONSTRUCTION		1,550.00
		100-254-323-0000-13 PURCHASED SERVICES	1,550.00	
170767	06/28/2013	153720 GENERAL BINDING COMPANY		341.54
		100-111-410-2000-47 KIND. SUPPLIES	341.54	
170768	06/28/2013	252100 GEORGIA WESTMORELAND		621.47
		718-190-660-0008-18 INSTRUCTIONAL OTHER	231.83	
		718-271-660-0004-18 NON-INSTRUCTIONAL OTHER	389.64	
170769	06/28/2013	901684 GLENDA LINDSAY		25.43
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	25.43	
170770	06/28/2013	906308 GRACE UNITED METHODIST CHURCH		50.00
		100-221-410-2000-67 MEMORIALS	50.00	
170771	06/28/2013	249590 GRAINGER		1,041.13
		100-254-410-1000-90 MAINT SUPPLIES	692.76	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	348.37	
170772	06/28/2013	904406 GREEN RESOURCE LLC		282.48
		100-254-410-1000-95 MAINTENANCE SUPPLIES	282.48	
170773	06/28/2013	906225 GS2		21,570.00
		520-253-323-0000-91 CONTRACTED SERVICES	5,960.00	
		520-253-323-0000-91 CONTRACTED SERVICES	9,650.00	
		520-253-323-0000-91 CONTRACTED SERVICES	5,960.00	
170774	06/28/2013	901974 HANDWRITING WITHOUT TEARS		1,107.63
		100-221-410-0000-60 SUPPLIES	232.36	
		100-221-410-0000-60 SUPPLIES	21.94	
		100-221-410-0000-60 SUPPLIES	72.63	

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		960-113-410-0000-18 LOTTERY SUPPLIES	780.70	
170775	06/28/2013	901848 HARTFORD		9,494.96
		100-000-454-1003-00 ING RETIREMENT PLANS	5,538.74	
		100-000-491-0000-00 ACCRUED RETIREMENT	3,956.22	
170776	06/28/2013	905392 HEALTH SPECIAL RISK		129,302.00
		100-271-410-0000-91 PUPIL ACTIVITY	129,302.00	
170777	06/28/2013	905453 HEATHER PARKER		71.76
		203-161-332-0000-18 TRAVEL	71.76	
170778	06/28/2013	905122 HERTZ EQUIPMENT RENTAL		199.02
		100-254-410-1000-90 MAINT SUPPLIES	199.02	
170779	06/28/2013	164850 HEWLETT-PACKARD COMPANY		4,134.48
		520-253-445-0000-51 TECHNOLOGY SUPPLIES	4,134.48	
170780	06/28/2013	905868 HEZEKIAH MASSEY		538.18
		100-114-410-0000-90 KSS9-10 SUPPLIES	29.45	
		100-114-410-0000-90 KSS9-10 SUPPLIES	508.73	
170781	06/28/2013	900663 HOSPICE & COMMUNITY CARE		25.00
		100-221-410-2000-67 MEMORIALS	25.00	
170782	06/28/2013	218001 HOUGHTON-MIFFLIN HARCOURT		646.47
		960-113-410-0000-18 LOTTERY SUPPLIES	646.47	
170783	06/28/2013	901195 HOUGHTON MIFFLIN		35.47
		201-112-410-0000-11 SUPPLY	35.47	
170784	06/28/2013	171550 INTERSTATE SOLUTIONS, INC.		63,560.76
		100-254-410-0000-12 CUSTODIAL SUPPLIES	404.53	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	34.95	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	60.38	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	5.42	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	48.45	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	450.41	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	302.38	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	4,255.45	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	10.85	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	74.17	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	67.90	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	142.10	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	97.65	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	2,459.44	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	783.72	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	48.08	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	216.27	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	22.13	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	112.22	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	608.92	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	216.97	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	3,503.98	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-410-0000-11		CUSTODIAL SUPPLIES	3,124.86
100-254-410-0000-11		CUSTODIAL SUPPLIES	198.70
100-254-410-0000-11		CUSTODIAL SUPPLIES	12.38
100-254-410-0000-11		CUSTODIAL SUPPLIES	1,943.97
100-254-410-0000-51		CUSTODIAL SUPPLIES	103.72
100-254-410-0000-51		CUSTODIAL SUPPLIES	10,788.86
100-254-410-0000-51		CUSTODIAL SUPPLIES	-1,428.72
100-254-410-0000-51		CUSTODIAL SUPPLIES	16.27
100-254-410-0000-51		CUSTODIAL SUPPLIES	334.10
100-254-410-0000-51		CUSTODIAL SUPPLIES	301.90
100-254-410-0000-51		CUSTODIAL SUPPLIES	505.90
100-254-410-0000-51		CUSTODIAL SUPPLIES	117.61
100-254-410-0000-16		CUSTODIAL SUPPLIES	291.46
100-254-410-0000-16		CUSTODIAL SUPPLIES	2,405.60
100-254-410-0000-16		CUSTODIAL SUPPLIES	272.13
100-254-410-0000-16		CUSTODIAL SUPPLIES	90.15
100-254-410-0000-16		CUSTODIAL SUPPLIES	344.73
100-254-410-0000-16		CUSTODIAL SUPPLIES	42.97
100-254-410-0000-16		CUSTODIAL SUPPLIES	331.69
100-254-410-0000-16		CUSTODIAL SUPPLIES	1,374.83
100-254-410-0000-16		CUSTODIAL SUPPLIES	311.11
100-254-410-0000-16		CUSTODIAL SUPPLIES	168.63
100-254-410-0000-16		CUSTODIAL SUPPLIES	433.13
100-254-410-0000-13		CUSTODIAL SUPPLIES	56.28
100-254-410-0000-13		CUSTODIAL SUPPLIES	737.10
100-254-410-0000-13		CUSTODIAL SUPPLIES	1,135.59
100-254-410-0000-13		CUSTODIAL SUPPLIES	126.90
100-254-410-0000-13		CUSTODIAL SUPPLIES	67.81
100-254-410-0000-13		CUSTODIAL SUPPLIES	1,077.63
100-254-410-0000-10		CUSTODIAL SUPPLIES	1,954.25
100-254-410-0000-10		CUSTODIAL SUPPLIES	42.71
100-254-410-0000-10		CUSTODIAL SUPPLIES	54.53
100-254-410-0000-10		CUSTODIAL SUPPLIES	16,568.74
100-254-410-0000-10		CUSTODIAL SUPPLIES	278.27
100-254-410-0000-10		CUSTODIAL SUPPLIES	10.85
100-254-410-0000-10		CUSTODIAL SUPPLIES	100.28
100-254-410-0000-10		CUSTODIAL SUPPLIES	948.13
100-254-410-0000-10		CUSTODIAL SUPPLIES	54.55
100-254-410-0000-10		CUSTODIAL SUPPLIES	143.04
100-254-410-0000-10		CUSTODIAL SUPPLIES	142.10
100-254-410-0000-92		CUSTODIAL SUPPLIES	1,816.53
100-254-410-0000-92		CUSTODIAL SUPPLIES	8.31
100-254-410-0000-92		CUSTODIAL SUPPLIES	122.31
100-254-410-0000-92		CUSTODIAL SUPPLIES	134.91
100-254-410-0000-92		CUSTODIAL SUPPLIES	136.74
100-254-410-0000-95		SUPPLIES	96.30
100-254-410-0000-95		SUPPLIES	256.80
100-254-410-0000-82		CUSTODIAL SUPPLIES	442.39
100-254-410-0000-17		CUSTODIAL SUPPLIES	60.38
100-254-410-0000-17		CUSTODIAL SUPPLIES	30.03

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-91 CUSTODIAL SUPPLIES	26.72	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	34.80	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	51.21	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	185.88	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	479.36	
		100-254-410-0000-91 CUSTODIAL SUPPLIES	166.98	
170785	06/28/2013	903905 JAMIE STUART		320.21
		100-221-332-1000-91 TRAVEL	320.21	
170786	06/28/2013	166529 JERRY HOLLIDAY		15.82
		100-252-332-0000-91 TRAVEL	15.82	
170787	06/28/2013	906250 J.M. COPE, INC.		611,099.10
		520-253-323-0000-51 CONT SERV	611,099.10	
170788	06/28/2013	906281 KATHERINE CORBIERE		154.91
		967-113-410-0000-16 SUPPLIES	154.91	
170789	06/28/2013	904026 KEITH WHITLEY		453.47
		100-114-332-0000-90 TRAVEL	453.47	
170790	06/28/2013	132300 KENDA COOK		368.00
		100-233-332-0000-47 TRAVEL	368.00	
170791	06/28/2013	901461 KEN LOVE		491.24
		100-252-332-0000-91 TRAVEL	491.24	
170792	06/28/2013	905556 KENNETH N'GAI GAITHER		580.44
		918-223-332-0000-85 ADULT ED DIRECTOR TRAVEL	580.44	
170793	06/28/2013	905469 KERIN KISER		44.07
		100-224-312-2000-18 STAFF DEV	44.07	
170794	06/28/2013	179500 LARK PRINTERS		243.96
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	243.96	
170795	06/28/2013	166527 LAURA HOLLAND		496.36
		100-266-332-0000-91 TRAVEL	496.36	
170796	06/28/2013	905089 LELA LITTLEJOHN		34.24
		100-224-312-2000-18 STAFF DEV	34.24	
170797	06/28/2013	903320 LORI MACZKO		346.70
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	346.70	
170798	06/28/2013	115200 MARGARET BOYD		68.23
		100-141-410-0000-61 SUPPLIES G/T	68.23	
170799	06/28/2013	904035 MARGARET GAINES		5.83
		203-161-332-0000-18 TRAVEL	5.83	
170800	06/28/2013	166650 MARK S. HOPKINS		454.60
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	454.60	
170801	06/28/2013	249990 MELANIE WALL		405.86
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	405.86	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
170802	06/28/2013	905609 MELISSA TIERNAN		54.15
	203-161-332-0000-18	TRAVEL	54.15	
170803	06/28/2013	900497 METLIFE c/o FASCore, LLC		7,058.41
	100-000-454-1004-00	CITISTREET ORP	4,117.40	
	100-000-491-0000-00	ACCRUED RETIREMENT	2,941.01	
170804	06/28/2013	905696 MOSELEY ARCHITECTS		3,900.00
	520-253-323-0000-10	CONT SERV	3,900.00	
170805	06/28/2013	902980 NANCY HARRIS		42.87
	203-161-332-0000-18	TRAVEL	42.87	
170806	06/28/2013	196601 NAPA CLOVER		1,003.83
	100-254-410-1000-10	MAINTENANCE SUPPLIES	353.24	
	100-254-410-1000-16	MAINTENANCE SUPPLIES	650.59	
170807	06/28/2013	198400 NATIONAL FFA ORGANIZATION		344.00
	710-271-660-0079-10	NON-INSTRUCTIONAL OTHER	344.00	
170808	06/28/2013	906305 NEW VENUE TECHNOLOGIES		51,545.27
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	51,545.27	
170809	06/28/2013	201650 NICHOLS FOOD STORES, INC.		101.76
	710-271-660-0106-10	NON-INSTRUCTION OTHER - BB TRIP	39.01	
	710-271-660-0106-10	NON-INSTRUCTION OTHER - BB TRIP	62.75	
170810	06/28/2013	905587 NICOLE ELLIOTT		13.20
	203-161-332-0000-18	TRAVEL	13.20	
170811	06/28/2013	149470 NINA FEEMSTER		405.67
	100-188-332-0000-70	TRAVEL-BRIGHT BEGINNINGS	405.67	
170812	06/28/2013	202300 NU-IDEA SCHOOL SUPPLY COMPANY		105.93
	100-211-410-0000-62	SUPPLIES	105.93	
170813	06/28/2013	904347 OAKRIDGE MIDDLE SCHOOL		517.90
	716-271-660-0008-16	NON-INSTRUCTIONAL OTHER	12.90	
	716-271-660-0008-16	NON-INSTRUCTIONAL OTHER	25.00	
	716-271-660-0008-16	NON-INSTRUCTIONAL OTHER	42.00	
	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	25.00	
	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	25.00	
	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	25.00	
	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	50.00	
	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	25.00	
	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	25.00	
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	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	25.00	
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	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	25.00	
	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	25.00	
	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	25.00	
	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	25.00	
	716-271-660-0015-16	NON-INSTRUCTIONAL OTHER	25.00	
	716-271-660-0026-16	NON-INSTRUCTIONAL OTHER	38.00	

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170814	06/28/2013	203345 ORIENTAL TRADING COMPANY, INC.	921.50
		100-112-410-0002-12 SECOND GRADE SUPPLIES	222.47
		201-113-410-0000-11 SUPPLIES	699.03
170815	06/28/2013	900879 PALMETTO HOUSE	55.65
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	55.65
170816	06/28/2013	906217 PALMETTO TEE COMPANY	3,693.75
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	3,693.75
170817	06/28/2013	122500 PAM CATO	101.85
		100-221-410-0000-60 SUPPLIES	0.00
		267-224-410-0000-91 SUPPLIES	101.85
170818	06/28/2013	118225 PATSY BURRELL	109.83
		100-221-332-0000-60 TRAVEL	109.83
170819	06/28/2013	138900 PATTI DEVINE MYERS	1,497.28
		205-137-410-0000-47 SUPPLIES	1,497.28
170820	06/28/2013	206990 PECKNEL MUSIC CO., INC.	30.90
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	30.90
170821	06/28/2013	905573 PETERSON ASSOCIATES	17,074.55
		520-253-323-0000-51 CONT SERV	5,980.50
		520-253-323-0000-11 CONTRACTED SERVICES	1,849.01
		520-253-323-0000-12 CONTRACTED SERVICES	1,849.01
		520-253-323-0000-13 CONTRACTED SERVICES	1,849.01
		520-253-323-0000-18 NEW ELEMENTARY SCHOOL CONST.	1,849.01
		520-253-323-0000-47 CONTRACTED SERVICES	1,849.00
		520-253-323-1000-14 CONT SERV	1,849.01
170822	06/28/2013	209351 PITNEY BOWES	6,200.00
		100-233-410-0000-16 SUPPLIES	1,200.00
		100-252-410-2000-91 POSTAGE - DO	5,000.00
170823	06/28/2013	210600 POSTMASTER	125.00
		918-181-410-0000-85 SUPPLIES	125.00
170824	06/28/2013	188428 PREMIUM THERAPY SERVICES	2,450.00
		214-213-313-0000-47 PURCHASED SERVICES	2,450.00
170825	06/28/2013	213600 QUILL CORPORATION	189.15
		100-221-410-0000-67 SUPPLIES-DAMM	189.15
170826	06/28/2013	906295 REBECCA ROBBINS	190.82
		960-113-410-1000-18 SUPPLIES	190.82
170827	06/28/2013	901515 RIFTON EQUIPMENT	562.50
		214-213-410-0000-51 SUPPLIES	562.50
170828	06/28/2013	905994 ROD RUTH	351.22
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	351.22
170829	06/28/2013	220451 SAMS CLUB	296.23
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	296.23

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170830	06/28/2013	223200 SC BUDGET & CONTROL BOARD	525,260.88
		100-000-455-0000-00 HEALTH INS PLANS	4,982.64
		100-000-455-0000-00 HEALTH INS PLANS	3,620.00
		100-000-455-0000-00 HEALTH INS PLANS	1,608.84
		100-000-455-0000-00 HEALTH INS PLANS	352.16
		100-000-455-0000-00 HEALTH INS PLANS	123,464.72
		100-000-456-0000-00 OPTIONAL LIFE	12,853.16
		100-000-458-0000-00 DENTAL INS.	5,876.70
		100-000-458-0001-00 DENTAL PLUS	14,004.64
		100-000-486-0000-00 SUPPLEMENTAL LTD	2,836.86
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	355,661.16
170831	06/28/2013	224579 SC DEPARTMENT OF EDUCATION	17,833.83
		100-255-323-0000-91 REPAIRS AND MTN	174.42
		100-255-323-0000-91 REPAIRS AND MTN	17,659.41
170832	06/28/2013	902437 SC DEPARTMENT OF JUVENILE JUSTICE	213.77
		100-113-372-0000-16 TUITION TO LEAF	112.56
		100-114-372-0000-10 TUITION TO LEA	3.35
		203-127-372-0000-13 TUITION TO LEA	0.00
		203-127-372-0000-16 TUITION TO LEA	97.86
		203-128-372-0000-10 TUITION TO LEA	0.00
170833	06/28/2013	224100 SC DEPT. OF EDUCATION	785.07
		100-001-995-0000-00 TRANSPORTATION CHARGES	785.07
170834	06/28/2013	902237 SCHOLASTIC BOOK CLUBS	72.98
		201-113-410-0000-11 SUPPLIES	72.98
170835	06/28/2013	903238 SCHOOL HEALTH	2,499.35
		100-213-410-0000-63 SUPPLIES	2,499.35
170836	06/28/2013	905795 SCHOOLWIRES	13,933.20
		100-263-445-0000-91 SOFTWARE	13,933.20
170837	06/28/2013	225700 SC RETIREMENT SYSTEM	720,783.42
		100-000-454-0000-00 RETIREMENT	218,440.53
		100-000-491-0000-00 ACCRUED RETIREMENT	502,342.89
170838	06/28/2013	905024 SHERRI CIURLIK	201.57
		100-113-430-0000-16 BOOKS-ALLEN TATE DONATION	201.57
170839	06/28/2013	905155 SHERWIN WILLIAMS	125.74
		100-254-410-1000-90 MAINT SUPPLIES	125.74
170840	06/28/2013	233300 SMITH TURF & IRRIGATION CO.	113.86
		100-254-410-1000-95 MAINTENANCE SUPPLIES	113.86
170841	06/28/2013	904011 S&M SPORT SHOP	4,453.06
		713-271-660-0090-13 NON-INSTRUCTIONAL OTHER	4,453.06
170842	06/28/2013	905144 SOUTHERN COMFORT OF CHARLOTTE	670.00
		100-254-323-0000-82 PURCHASED SERVICES	670.00
170843	06/28/2013	904218 SCHOOL SPECIALTY	2,725.95

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		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	510.13	
		100-113-410-0000-18 SUPPLIES	297.10	
		100-113-410-0000-12 FOURTH GRADE SUPPLIES	168.37	
		100-113-410-1000-12 FIFTH GRADE SUPPLIES	744.06	
		100-233-111-0000-12 SCHOOL ADMIN. SALARIES	0.00	
		100-233-410-0000-12 SUPPLIES	29.81	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	976.48	
170844	06/28/2013	217500 STEWART ENTERPRISES		9,442.75
		100-254-410-0000-91 CUSTODIAL SUPPLIES	5,376.75	
		100-254-323-0000-91 CONTRACTED SERVICES	4,066.00	
170845	06/28/2013	900064 AMERICAN LEGACY PUBLISHING		1,070.36
		960-113-410-0000-12 LOTTERY SUPPLIES	1,070.36	
170846	06/28/2013	901950 SUSAN SINGLETARY		47.01
		203-161-332-0000-18 TRAVEL	47.01	
170847	06/28/2013	905367 TELCOM		46,121.78
		520-253-410-0000-10 SUPPLIES	0.00	
		520-253-410-0000-11 SUPPLIES	0.00	
		520-253-410-0000-12 SUPPLIES	0.00	
		520-253-410-0000-13 SUPPLIES	41,828.13	
		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	
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	0.00	
		100-266-445-0000-13 TECHNOLOGY SUPPLIES	4,293.65	
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	0.00	
170848	06/28/2013	906253 THOMAS GYMNASTICS		180.00
		710-271-660-0016-10 CHEERLEADERS	180.00	
170849	06/28/2013	244753 TIAA-CREF		11,411.58
		100-000-454-1001-00 TIAA-CREF ORP	6,656.75	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,754.83	
170850	06/28/2013	906310 TRIDENT INSURANCE SERVICES		1,000.00
		100-232-323-0000-91 WC AND UNEMPLOYMENT	1,000.00	
170851	06/28/2013	904784 VERTAFORE		1,150.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	1,150.00	
170852	06/28/2013	250190 WALMART COMMUNITY		426.65
		100-111-410-2000-47 KIND. SUPPLIES	426.65	
170853	06/28/2013	252300 WHALEY FOODSERVICE REPAIRS		1,273.58
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	1,273.58	

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170854	06/28/2013	904971 WILLIAM PRATT		374.00
		100-233-332-0000-11 TRAVEL	374.00	
170855	06/28/2013	906038 WILLIAMSBURG COUNTY SCHOOL DISTRICT		1,149.34
		203-127-372-0000-10 TUITION TO LEA	1,149.34	
170856	06/28/2013	179450 WILL LARGEN		346.70
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	346.70	
170857	06/28/2013	258740 YORK COMPREHENSIVE HIGH SCHOOL		300.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	300.00	
170858	06/28/2013	258500 YORK COUNTY NATURAL GAS AUTH.		6,094.98
		100-254-470-0000-10 ENERGY	15.34	
		100-254-470-0000-10 ENERGY	1,104.57	
		100-254-470-0000-10 ENERGY	6.36	
		100-254-470-0000-10 ENERGY	7.36	
		100-254-470-0000-10 ENERGY	876.19	
		100-254-470-0000-14 ENERGY	5.35	
		100-254-470-0000-14 ENERGY	280.88	
		100-254-470-0000-16 ENERGY	2,104.01	
		100-254-470-0000-18 ENERGY	1,485.19	
		100-254-470-0000-47 ENERGY	125.01	
		100-254-470-0000-51 ENERGY	7.36	
		100-254-470-0000-82 ENERGY	23.45	
		100-254-470-0000-92 ENERGY	5.35	
		100-254-470-0000-92 ENERGY	5.35	
		100-254-470-0000-92 ENERGY	5.35	
		100-254-470-0000-92 ENERGY	12.39	
		100-254-470-0000-95 ENERGY	25.47	
170859	06/28/2013	259000 YORK TECHNICAL COLLEGE		500.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	500.00	
CHECK RUN: 795			NUMBER OF CHECKS: 150	2,978,138.23
			NUMBER OF EPAYMENTS: 0	0.00
				<u>2,978,138.23</u>
			TOTAL NUMBER OF CHECKS: 150	2,978,138.23
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>2,978,138.23</u></u>

**Walmart
Community Card**

GRIGGS ROAD ELEM SCHOOL

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$242.88
- Payments	\$242.88
+ Purchases/Debits	\$426.65
New Balance	\$426.65
Credit Limit	\$3,000
Available Credit	\$2,573
Statement Closing Date	06/16/2013
Days in Billing Cycle	31

Payment Information	
New Balance	\$426.65
Total Minimum Payment Due	\$426.65
Payment Due Date	07/12/2013

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
05/27	05/27	P9273004N00ZT8QV3	WLMRT - TEGA CAY TEGA CAY SC	\$426.65
			TOTAL FOR AUTHORIZED BUYER NO 01	\$426.65
05/27	05/27	P9273004M0189LZ39	PAYMENT - THANK YOU	(\$242.88)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
18.00%	\$0.00	\$0.00	

Cardholder News and Information

Due to an inadvertent error, your Wal-Mart Community account Terms and Conditions may display the incorrect contact information to report your card lost or stolen. The correct phone number to report your card lost or stolen is 1-877-294-1086 and the correct mailing address is P.O. Box 965022, Orlando, FL 32896-5022. We apologize for any inconvenience this error may have caused.



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

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

INVOICE#: 009505 DATE OF SALE #: 052713 STORE #: 00003733

TRANSACTION #: 9505 AUTHORIZATION #: 027219 REGISTER #: 68

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
012451302	6" MINI FOOTBALL	6.000	EA	2.9700	17.82
063432946	500CT WATER BALLOONS	7.000	EA	4.9700	34.79
076688810	EP TOXIX RED	3.000	EA	14.8600	44.54
079203977	BC CATAPULT WARS	1.000	EA	9.9700	9.97
081391736	WAVE RIDER W BOOGIE	4.000	EA	9.9700	39.88
081854779	ITUNES ICON1 D67 I15	3.000	EA	15.0000	45.00
082326596	FUJI XP55 DIG CAM	1.000	EA	54.5000	54.50
084736301	#15 TRANSLUCENT	1.000	EA	2.5000	2.50
087936533	LEGO FIERCE FLYER	3.000	EA	14.9700	44.91
088377612	JMS FRIENDSHIP BRACE	1.000	EA	9.9700	9.97
088384086	SMB 8PK 4OZ BUBBLE	2.000	EA	2.9700	5.94
088392229	CHEVRON BALL	1.000	EA	2.5000	2.50
088392231	STARS BALL	1.000	EA	2.5000	2.50
088401309	MS NAVY STRIPE BEACH	1.000	EA	3.9700	3.97
088401311	MS ORANGE STRIPE BOH	1.000	EA	3.9700	3.97
088427446	GLOW IN THE DARK STA	3.000	EA	1.9800	5.94
088574672	WATER SLUNG SHOOTER	10.000	EA	1.0000	10.00
088688256	SIDEWALK CHALK	2.000	EA	2.0000	4.00
088688429	CARDS	3.000	EA	1.0000	3.00
088688433	CARDS	3.000	EA	1.0000	3.00
088688435	CARDS	3.000	EA	1.0000	3.00
088688471	COLORING BOOK	1.000	EA	1.0000	1.00
088688475	COLORING BOOK	2.000	EA	1.0000	2.00
088688512	PLAY PACKS	1.000	EA	1.0000	1.00
088688514	PLAY PACKS HOT WHEELS DRY ERASE	1.000	EA	1.0000	1.00
088723574	HOT WHEELS DRY ERASE	1.000	EA	1.0000	1.00
088723612	SPONGE BOB SKETCH ST	1.000	EA	2.0000	2.00
088723626	IRON MAN TATTOOS	2.000	EA	1.0000	2.00
088723630	IRON MAN SKETCH SET	1.000	EA	2.0000	2.00
088723642	HOT WHEEL 4 PNCL TOP	1.000	EA	2.0000	2.00
088723646	HOT WHEEL SKETCH SET	2.000	EA	2.0000	4.00
088723686	ANGRY BIRD SKETCH ST	1.000	EA	2.0000	2.00
088723694	ANGRY BIRDS TATTOOS	2.000	EA	1.0000	2.00
088723716	HOT WHEEL TATTOO	2.000	EA	1.0000	2.00
088759816	PURPLE DRAGON	1.000	EA	5.9700	5.97
088779420	BATMAN GLIDER	1.000	EA	5.9700	5.97
088779447	TINKERBELL GLIDER	1.000	EA	5.9700	5.97
088974374	MS GREEN STRIPE BEACH	1.000	EA	3.9700	3.97
088984770	SUPERMAN 11X16 C&A	4.000	EA	1.0000	4.00
SUB \$401.88				TAX \$24.97	TOTAL INVOICE \$426.85
					CREDITS TOTAL \$0.00
					BALANCE DUE \$426.85

- Storage Solutions
- And More!

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online at SamsClub.com/office



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CLOVER SCHOOL DISTRICT

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Member Service: 1-800-203-5764

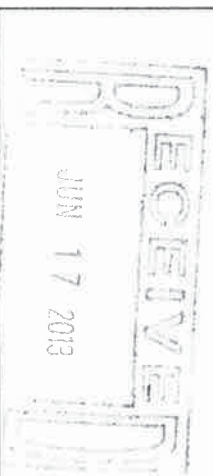
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Summary of Account Activity

Previous Balance	\$2,488.73
- Payments	\$2,488.73
+ Purchases/Debits	\$296.23
New Balance	\$296.23
Credit Limit	\$12,000.00
Available Credit	\$11,703.00
Statement Closing Date	06/07/2013
Days in Billing Cycle	31

Payment Information

New Balance	\$296.23
Total Minimum Payment Due	\$50.00
Payment Due Date	07/02/2013



Transaction Summary

Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
05/11	05/11	P9280004801MS65J5	FOREST POINT BLVD. CHARLOTTE NC	
			TOTAL FOR AUTHORIZED BUYER NO 24	\$296.21
05/11	05/11	P9280004801MS65HX	FOREST POINT BLVD. CHARLOTTE NC	
			TOTAL FOR AUTHORIZED BUYER NO 37	\$0.02
05/19	05/19	P9280004D01S5MD4S	PAYMENT - THANK YOU	(\$2,488.73)

Interest Charge Calculation

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

Type of Balance	Expiration Date	ANNUAL PERCENTAGE RATE	Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases	N/A	21.90% (V)	\$0.00	\$0.00	2D
(V) = variable rate					

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

CLOVER SCHOOL DISTRICT

DATE OF SALE #: 130511 P.O. #:

INVOICE #: 007956 AUTHORIZATION #: 000732 CLUB #: 6348
 REFERENCE #: P9280004801MS65HX TRANSACTION #: 7956 REGISTER #: 7

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$0.0200	\$0.02
TAX \$0.00					
SUB \$0.02				TOTAL INVOICE	\$0.02
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$0.02

CLOVER SCHOOL DISTRICT

DATE OF SALE #: 130511 P.O. #: 51113

INVOICE #: 007956 AUTHORIZATION #: 001027 CLUB #: 6348
 REFERENCE #: P9280004801MS65J5 TRANSACTION #: 7956 REGISTER #: 7

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$296.2100	\$296.21
TAX \$0.00					
SUB \$296.21				TOTAL INVOICE	\$296.21
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$296.21