

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 759			
167356	02/22/2013	200400 ACCUFLEX SERVICES	241.33
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	241.33
167357	02/22/2013	901577 ACCURATE LABEL DESIGNS	248.95
		100-113-410-0000-18 SUPPLIES	248.95
167358	02/22/2013	902846 AMERICAN CANCER SOCIETY	500.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	500.00
167359	02/22/2013	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	725.76
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	725.76
167360	02/22/2013	108270 ANN BAILES	298.95
		100-224-332-0000-11 TRAVEL	298.95
167361	02/22/2013	902856 APPLE COMPUTER	4,916.60
		100-222-430-1000-16 MS MEDIA BOOKS	0.00
		967-113-410-0000-16 SUPPLIES	2,134.65
		100-222-430-1000-16 MS MEDIA BOOKS	0.00
		967-113-410-0000-16 SUPPLIES	2,781.95
167362	02/22/2013	104010 ARSCO RETIREMENT MANAGER	11,966.94
		100-000-454-1002-00 VALIC ORP	6,980.71
		100-000-491-0000-00 ACCRUED RETIREMENT	4,986.23
167363	02/22/2013	110301 AT&T	1,239.08
		100-254-340-0000-51 TELEPHONE	701.63
		100-254-340-0000-51 TELEPHONE	162.50
		100-254-340-0000-16 TELEPHONE	333.22
		100-254-340-0000-16 TELEPHONE	41.73
167364	02/22/2013	110302 AT&T	474.22
		100-254-340-0000-12 TELEPHONE	474.22
167365	02/22/2013	903274 BEAM CONSTRUCTION COMPANY, INC.	9,161.00
		520-253-323-0000-82 CONT SERV	9,161.00
167366	02/22/2013	111400 BETHANY ELEMENTARY SCHOOL	688.12
		100-112-410-0000-11 SUPPLIES	10.00
		100-233-410-0000-11 SUPPLIES	92.00
		100-233-410-0000-11 SUPPLIES	258.14
		711-001-510-0008-11 INTEREST INCOME	-0.06
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	87.69
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	11.45
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	228.90
167367	02/22/2013	906139 BETH WEDGE	257.98
		100-000-480-0000-00 BANKRUPTCY COURT	257.98
167368	02/22/2013	901896 BI LO	28.40
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	27.99
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	0.41
167369	02/22/2013	114800 BOUND TO STAY BOUND	299.94

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-222-430-2000-11 BOOKS-BOARD APPRECIATION	299.94	
167370	02/22/2013	118070 BURNETT ATHLETICS		444.05
		100-254-410-1000-13 MAINTENANCE SUPPLIES	444.05	
167371	02/22/2013	904429 CAL-GRAPHICS		201.70
		710-271-660-0078-10 NON-INSTRUCTIONAL OTHER	201.70	
167372	02/22/2013	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	
167373	02/22/2013	905264 CAROLINA BUSINESS SUPPLIES		248.20
		217-114-410-0000-90 SUPPLIES	248.20	
167374	02/22/2013	902123 CAROLINA ENERGY DISTRIBUTORS		5.33
		100-254-410-1000-95 MAINTENANCE SUPPLIES	5.33	
167375	02/22/2013	904868 CENTURY BUILDING PRODUCTS		119.03
		100-254-410-1000-10 MAINTENANCE SUPPLIES	119.03	
167376	02/22/2013	901117 CHARLOTTE OBSERVER		1,436.59
		520-253-323-0000-51 CONT SERV	1,436.59	
167377	02/22/2013	904199 CHERYL JONES		150.00
		100-112-410-0000-12 FIRST GRADE SUPPLIES	150.00	
167378	02/22/2013	905189 CLEMSON UNIVERSITY		54.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	6.00	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	24.00	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	24.00	
167379	02/22/2013	127000 CLERK OF COURT		525.00
		100-000-480-0000-00 BANKRUPTCY COURT	525.00	
167380	02/22/2013	904806 CLERK OF COURT		105.00
		100-000-480-0000-00 BANKRUPTCY COURT	105.00	
167381	02/22/2013	904953 CLICK 2 MAIL		76.88

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		100-233-410-0000-10 SUPPLIES	76.88	
167382	02/22/2013	906036 COBB PEDIATRIC SPEECH SERVICES		8,656.50
		100-123-311-0000-51 PURCHASED SERVICES	8,656.50	
167383	02/22/2013	129900 COLONIAL LIFE & ACCIDENT INS.		172.67
		100-000-463-0000-00 COLONIAL LIFE	172.67	
167384	02/22/2013	130947 COMPORIUM LONG DISTANCE		547.37
		100-254-340-0000-10 TELEPHONE	9.05	
		100-254-340-0000-10 TELEPHONE	0.01	
		100-254-340-0000-10 TELEPHONE	2.68	
		100-254-340-0000-10 TELEPHONE	15.16	
		100-254-340-0000-10 TELEPHONE	94.20	
		100-254-340-0000-11 TELEPHONE	1.14	
		100-254-340-0000-11 TELEPHONE	10.88	
		100-254-340-0000-12 TELEPHONE	2.64	
		100-254-340-0000-13 TELEPHONE	4.39	
		100-254-340-0000-13 TELEPHONE	4.82	
		100-254-340-0000-13 TELEPHONE	0.28	
		100-254-340-0000-13 TELEPHONE	53.06	
		100-254-340-0000-14 TELEPHONE	0.96	
		100-254-340-0000-18 TELEPHONE	25.59	
		100-254-340-0000-47 TELEPHONE	1.50	
		100-254-340-0000-47 TELEPHONE	7.74	
		100-254-340-0000-51 TELEPHONE	0.81	
		100-254-340-0000-51 TELEPHONE	2.69	
		100-254-340-0000-51 TELEPHONE	32.08	
		100-254-340-0000-82 TELEPHONE	1.44	
		100-254-340-0000-91 TELEPHONE	94.44	
		100-254-340-0000-91 TELEPHONE	84.76	
		100-254-340-0000-92 TELEPHONE	93.57	
		100-254-340-0000-95 TELEPHONE	0.42	
		100-254-340-1000-10 TELEPHONE ATC	1.18	
		100-254-340-1000-10 TELEPHONE ATC	0.18	
		100-255-340-0000-91 TELEPHONE	0.34	
		600-256-340-0000-10 TELEPHONE	0.35	
		600-256-340-0000-12 TELEPHONE	0.01	
		600-256-340-0000-47 TELEPHONE	0.26	
		918-254-340-0000-85 TELEPHONE	0.74	
167385	02/22/2013	131300 COMPUTER SOFTWARE INNOVATIONS		5,670.73
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	5,670.73	
167386	02/22/2013	119800 CONSECO HEALTH		610.40
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	610.40	
167387	02/22/2013	902790 CORY DOVER		401.57
		716-271-660-0035-16 NON INSTRUCTIONAL-OTHER	401.57	
167388	02/22/2013	134361 CROWDERS CREEK ELEMENTARY SCHOOL		204.95
		100-113-410-0003-51 AFTER SCHOOL EXPENSE	72.32	
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	8.83	
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	17.84	

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		751-271-660-0006-51 NON-INSTRUCTIONAL OTHER	11.50	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	56.75	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	12.71	
		751-271-660-0051-51 NON-INSTRUCTIONAL OTHER	25.00	
167389	02/22/2013	134400 CROWN TROPHY		272.85
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	12.84	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	260.01	
167390	02/22/2013	901833 CRYSTAL KLEAN		553.85
		100-254-323-2000-91 CLEANING SERVICE	553.85	
167391	02/22/2013	135200 CURRENCE EQUIPMENT, INC.		344.46
		100-254-410-1000-13 MAINTENANCE SUPPLIES	344.46	
167392	02/22/2013	118280 DEBORAH FAULKNER		48.42
		100-113-332-0000-18 TRAVEL	48.42	
167393	02/22/2013	902725 DECKER EQUIPMENT		159.62
		100-254-410-1000-14 MAINTENANCE SUPPLIES	159.62	
167394	02/22/2013	904899 DENKS: BANNERS, APPAREL & SIGNS		150.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	150.00	
167395	02/22/2013	141400 DUKE ENERGY		24,231.37
		100-254-470-1000-92 ENERGY	29.66	
		100-254-470-0000-17 ENERGY	1,110.44	
		100-254-470-0000-12 ENERGY	3,811.62	
		100-254-470-0000-12 ENERGY	41.10	
		100-254-470-0000-12 ENERGY	2,360.85	
		100-254-470-0000-16 ENERGY	11,915.27	
		100-254-470-0000-16 ENERGY	1,214.03	
		100-254-470-0000-47 ENERGY	3,748.40	
167396	02/22/2013	900999 DUNCAN PARNELL		2,552.82
		520-253-323-0000-91 CONTRACTED SERVICES	102.37	
		520-253-323-0000-51 CONT SERV	2,450.45	
167397	02/22/2013	142700 EBSCO SUBSCRIPTION SERVICES		1,694.54
		100-222-410-0000-10 SUPPLIES	1,694.54	
167398	02/22/2013	143600 EDMUNDS FENCE COMPANY		1,521.00
		100-254-323-0000-10 PURCHASED SERVICES	1,521.00	
167399	02/22/2013	905965 EXPERIENT		805.00
		100-224-311-1000-10 STAFF DEVELOPEMENT	805.00	
167400	02/22/2013	149000 FARMERS SERVICE CENTER		84.99
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	84.99	
167401	02/22/2013	149320 FBMC SOUTH CAROLINA MONEYPLUS		7,693.21
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	416.66	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	7,276.55	
167402	02/22/2013	149321 WAGeworks, INC.		415.63
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	415.63	

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167403	02/22/2013	149505 FERGUSON ENTERPRISES, INC.		315.65
		100-254-410-1000-12 MAINTENANCE SUPPLIES	315.65	
167404	02/22/2013	150590 FOGLES ELECTRICAL, PLUMBING & MOBILE		79.99
		100-254-410-1000-14 MAINTENANCE SUPPLIES	59.99	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	20.00	
167405	02/22/2013	150602 FOLLETT LIBRARY RESOURCES		238.82
		100-222-430-2000-16 BOOKS-BOARD APPRECIATION	238.82	
167406	02/22/2013	150805 FOOD LION		105.54
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	74.60	
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	30.94	
167407	02/22/2013	150810 FOOD LION		284.93
		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	38.58	
		100-115-410-0000-10 SUPPLIES	127.14	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	4.79	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		100-264-410-0000-62 SUPPLIES	109.39	
		100-115-410-0000-10 SUPPLIES	5.03	
167408	02/22/2013	150945 FORMS & SUPPLY, INC.		823.64
		100-233-410-0000-13 SUPPLIES	86.04	
		100-114-410-0000-10 SUPPLIES	177.61	
		100-114-410-0000-10 SUPPLIES	429.21	
		100-114-410-0000-10 SUPPLIES	12.01	
		100-114-410-0000-10 SUPPLIES	118.77	
		100-114-410-0000-10 SUPPLIES	144.06	
		100-114-410-0000-10 SUPPLIES	-144.06	
167409	02/22/2013	904293 FORT MILL HIGH SCHOOL BOOSTER CLUB		300.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	300.00	
167410	02/22/2013	900435 FRED CALDWELLS CLOVER CHEVROLET		213.08
		100-254-332-0000-10 DRIVERS ED - GAS	213.08	
167411	02/22/2013	249590 GRAINGER		502.85
		100-254-410-1000-13 MAINTENANCE SUPPLIES	438.17	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	12.33	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	52.35	
167412	02/22/2013	906131 HANNAH CHALLENGER		95.15
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	95.15	
167413	02/22/2013	162610 HARRIS INTEGRATED SOLUTIONS		279.50
		100-254-410-1000-10 MAINTENANCE SUPPLIES	279.50	
167414	02/22/2013	901848 HARTFORD		11,352.69
		100-000-454-1003-00 ING RETIREMENT PLANS	6,622.41	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,730.28	

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167415	02/22/2013	164850 HEWLETT-PACKARD COMPANY	15,493.60
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	5,422.76
		100-266-445-0000-14 TECHNOLOGY/SOFTWARE SUPPLIES	2,324.04
		100-266-445-0000-16 TECHNOLOGY SUPPLIES	2,324.04
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	5,422.76
167416	02/22/2013	165500 HIGHSMITH COMPANY, INC./UPSTART	53.49
		960-113-410-0000-11 LOTTERY SUPPLIES	53.49
167417	02/22/2013	903091 HUCKS & ASSOCIATES, PC	4,800.00
		520-253-323-0000-91 CONTRACTED SERVICES	4,800.00
167418	02/22/2013	175100 HUMANA SPECIALTY BENEFITS	1,376.59
		100-000-464-0000-00 KANAWHA	1,376.59
167419	02/22/2013	902854 INTERNAL REVENUE SERVICE	200.00
		100-000-480-0000-00 BANKRUPTCY COURT	200.00
167420	02/22/2013	906137 JUMP ROPE FOR HEART	2,306.40
		714-271-660-0008-14 NON-INSTRUCTIONAL OTHER	2,306.40
167421	02/22/2013	172200 JW PEPPER & SON, INC.	26.99
		716-190-410-0035-16 SUPPLIES	26.99
167422	02/22/2013	903492 KELLY HART	165.00
		203-224-332-0000-13 TRAVEL	165.00
167423	02/22/2013	178700 LAKESHORE LEARNING MATERIALS	42.68
		100-139-410-0000-11 SUPPLIES	42.68
167424	02/22/2013	179500 LARK PRINTERS	138.03
		100-255-410-0000-91 SUPPLIES	138.03
167425	02/22/2013	902618 LAURENS DISTRICT 55 HIGH SCHOOL	50.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	50.00
167426	02/22/2013	906091 LIBRARY MEDIA CONNECTION	69.00
		100-222-460-0000-10 LIBRARY BOOKS	69.00
167427	02/22/2013	900497 METLIFE c/o FASCore, LLC	9,452.13
		100-000-454-1004-00 CITISTREET ORP	5,513.74
		100-000-491-0000-00 ACCRUED RETIREMENT	3,938.39
167428	02/22/2013	904946 MICHELLE BEGAN	1,039.09
		218-221-332-0000-18 TRAVEL	456.99
		218-112-410-0000-18 SUPPLIES	492.00
		201-112-410-0000-18 SUPPLY	90.10
167429	02/22/2013	191400 MIDLANDS CENTER FAMILY COUNCIL	60.00
		100-224-399-0000-67 STAFF DEVELOPEMENT-BENNETT	60.00
167430	02/22/2013	121645 NADINE CASH	32.13
		100-112-410-3000-14 P E SUPPLIES	32.13
167431	02/22/2013	196601 NAPA CLOVER	106.48
		100-254-410-1000-95 MAINTENANCE SUPPLIES	41.18

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		100-254-410-1000-95 MAINTENANCE SUPPLIES	65.30	
167432	02/22/2013	196700 NASCO		420.92
		100-112-410-1000-18 ART SUPPLIES	383.12	
		100-113-410-0000-18 SUPPLIES	0.00	
		100-112-410-1000-18 ART SUPPLIES	0.00	
		100-113-410-0000-18 SUPPLIES	37.80	
167433	02/22/2013	901477 NATALIE RIMMER		44.83
		771-211-410-0000-91 SUPPLIES	44.83	
167434	02/22/2013	904088 NATIONAL BENEFIT SERVICES, LLC		7,608.20
		100-000-471-0000-00 HORACE MANN	7,608.20	
167435	02/22/2013	198400 NATIONAL FFA ORGANIZATION		179.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	179.00	
167436	02/22/2013	900065 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING		450.45
		201-113-410-0000-11 SUPPLIES	450.45	
167437	02/22/2013	906117 NATIONAL INSTRUMENTS CORP.		550.73
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	550.73	
167438	02/22/2013	187240 NC CHILD SUPPORT		379.00
		100-000-480-0000-00 BANKRUPTCY COURT	379.00	
167439	02/22/2013	905430 NC STATE EDUCATION ASSISTANCE AUTHORITY		463.05
		100-000-480-0000-00 BANKRUPTCY COURT	463.05	
167440	02/22/2013	906032 NEW MEDIA COMMUNICATIONS		40,000.00
		520-253-410-0000-10 SUPPLIES	40,000.00	
167441	02/22/2013	904747 NYSHESC		438.99
		100-000-480-0000-00 BANKRUPTCY COURT	438.99	
167442	02/22/2013	904347 OAKRIDGE MIDDLE SCHOOL		264.07
		716-271-410-0125-16 NON-INSTRUCTIONAL SUPPLIES	20.39	
		716-271-660-0007-16 NON-INSTRUCTIONAL OTHER	103.00	
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	10.68	
		716-271-660-0019-16 NON-INSTRUCTIONAL OTHER	130.00	
167443	02/22/2013	206990 PECKNEL MUSIC CO., INC.		1,154.53
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	1,154.53	
167444	02/22/2013	207830 PET VILLAGE		248.12
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	17.12	
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	132.00	
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	33.00	
		326-113-410-0000-12 SCIENCE KIT SUPPLIES	66.00	
167445	02/22/2013	10760 PIGGLY WIGGLY		58.44
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	19.94	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	0.00	
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	0.00	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	38.50	

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167446	02/22/2013	209140 PIONEER		3,771.43
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,899.25	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,872.18	
167447	02/22/2013	209351 PITNEY BOWES		2,100.00
		100-233-410-0000-10 SUPPLIES	1,500.00	
		100-233-410-0000-16 SUPPLIES	600.00	
167448	02/22/2013	210500 POSITIVE PROMOTIONS		1,537.33
		751-271-660-0004-51 NON-INSTRUCTIONAL OTHER	1,537.33	
167449	02/22/2013	188428 PREMIUM THERAPY SERVICES		3,325.00
		214-213-313-0000-47 PURCHASED SERVICES	3,325.00	
167450	02/22/2013	902469 PROFORMA BUSINESS & ADVERTISING PRODUCTS		1,399.46
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	175.28	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	461.71	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	374.41	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	388.06	
167451	02/22/2013	153790 RAYMOND GEDDES & COMPANY, INC		233.92
		751-271-660-0015-51 NON-INSTRUCTIONAL OTHER	233.92	
167452	02/22/2013	900110 REBECCA RAMSEY		373.34
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	373.34	
167453	02/22/2013	905895 RENTAL UNIFORM SERVICE		418.20
		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	104.55	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	104.55	
167454	02/22/2013	217000 REYNOLDS AND REYNOLDS PRINTING		435.49
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	435.49	
167455	02/22/2013	119700 RONALD H. CANNON		75.00
		100-254-323-0000-10 PURCHASED SERVICES	75.00	
		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	
167456	02/22/2013	220451 SAMS CLUB		3,088.88
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	462.00	
		718-271-410-0008-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-410-0055-18 NON-INSTRUCTIONAL SUPPLIES	496.77	
		100-113-410-0003-47 AFTER SCHOOL EXPENSE	58.97	
		100-113-410-0003-47 AFTER SCHOOL EXPENSE	67.06	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	277.36	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	358.74	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-113-410-0003-14 AFTER SCHOOL EXPENSE	342.79	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,025.19	
167457	02/22/2013	905736 SANDRA RICE		29.62
		600-256-332-0000-13 TRAVEL	29.62	
167458	02/22/2013	905891 SARAH HAMILTON		70.38
		718-271-410-0015-18 NON-INSTRUCTIONAL SUPPLIES	0.00	
		718-271-660-0025-18 NON-INSTRUCTIONAL OTHER	70.38	
167459	02/22/2013	220665 SCACA		100.00
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	100.00	
167460	02/22/2013	224650 SC DEPARTMENT OF REVENUE		725.40
		100-000-480-0000-00 BANKRUPTCY COURT	725.40	
167461	02/22/2013	904645 SC DEPARTMENT OF REVENUE		200.00
		100-000-480-0000-00 BANKRUPTCY COURT	200.00	
167462	02/22/2013	228500 SCHOLASTIC BOOK FAIRS		1,500.18
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	1,500.18	
167463	02/22/2013	902532 SCHOOL OUTFITTERS		642.77
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	642.77	
167464	02/22/2013	225700 SC RETIREMENT SYSTEM		903,754.22
		100-000-454-0000-00 RETIREMENT	272,952.70	
		100-000-491-0000-00 ACCRUED RETIREMENT	630,801.52	
167465	02/22/2013	225800 SC RETIREMENT SYSTEM		1,527.50
		100-000-454-0001-00 RETIREMENT REPAYMENT	1,527.50	
167466	02/22/2013	905741 SC STATE EDUCATION ASSISTANCE AUTHORITY		70.63
		100-000-480-0000-00 BANKRUPTCY COURT	70.63	
167467	02/22/2013	904136 SHEALY ENVIRONMENTAL SERVICES, INC		183.75
		100-254-323-0000-11 PURCHASED SERVICES	183.75	
167468	02/22/2013	232295 SIMPLEX GRINNELL		1,138.00
		100-254-323-0000-11 PURCHASED SERVICES	858.00	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	280.00	
167469	02/22/2013	237900 STANDARD LIFE & CASUALTY INS. COMPANY		51.00
		100-000-462-0005-00 STANDARD LIFE	51.00	
167470	02/22/2013	900495 STEFANIE HOUSE		40.19
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	40.19	
167471	02/22/2013	217500 STEWART ENTERPRISES		110.84
		100-254-323-0000-18 PURCHASED SERVICES	110.84	
167472	02/22/2013	906128 SUNBURST DIGITAL		4,209.69
		960-113-410-1000-11 LOTTERY-SCIENCE SUPPLIES	701.61	
		960-113-410-1000-12 LOTTERY-SCIENCE SUPPLIES	701.61	
		960-113-410-1000-14 LOTTERY-SCIENCE SUPPLIES	701.61	
		960-113-410-1000-18 SUPPLIES	701.62	
		960-113-410-1000-47 LOTTERY-SCIENCE SUPPLIES	701.62	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		960-113-410-1000-51 LOTTERY-SCIENCE SUPPLIES	701.62	
167473	02/22/2013	902497 SUSAN ROBERTS		282.91
		600-256-332-0000-91 TRAVEL	282.91	
167474	02/22/2013	904523 SYSCO CHARLOTTE, LLC		96.68
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	96.68	
167475	02/22/2013	101600 TAMMY ADAMS		103.79
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	103.79	
167476	02/22/2013	905367 TELCOM		285.35
		100-254-323-0000-10 PURCHASED SERVICES	285.35	
167477	02/22/2013	905312 THE KEITH AGENCY, INC.		253.56
		100-000-462-0005-00 STANDARD LIFE	253.56	
167478	02/22/2013	244753 TIAA-CREF		14,584.01
		100-000-454-1001-00 TIAA-CREF ORP	8,507.32	
		100-000-491-0000-00 ACCRUED RETIREMENT	6,076.69	
167479	02/22/2013	245350 TODD & MOORE		3,783.46
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	2,417.13	
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	1,366.33	
167480	02/22/2013	116150 TRACI BRATTON		10.00
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	10.00	
167481	02/22/2013	245795 TRIUMPH LEARNING		257.67
		960-113-410-0000-11 LOTTERY SUPPLIES	257.67	
167482	02/22/2013	904448 UNITED AIR FILTER COMPANY		4,387.56
		100-254-410-1000-10 MAINTENANCE SUPPLIES	542.23	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	663.63	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	848.05	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	202.81	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	341.06	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	115.56	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	46.22	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	262.13	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	112.06	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	521.41	
		100-254-410-1000-85 MAINTENANCE SUPPLIES	60.41	
		100-254-410-1000-90 MAINT SUPPLIES	455.34	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	201.33	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	15.32	
167483	02/22/2013	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
167484	02/22/2013	251900 UNITED WAY OF YORK COUNTY, SC		820.40
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	820.40	
167485	02/22/2013	247900 UPSTART		100.95
		100-222-410-0000-10 SUPPLIES	100.95	

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 2/16/2013 TO 2/22/2013 & 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>
167486	02/22/2013	903055 VANGUARD MODULAR BUILDING SYSTEMS		833.53
		100-255-325-0000-91 MODULAR BLDG RENT	833.53	
167487	02/22/2013	902444 WARREN BARKLEY		318.38
		100-264-332-0000-91 TRAVEL & RECRUITMENT	318.38	
167488	02/22/2013	241505 WARREN L. TADLOCK		280.00
		100-000-480-0000-00 BANKRUPTCY COURT	280.00	
167489	02/22/2013	903661 WHISPERPHONE		468.99
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	468.99	
167490	02/22/2013	238710 WILLIAM K. STEPHENSON, JR., TRUSTEE		1,590.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,590.00	
167491	02/22/2013	259000 YORK TECHNICAL COLLEGE		800.00
		710-271-660-0103-10 NON-INSTRUCTIONAL OTHER	800.00	
CHECK RUN: 759			NUMBER OF CHECKS:	136
			NUMBER OF EPAYMENTS:	0
				<u>1,158,581.34</u>
				<u>0.00</u>
				<u>1,158,581.34</u>
TOTAL NUMBER OF CHECKS:			136	1,158,581.34
TOTAL NUMBER OF EPAYMENTS:			0	0.00
				<u><u>1,158,581.34</u></u>



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Get what you need, when you need it.

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- 2 Submit your shopping order by 5 pm.
- 3 We'll pull your items and have them ready for pickup the next day!



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## Sam's Club® Credit

CLOVER SCHOOL DISTRICT  
Account Number

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Member Service: 1-800-203-6764

1-2

Summary of Account Activity	
Previous Balance	\$1,175.36
- Payments	\$1,175.36
+ Purchases/Debits	\$3,088.88
<b>New Balance</b>	<b>\$3,088.88</b>
Credit Limit	\$12,000.00
Available Credit	\$8,618.00
Statement Closing Date	02/07/2013
Days in Billing Cycle	31

*JEH  
2/14/13*

Payment Information	
New Balance	\$3,088.88
Total Minimum Payment Due	\$129.00
Payment Due Date	03/04/2013

FEB 13 2013

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
01/10	01/10	P928000F01BGP9G5	E FRANKLIN BLVD, GASTONIA NC	\$923.77
			TOTAL FOR AUTHORIZED BUYER NO 10	\$923.77
01/10	01/10	P928000D01BGP9FM	E FRANKLIN BLVD, GASTONIA NC	\$35.00
			TOTAL FOR AUTHORIZED BUYER NO 23	\$35.00
01/05	01/08	P9280000801897GDY	FOREST POINT BLVD, CHARLOTTE NC	\$336.33
02/02	02/02	P9280001401SY89WS	E FRANKLIN BLVD, GASTONIA NC	\$425.80
			TOTAL FOR AUTHORIZED BUYER NO 24	\$762.13
01/06	01/08	P92800009018YGNHV	E FRANKLIN BLVD, GASTONIA NC	\$342.79
			TOTAL FOR AUTHORIZED BUYER NO 26	\$342.79
01/14	01/14	P928000H01E7Q7Z3	E FRANKLIN BLVD, GASTONIA NC	\$1,025.19
			TOTAL FOR AUTHORIZED BUYER NO 31	\$1,025.19
01/20	01/20	P928000N015XPR2M	PAYMENT - THANK YOU	(\$1,175.36)

**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: GSEC800. Or call toll-free 1-800-203-6764.

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
\$129.00	03/04/2013	\$3,088.88

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

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 130105	<b>P.O. #: 01052013</b>			
<b>INVOICE#: 003494</b>	<b>AUTHORIZATION #:</b> 000941	<b>CLUB #: 8348</b>			
<b>REFERENCE #:</b> P9280000801897GDY	<b>TRANSACTION #:</b> 3494	<b>REGISTER #: 6</b>			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000583448	SWEET APPLE SAUCE	2.000	EA	\$4.4800	\$8.96
005137258	BUGLES	2.000	EA	\$6.6800	\$13.36
005199081	CHOOSE ANY 2	16.000	EA	\$5.8500	\$93.60
005340106	TAKE 2 BREAKFAST	5.000	EA	\$4.6900	\$23.45
005381505	KG RICE KRSP VTY PK	5.000	EA	\$7.9800	\$39.90
005447348	WISE VARIETY PACK	2.000	EA	\$8.6800	\$17.36
005609579	GOLDFISH CRACKERS	2.000	EA	\$8.6400	\$17.28
005803456	KG BWNNGR CIN PTART	5.000	EA	\$6.8700	\$34.35
005803458	KG STRWBRRY PTARTS	5.000	EA	\$6.8700	\$34.35
005843257	QKR CHWY GRN BRS BR	3.000	EA	\$7.7500	\$23.25
020771697	6 7/8 IN PLATE	1.000	EA	\$10.8800	\$10.88
020771711	10 1/16 IN PLATE	1.000	EA	\$11.8200	\$11.82
<b>SUB \$328.56</b>		<b>TAX \$7.77</b>		<b>TOTAL INVOICE</b>	<b>\$336.33</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$336.33</b>

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CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 130106	<b>P.O. #: 66638</b>			
<b>INVOICE#: 008982</b>	<b>AUTHORIZATION #:</b> 000948	<b>CLUB #: 6414</b>			
<b>REFERENCE #:</b> P92800009018YGNHV	<b>TRANSACTION #:</b> 8982	<b>REGISTER #: 6</b>			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000046861	FRUIT COCKTAIL IN	4.000	EA	\$5.4600	\$21.84
002911535	TRIX, CHARMS, PUFFS	4.000	EA	\$6.3700	\$25.48
002927573	OREO COOKIES	4.000	EA	\$6.7900	\$27.16
003428522	UTZ CHEESE BALL -DSD	4.000	EA	\$5.9700	\$23.88
004071770	GALA APPLES 5LB	3.000	EA	\$6.9800	\$20.94
005199081	CHOOSE ANY 2	1.000	EA	\$5.9800	\$5.98
005381505	KG RICE KRSP VTY PK	4.000	EA	\$7.9800	\$31.92
005429119	ANIMAL CRACKER JUG	4.000	EA	\$6.8800	\$27.52
005609579	GOLDFISH CRACKERS	4.000	EA	\$9.9800	\$39.92
005752030	NILLA WAFERS	4.000	EA	\$5.9800	\$23.92
005803458	KG STRWBRRY PTARTS	4.000	EA	\$6.8700	\$27.48
021837178	JAZZ APPLE	1.000	EA	\$6.4800	\$6.48
024652290	MM FRUIT SNACKS	4.000	EA	\$8.9800	\$35.92
029928283	BABYCAKE MINI DONUTS	4.000	EA	\$3.9900	\$15.96
<b>SUB \$334.40</b>		<b>TAX \$8.39</b>		<b>TOTAL INVOICE</b>	<b>\$342.79</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$342.79</b>

CLOVER SCHOOL DISTRICT					
<b>ACCOUNT #:</b>	<b>DATE OF SALE #:</b> 130110	<b>P.O. #: 1102013</b>			
<b>INVOICE#: 002797</b>	<b>AUTHORIZATION #:</b> 000845	<b>CLUB #: 6414</b>			
<b>REFERENCE #:</b> P9280000D01BGP9FM	<b>TRANSACTION #:</b> 2797	<b>REGISTER #: 4</b>			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000010037	PRIMARY MEMBER	1.000	EA	\$35.0000	\$35.00
<b>SUB \$35.00</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$35.00</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$35.00</b>



S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005975806	HONEY MAID GRAHAMS	2.000	EA	\$7.6800	\$15.36
006949100	TOTINO'S PIZZA ROLLS	3.000	EA	\$7.9800	\$23.94
021847917	TAKE 2 BAGELS	5.000	EA	\$4.9800	\$24.90
022983349	GOGURT	5.000	EA	\$7.8800	\$39.40
026028667	FRANKS IN A BLANKET	5.000	EA	\$9.9800	\$49.90
026637632	UTZ COTTON TAILS	5.000	EA	\$5.7800	\$28.90
<b>SUB \$416.78</b>		<b>TAX \$9.02</b>		<b>TOTAL INVOICE</b>	<b>\$425.80</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$425.80</b>

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