

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 746			
166296	01/04/2013	151460 4S SIGN & SUPPLY, INC.	338.19
		100-254-410-1000-10 MAINTENANCE SUPPLIES	169.10
		100-254-410-1000-51 MAINTENANCE SUPPLIES	169.09
166297	01/04/2013	100200 AAA ENVIRONMENTAL	250.00
		100-254-332-0000-95 TRAVEL	250.00
166298	01/04/2013	902600 ANDREW CAUBLE	139.39
		100-266-332-0000-91 TRAVEL	139.39
166299	01/04/2013	901134 ANGIE SULLS	30.31
		751-271-660-0128-51 NON-INSTRUCTIONAL OTHER	30.31
166300	01/04/2013	901124 B & F GRADING AND SEEDING	300.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	300.00
166301	01/04/2013	114800 BOUND TO STAY BOUND	19,982.93
		201-111-410-0000-11 SUPPLIES	6,660.98
		201-112-410-0000-11 SUPPLY	6,660.98
		201-113-410-0000-11 SUPPLIES	6,660.97
166302	01/04/2013	120875 CAROLINA WATER SERVICE OF SC	2,674.98
		100-254-321-0000-16 UTILITIES	2,674.98
166303	01/04/2013	121100 CARRIER NORTH CAROLINA	391.40
		100-254-410-1000-95 MAINTENANCE SUPPLIES	391.40
166304	01/04/2013	905547 CATHERINE DILLON	18.04
		100-113-332-0000-51 TRAVEL	18.04
166305	01/04/2013	131300 COMPUTER SOFTWARE INNOVATIONS	572.45
		960-113-445-0000-51 MAP SOFTWARE SUPPLIES	572.45
166306	01/04/2013	134400 CROWN TROPHY	11.46
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	11.46
166307	01/04/2013	901833 CRYSTAL KLEAN	332.31
		100-254-323-2000-91 CLEANING SERVICE	332.31
166308	01/04/2013	900245 DARLENE BLAIR	13.87
		600-256-332-0000-11 TRAVEL	13.87
166309	01/04/2013	139891 DISTRICT I FBLA	510.00
		710-271-660-0047-10 NON-INSTRUCTIONAL OTHER	510.00
166310	01/04/2013	141400 DUKE ENERGY	926.81
		100-254-470-0000-12 ENERGY	91.72
		100-254-470-0000-12 ENERGY	9.73
		100-254-470-0000-12 ENERGY	8.27
		100-254-470-0000-92 ENERGY	27.71
		100-254-470-0000-47 ENERGY	526.37
		100-254-470-0000-14 ENERGY	122.32
		100-254-470-0000-16 ENERGY	130.61
		100-254-470-0000-18 ENERGY	10.08

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
166311	01/04/2013	901263 FIRST	4,000.00
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	4,000.00
166312	01/04/2013	149710 FIRST UNITED METHODIST CHURCH	50.00
		100-221-410-2000-67 MEMORIALS	50.00
166313	01/04/2013	902410 FISHER SCIENTIFIC	22,815.47
		520-253-410-0000-10 SUPPLIES	22,815.47
166314	01/04/2013	150805 FOOD LION	306.72
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	306.72
166315	01/04/2013	150810 FOOD LION	76.11
		203-128-410-0000-51 SUPPLIES	59.76
		203-161-410-0000-18 SUPPLIES	16.35
166316	01/04/2013	137040 FRANCES DAVIS	65.54
		100-213-332-0000-63 TRAVEL	65.54
166317	01/04/2013	905868 HEZEKIAH MASSEY	50.20
		100-114-410-0000-90 KSS9-10 SUPPLIES	50.20
166318	01/04/2013	904756 JERRY BLACKBURN	41.13
		600-256-332-0000-11 TRAVEL	41.13
166319	01/04/2013	905865 KERSHENA DICKEY	223.48
		267-224-332-0000-91 CONFERENCES	105.44
		267-224-332-0000-91 CONFERENCES	118.04
166320	01/04/2013	176600 KILLIANS SERVICE CENTER	4,287.54
		100-254-332-0000-10 DRIVERS ED - GAS	105.50
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	1,883.96
		100-254-410-1000-95 MAINTENANCE SUPPLIES	2,360.85
		100-254-410-1000-95 MAINTENANCE SUPPLIES	-62.77
166321	01/04/2013	182000 LIGHTING COMPANY, INC.	806.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	806.00
166322	01/04/2013	214890 MARY ROSE RANDALL	54.65
		203-161-410-0000-18 SUPPLIES	54.65
166323	01/04/2013	204220 OXFORD UNIVERSITY PRESS	94.33
		264-113-410-0000-51 SUPPLIES	94.33
166324	01/04/2013	904173 PERMABOUND	4,886.11
		710-271-660-0049-10 NON-INSTRUCTIONAL OTHER	4,886.11
166325	01/04/2013	207830 PET VILLAGE	62.47
		100-222-410-0000-47 SUPPLIES	62.47
166326	01/04/2013	145159 PRISCILLA EHRHART	5.30
		100-264-410-0000-62 SUPPLIES	5.30
166327	01/04/2013	904247 SALSARITAS	283.45
		710-271-660-0012-10 NON-INSTRUCTIONAL OTHER	283.45

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
166328	01/04/2013	221005 SCASL	110.00
	751-271-660-0127-51	NON-INSTRUCTIONAL OTHER	110.00
166329	01/04/2013	223200 SC BUDGET & CONTROL BOARD	534,263.86
	100-000-455-0000-00	HEALTH INS PLANS	1,766.36
	100-000-455-0000-00	HEALTH INS PLANS	373.24
	100-000-455-0000-00	HEALTH INS PLANS	5,002.08
	100-000-455-0000-00	HEALTH INS PLANS	3,520.00
	100-000-455-0000-00	HEALTH INS PLANS	126,883.98
	100-000-456-0000-00	OPTIONAL LIFE	13,558.12
	100-000-458-0000-00	DENTAL INS.	6,009.58
	100-000-458-0001-00	DENTAL PLUS	14,535.70
	100-000-486-0000-00	SUPPLEMENTAL LTD	2,955.72
	100-000-492-0000-00	ACCRUED HEALTH INSURANCE	359,659.08
166330	01/04/2013	904136 SHEALY ENVIRONMENTAL SERVICES, INC	183.75
	100-254-323-0000-11	PURCHASED SERVICES	183.75
166331	01/04/2013	901158 SHERRI MATKOVICH	62.16
	203-126-332-0000-47	TRAVEL	62.16
166332	01/04/2013	905155 SHERWIN WILLIAMS	344.39
	100-254-410-1000-11	MAINTENANCE SUPPLIES	172.19
	100-254-410-1000-51	MAINTENANCE SUPPLIES	172.20
166333	01/04/2013	902497 SUSAN ROBERTS	72.18
	600-256-332-0000-91	TRAVEL	72.18
166334	01/04/2013	901274 VISA	3,130.26
	100-266-445-0000-10	TECHNOLOGY/SOFTWARE SUPPLIES	999.99
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	147.00
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	147.00
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	147.00
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	28.93
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	134.99
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	11.75
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	63.76
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	168.24
	100-266-445-0000-91	TECHNOLOGY SUPPLIES	1,399.00
	267-224-332-0000-51	TRAVEL	-117.40
166335	01/04/2013	258500 YORK COUNTY NATURAL GAS AUTH.	20,115.38
	100-254-470-0000-10	ENERGY	223.76
	100-254-470-0000-10	ENERGY	6.36
	100-254-470-0000-10	ENERGY	109.83
	100-254-470-0000-10	ENERGY	1,675.99
	100-254-470-0000-10	ENERGY	2,506.16
	100-254-470-0000-14	ENERGY	28.46
	100-254-470-0000-14	ENERGY	832.14
	100-254-470-0000-16	ENERGY	4,986.14
	100-254-470-0000-18	ENERGY	3,573.67
	100-254-470-0000-47	ENERGY	1,365.58
	100-254-470-0000-51	ENERGY	2,298.85

CLOVER SCHOOL DISTRICT #2

CHECK REGISTER FOR 12/21/2012 TO 1/4/2013 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	100-254-470-0000-82	ENERGY	1,438.91	
	100-254-470-0000-92	ENERGY	5.35	
	100-254-470-0000-92	ENERGY	351.94	
	100-254-470-0000-92	ENERGY	399.15	
	100-254-470-0000-92	ENERGY	5.35	
	100-254-470-0000-95	ENERGY	307.74	
166336	01/04/2013	258800 YORK LUMBER COMPANY, INC.		1,291.70
	100-254-410-1000-14	MAINTENANCE SUPPLIES	1,291.70	
	CHECK RUN: 746		NUMBER OF CHECKS: 41	<u>624,174.32</u>
			NUMBER OF EPAYMENTS: 0	0.00
				<u>624,174.32</u>
			TOTAL NUMBER OF CHECKS: 41	624,174.32
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>624,174.32</u></u>



CLOVER SCHOOL DIST NO 2  
 JERRY HOLLIDAY  
 Account Number: 1

Statement Closing Date:  
 December 25, 2012

Summary of Account Activity	
Previous Balance	\$ 1,451.28
<i>PO 12/7/12 cleared</i>	
(Includes Past Due Amount of \$1,333.88)	
Payments	0.00
Other Credits	117.40
Other Debits	0.00
Purchases	3,218.73
Cash Advances	0.00
Fees Charged	0.00
Interest Charged	28.93
<b>NEW BALANCE</b>	<b>\$ 4,581.54</b>
	<i>3,130.26</i>
Credit Limit	\$ 20,000.00
Available Credit	15,418.00
Available Cash	4,000.00
Amount Disputed	0.00
Statement Closing Date	12/25/12
Days in Billing Cycle	30

Payment Information	
<b>New Balance</b>	<b>\$ 4,581.54</b>
<b>Total Minimum Payment Due</b>	<b>\$4581.54</b>
(Includes Past Due Amount of \$1,333.88)	
<b>Payment Due Date</b>	<b>01/19/13</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$25.	

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of...
Only the minimum payment	3 month(s)	\$4,628.00

If you would like information about credit counseling services, call (866)791-4360.

Contact Information	
	<b>Customer Service:</b> (800) 423-7503
	<b>Report Lost or Stolen Card:</b> (727) 570-4881
	<b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> CLOVER COMMUNITY BANK PO BOX 31481 TAMPA, FL 33631
	<b>Visit us on the web at:</b> www.MyCardStatement.com
	<b>Please Mail Your Payments to:</b> VISA PO BOX 30131 TAMPA FL 33630-3131

**Important News**

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

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
12/25/12	\$4,581.54	\$4581.54	01/19/13

\$ 3,130.26

CLOVER SCHOOL DIST NO 2  
 JERRY HOLLIDAY  
 604 BETHEL STREET  
 CLOVER SC 29710 - 1156

MAKE CHECK PAYABLE TO:

VISA  
 PO BOX 30131  
 TAMPA FL 33630 - 3131

CLOVER SCHOOL DIST NO 2  
 JERRY HOLLIDAY  
 Account Number:

Statement Closing Date:  
 December 25, 2012

**Important News... Continued**

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

**Transactions**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/28	11/29	5942	24692162333000614141587	Amazon.com AMZN.COM/BILL WA	100 266 445 0000 91 134.99
11/29	11/30	5942	24692162334000042149144	Amazon.com AMZN.COM/BILL WA	PO 67092 999.99
12/01	12/02	5942	24692162336000706742935	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	100 266 445 0000 91 11.75
12/01	12/02	5942	24692162336000830137382	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	100 266 445 0000 91 63.76
12/02	12/02	5942	24692162337000965814176	Amazon.com AMZN.COM/BILL WA	100 266 445 0000 91 168.24
12/18	12/19	7372	24436542354004336869093	BARRACUDA NETWORKS INC 888-2684772 CA	100 266 445 0000 91 1,399.00
12/19	12/21	8299	24121572355000355830608	INFOSOURCE, INC 407-7965200 FL	100 266 445 0000 91 147.00
12/19	12/21	8299	24121572355000355830616	INFOSOURCE, INC 407-7965200 FL	100 266 445 0000 91 147.00
12/19	12/21	8299	24121572355000355830673	INFOSOURCE, INC 407-7965200 FL	100 266 445 0000 91 147.00
<b>Payments, Adjustments and Others</b>					
12/06	12/07	7011	74906042341040100103924	CREDIT VOUCHER KINGSTON PLANTATION MYRTLE BEACH SC	267 224 332 0000 51 117.40-
<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>					\$ 117.40-
<b>Interest Charged</b>					
12/25	12/25		74070702360001360064003	INTEREST CHARGE-PURCHASE	100 266 445 0000 91 28.93
<b>TOTAL INTEREST FOR THIS PERIOD</b>					\$ 28.93

**2012 Totals Year To Date**

Total Fees Charged in 2012	\$ 13.88
Total Interest Charged in 2012	\$ 28.93

**Interest Charge Calculation/Plan Level Information**

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	Ending Balance
<b>CURRENT</b>						
PURCHASES	G	\$ 2,916.96	0.9917%	11.90% (V)	\$ 28.93	
CASH	A	\$ 0.00	0.9917%	11.90% (V)	\$ 0.00	
<b>FEES/INTEREST CHARGE</b>					\$ 0.00	
<b>TOTAL</b>				11.90%	\$ 28.93	\$ 4,581.54

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

<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.