

CHECK REGISTER FOR 5/26/2018 TO 6/1/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1200</b>			
210996	06/01/2018	900194 4IMPRINT, INC	646.50
		793-271-410-0000-90 NON-INSTRUCTIONAL SUPPLIES	646.50
210997	06/01/2018	906326 SHARON EHRENBERG	750.00
		214-213-313-0000-47 PURCHASED SERVICES	750.00
210998	06/01/2018	902666 AMERICAN LIBRARY ASSOCIATION	162.00
		100-222-410-9000-10 SUPPLIES - NGC	162.00
210999	06/01/2018	103400 ALL-STAR SCREEN PRINTING	349.52
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	349.52
211000	06/01/2018	905826 ANNA CATHER	1,799.40
		100-114-410-0000-10 SUPPLIES	1,799.40
* 211002	06/01/2018	907979 AUTUMN TURNER	49.58
		100-115-410-0000-10 SUPPLIES	49.58
211003	06/01/2018	905686 BAILEY JACKSON	217.56
		709-271-332-0012-10 NON-INSTRUCTIONAL TRAVEL	217.56
211004	06/01/2018	108700 BAKER DISTRIBUTING CO.	1,632.43
		100-254-410-1000-51 MAINTENANCE SUPPLIES	753.90
		100-254-410-1000-12 MAINTENANCE SUPPLIES	135.88
		100-254-410-1000-95 MAINTENANCE SUPPLIES	125.77
		100-254-410-1000-10 MAINTENANCE SUPPLIES	128.47
		100-254-410-1000-95 MAINTENANCE SUPPLIES	104.93
		100-254-410-1000-95 MAINTENANCE SUPPLIES	78.03
		100-254-410-1000-16 MAINTENANCE SUPPLIES	155.95
		100-254-410-1000-47 MAINTENANCE SUPPLIES	97.68
		100-254-410-1000-95 MAINTENANCE SUPPLIES	51.82
211005	06/01/2018	108911 BARBIZON CHARLOTTE	2,478.55
		100-254-410-1000-82 MAINTENANCE SUPPLIES	2,478.55
211006	06/01/2018	900587 BEST BUY	526.38
		201-112-445-0000-14 SOFTWARE SUPPLIES	526.38
211007	06/01/2018	111400 BETHANY ELEMENTARY SCHOOL	558.40
		100-112-410-0000-11 SUPPLIES	91.64
		100-222-410-0000-11 SUPPLIES	66.68
		100-233-410-0000-11 SUPPLIES	35.10
		100-233-410-0000-11 SUPPLIES	23.50
		100-233-410-0000-11 SUPPLIES	64.20
		100-233-410-0000-11 SUPPLIES	64.20
		100-233-410-0000-11 SUPPLIES	20.35
		711-271-660-0003-11 NON-INSTRUCTIONAL OTHER	33.80
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	58.93
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)				
211008	06/01/2018	901124 B & F GRADING AND SEEDING		1,300.20
		100-254-410-1000-12 MAINTENANCE SUPPLIES	1,300.20	
211009	06/01/2018	906503 BLACKBOARD INC.		50,685.16
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	50,685.16	
211010	06/01/2018	906328 BRANTLEE SPURRIER		364.52
		100-211-332-0000-91 ATTEND TRAVEL	364.52	
211011	06/01/2018	907894 BREAKOUT INC.		800.00
		100-114-410-9000-10 SUPPLIES - NGC	800.00	
211012	06/01/2018	908199 BROOKSTOWN INN		670.81
		100-224-332-0000-60 TRAVEL-ELEM	670.81	
211013	06/01/2018	120200 CAROLINA BIOLOGICAL SUPPLY CO.		2,152.00
		100-114-410-5000-10 SCIENCE SUPPLIES	1,249.08	
		100-114-410-5000-10 SCIENCE SUPPLIES	788.75	
		100-114-410-9000-10 SUPPLIES - NGC	93.46	
		100-114-410-9000-10 SUPPLIES - NGC	20.71	
211014	06/01/2018	120350 HAV-A-CUP/QUALITY WATER		57.19
		100-232-410-0000-91 SUPPLIES	57.19	
211015	06/01/2018	904533 CAROLINA TROPHIES		318.54
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	318.54	
211016	06/01/2018	905255 CAROLYN BROWN		95.93
		100-254-332-0000-95 TRAVEL	95.93	
211017	06/01/2018	901941 CARRIER CORPORATION		11,517.00
		100-254-323-1000-10 CONTRACTS	3,810.00	
		100-254-323-1000-16 CONTRACTS	3,853.50	
		100-254-323-1000-18 CONTRACTS	3,853.50	
211018	06/01/2018	121100 CARRIER NORTH CAROLINA		300.78
		100-254-410-1000-12 MAINTENANCE SUPPLIES	300.78	
211019	06/01/2018	905882 CENTER STAGE SOFTWARE		400.00
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	400.00	
211020	06/01/2018	905467 CHAPMAN HIGH SCHOOL		160.00
		709-271-660-0011-10 NON-INSTRUCTIONAL OTHER	160.00	
211021	06/01/2018	906875 CHARTWELLS SCHOOL DINING SERVICES		5,899.16
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	42.80	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	104.11	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	163.53	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	45.48	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	224.70	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	312.98	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)				
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	642.60	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	591.36	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	697.62	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,057.98	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	850.50	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	414.54	
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	750.96	
211022	06/01/2018	901785 CHRISTINA REID		1,191.21
		100-221-332-0000-60 TRAVEL	1,191.21	
211023	06/01/2018	127500 CLOVER AUTO PARTS, INC.		1,036.46
		325-115-410-6033-10 SUPPLIES - AUTOMOTIVE TECHNOLOGY 4	422.49	
		207-115-410-6031-10 SUPPLIES-AUTOMOTIVE TECHNOLOGY	613.97	
211024	06/01/2018	128500 CLOVER MIDDLE SCHOOL		518.93
		100-113-410-0000-13 SUPPLIES	9.18	
		100-113-410-0000-13 SUPPLIES	24.95	
		100-233-410-0000-13 SUPPLIES	100.00	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	28.22	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	99.93	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	11.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	99.97	
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	20.00	
		713-271-660-0110-13 NON INST OTHER	52.66	
		713-271-660-0110-13 NON INST OTHER	24.52	
		713-271-660-0115-13 NON-INSTRUCTIONAL OTHER	33.60	
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	14.90	
211025	06/01/2018	900549 CLOVER PRESBYTERIAN CHURCH		400.00
		100-114-410-0000-10 SUPPLIES	400.00	
211026	06/01/2018	906802 CLOVER SCHOOL DISTRICT CATERING		5,586.18
		100-233-410-0000-11 SUPPLIES	224.70	
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	220.08	
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	194.46	
		718-271-410-0005-18 NON-INSTRUCTIONAL SUPPLIES	750.96	
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	697.62	
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	850.50	
		711-190-410-0005-11 INSTRUCTIONAL SUPPLIES	591.36	
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	642.60	
		100-232-399-0000-91 MEALS	104.11	
		100-232-399-0000-91 MEALS	163.53	
		100-232-399-0000-91 MEALS	42.80	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,057.98	
		100-232-399-0000-91 MEALS	45.48	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)				
211027	06/01/2018	908148 CRAIG PATTERSON		617.89
		325-115-410-5721-10 SUPPLIES - CULINARY ARTS 2	592.90	
		325-115-410-5721-10 SUPPLIES - CULINARY ARTS 2	24.99	
211028	06/01/2018	908241 CRISWELL SERVICES, INC		618.22
		100-254-323-0000-10 PURCHASED SERVICES	618.22	
211029	06/01/2018	134400 CROWN TROPHY		184.04
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	89.88	
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	94.16	
211030	06/01/2018	119500 DAVID CAMPBELL		36.62
		100-145-332-0000-13 TRAVEL	36.62	
211031	06/01/2018	138000 DELTA EDUCATION		2,813.39
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	2.78	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	41.57	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	124.41	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	241.46	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	759.62	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	20.97	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	48.22	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	69.36	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	66.68	
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	160.45	
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	1,200.28	
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	77.59	
211032	06/01/2018	220520 DENISE SATTERFIELD		256.75
		710-271-660-0133-10 NON-INSTRUCTIONAL OTHER	115.94	
		710-271-660-0033-10 NON-INSTRUCTIONAL - OTHER	140.81	
211033	06/01/2018	907438 DEPT. OF ADMINISTRATION		1,541.92
		100-254-340-0000-91 TELEPHONE	1,541.92	
211034	06/01/2018	902425 ERIC ARMIN, INC. (EAI)		191.85
		100-233-410-0000-12 SUPPLIES	191.85	
211035	06/01/2018	142800 ECOLAB		439.93
		325-115-410-5721-10 SUPPLIES - CULINARY ARTS 2	439.93	
211036	06/01/2018	149000 FARMERS SERVICE CENTER		47.15
		100-254-410-1000-47 MAINTENANCE SUPPLIES	47.15	
211037	06/01/2018	149505 FERGUSON ENTERPRISES, INC.		316.15
		100-254-410-1000-12 MAINTENANCE SUPPLIES	316.15	
211038	06/01/2018	150350 FLINN SCIENTIFIC INC		1,741.90

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CHECK RUN: 1200 (continued)			
		100-114-410-5000-10 SCIENCE SUPPLIES	1,112.06
		100-114-410-9000-10 SUPPLIES - NGC	629.84
211039	06/01/2018	150602 FOLLETT SCHOOL SOLUTIONS, INC.	765.28
		100-222-430-1000-16 MS MEDIA BOOKS	442.90
		100-222-430-1000-16 MS MEDIA BOOKS	49.72
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	272.66
211040	06/01/2018	150810 FOOD LION	270.20
		100-114-410-0000-90 KSS9-10 SUPPLIES	152.08
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	42.46
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	22.62
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	26.00
		100-114-410-0000-90 KSS9-10 SUPPLIES	27.04
211041	06/01/2018	150945 FORMS & SUPPLY, INC.	606.89
		100-115-410-0000-10 SUPPLIES	423.74
		100-254-410-1000-95 MAINTENANCE SUPPLIES	18.07
		100-255-410-0000-91 SUPPLIES	95.05
		100-222-410-0000-18 SUPPLIES	70.03
211042	06/01/2018	905554 FULL COMPASS SYSTEMS LTD	288.61
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	288.61
211043	06/01/2018	238820 GALE STEWART	248.62
		100-213-410-0000-63 SUPPLIES	0.00
		771-271-410-0000-91 SUPPLIES	248.62
211044	06/01/2018	153720 GENERAL BINDING COMPANY	130.93
		100-222-410-9000-10 SUPPLIES - NGC	130.93
211045	06/01/2018	905890 GEORGE SMITH	21.37
		100-233-410-0000-14 SUPPLIES	21.37
211046	06/01/2018	156010 GOPHER	1,583.88
		201-112-410-0000-18 SUPPLY	1,583.88
211047	06/01/2018	249590 GRAINGER	5,734.60
		100-115-410-0000-10 SUPPLIES	3,063.66
		100-254-410-1000-95 MAINTENANCE SUPPLIES	67.03
		100-254-410-1000-90 MAINT SUPPLIES	1,180.66
		100-254-410-1000-18 MAINTENANCE SUPPLIES	860.28
		100-254-410-1000-13 MAINTENANCE SUPPLIES	562.97
211048	06/01/2018	904406 GREEN RESOURCE LLC	565.48
		100-254-410-1000-10 MAINTENANCE SUPPLIES	565.48
211049	06/01/2018	901974 LEARNING WITHOUT TEARS	1,462.84
		100-115-410-0000-10 SUPPLIES	1,462.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)				
211050	06/01/2018	901873 HEATHERS LEATHERS		33.41
		600-256-323-0000-10 CONTRACTED SERVICES	33.41	
211051	06/01/2018	907945 HEWLETT-PACKARD ENTERPRISES		26,694.45
		520-253-445-1000-10 SECURITY UPGRADES	0.00	
		520-253-445-1000-11 SECURITY UPGRADES	0.00	
		520-253-445-1000-12 SECURITY UPGRADES	0.00	
		520-253-445-1000-14 SECURITY UPGRADES	0.00	
		520-253-445-1000-16 SECURITY UPGRADES	0.00	
		520-253-445-1000-18 SECURITY UPGRADES	0.00	
		520-253-445-1000-47 SECURITY UPGRADES	0.00	
		520-253-445-1000-51 SECURITY UPGRADES	0.00	
		520-253-445-1000-91 SECURITY UPGRADES	0.00	
		520-253-445-1000-92 SECURITY UPGRADES	0.00	
		520-253-445-1000-95 SECURITY UPGRADES	11,890.78	
		520-253-445-1000-10 SECURITY UPGRADES	0.00	
		520-253-445-1000-11 SECURITY UPGRADES	0.00	
		520-253-445-1000-12 SECURITY UPGRADES	0.00	
		520-253-445-1000-14 SECURITY UPGRADES	0.00	
		520-253-445-1000-16 SECURITY UPGRADES	0.00	
		520-253-445-1000-18 SECURITY UPGRADES	0.00	
		520-253-445-1000-47 SECURITY UPGRADES	0.00	
		520-253-445-1000-51 SECURITY UPGRADES	0.00	
		520-253-445-1000-91 SECURITY UPGRADES	0.00	
		520-253-445-1000-92 SECURITY UPGRADES	14,803.67	
		520-253-445-1000-95 SECURITY UPGRADES	0.00	
211052	06/01/2018	901195 HOUGHTON MIFFLIN		392.18
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	392.18	
211053	06/01/2018	171550 INTERSTATE SOLUTIONS, INC.		21,037.33
		100-254-410-0000-12 CUSTODIAL SUPPLIES	565.11	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	21.19	
		100-254-410-0000-12 CUSTODIAL SUPPLIES	220.68	
		100-254-410-0000-11 CUSTODIAL SUPPLIES	1,593.82	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	325.23	
		100-254-410-0000-51 CUSTODIAL SUPPLIES	773.37	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	623.62	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	350.62	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	317.02	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	1,296.89	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	99.57	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)			
		100-254-410-0000-18 CUSTODIAL SUPPLIES	844.88
		100-254-410-0000-18 CUSTODIAL SUPPLIES	543.63
		100-254-410-0000-52 CUSTODIAL SUPPLIES	293.37
		100-254-410-0000-52 CUSTODIAL SUPPLIES	437.83
		100-254-410-0000-52 CUSTODIAL SUPPLIES	194.88
		100-254-410-0000-13 CUSTODIAL SUPPLIES	624.57
		100-254-410-0000-16 CUSTODIAL SUPPLIES	947.28
		100-254-410-0000-16 CUSTODIAL SUPPLIES	446.31
		100-254-410-0000-16 CUSTODIAL SUPPLIES	254.56
		100-254-410-0000-92 CUSTODIAL SUPPLIES	983.51
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,255.81
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,339.86
		100-254-410-0000-10 CUSTODIAL SUPPLIES	170.02
		100-254-410-0000-10 CUSTODIAL SUPPLIES	133.11
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,305.89
		100-254-410-0000-10 CUSTODIAL SUPPLIES	263.46
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,237.46
		100-254-410-0000-10 CUSTODIAL SUPPLIES	256.74
		100-254-410-0000-10 CUSTODIAL SUPPLIES	345.08
		100-254-410-0000-10 CUSTODIAL SUPPLIES	608.44
		100-254-410-0000-10 CUSTODIAL SUPPLIES	892.70
		100-254-410-0000-91 CUSTODIAL SUPPLIES	407.66
		100-254-410-0000-91 CUSTODIAL SUPPLIES	339.87
		100-254-410-0000-91 CUSTODIAL SUPPLIES	-165.18
		100-254-410-0000-52 CUSTODIAL SUPPLIES	133.50
		100-254-410-0000-10 CUSTODIAL SUPPLIES	35.71
		100-254-410-0000-12 CUSTODIAL SUPPLIES	344.63
		100-254-410-0000-14 CUSTODIAL SUPPLIES	111.50
		100-254-410-0000-14 CUSTODIAL SUPPLIES	21.75
		100-254-410-0000-51 CUSTODIAL SUPPLIES	130.16
		100-254-410-0000-11 CUSTODIAL SUPPLIES	111.22
211054	06/01/2018	907605 IOANA LARION	22.89
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	22.89
211055	06/01/2018	900332 THE GREENHOUSE COMPANY OF SOUTH CAROLINA	606.30
		100-254-410-1000-10 MAINTENANCE SUPPLIES	606.30
211056	06/01/2018	903905 JAMIE STUART	147.15
		100-221-332-0000-60 TRAVEL	147.15
211057	06/01/2018	904212 JESSICA BENNETT	697.78
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	697.78

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CHECK RUN: 1200 (continued)			
211058	06/01/2018	902604 JONATHAN LINEBERGER	891.34
		325-115-410-6054-10 SUPPLIES - ENGINEERING DESIGN & DEV	891.34
211059	06/01/2018	174300 JONES SCHOOL SUPPLY	748.32
		100-233-410-0000-51 SUPPLIES	748.32
211060	06/01/2018	174510 JOSTENS	110.00
		709-271-660-0012-10 NON-INSTRUCTIONAL OTHER	110.00
211061	06/01/2018	172200 JW PEPPER & SON, INC.	342.35
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	33.99
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	71.99
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	154.99
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	80.49
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	25.89
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	-25.00
211062	06/01/2018	905019 K12 INSIGHT	29,100.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	29,100.00
211063	06/01/2018	908047 KATOM RESTAURANT SUPPLY, INC	266.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	133.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	0.00
		100-254-410-1000-18 MAINTENANCE SUPPLIES	133.00
211064	06/01/2018	901887 KEY SHOP	679.45
		100-254-410-1000-10 MAINTENANCE SUPPLIES	358.45
		100-254-410-1000-13 MAINTENANCE SUPPLIES	321.00
211065	06/01/2018	906824 KID CARPET INC.	1,839.95
		100-113-410-0000-11 SUPPLIES	1,839.95
211066	06/01/2018	905254 KIMBERLY CAUBLE	346.00
		716-271-410-0067-16 NON-INSTRUCTIONAL SUPPLIES	346.00
211067	06/01/2018	906086 KRISTIN HAWKINS	83.18
		716-271-410-0124-16 NON INSTRUCTIONAL-SUPPLIES	83.18
211068	06/01/2018	907313 KRISTIN WEEKS	95.82
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	95.82
211069	06/01/2018	178300 LAKE WYLIE CHAMBER OF COMMERCE	385.00
		100-232-640-0000-91 DUES & FEES	385.00
211070	06/01/2018	903367 LEARNING A-Z	1,058.82
		712-271-660-0004-12 NON-INSTRUCTIONAL OTHER	1,058.82
211071	06/01/2018	181295 SITEONE LANDSCAPE SUPPLY	302.96
		100-254-410-1000-52 MAINTENANCE SUPPLIES	302.96
211072	06/01/2018	903616 LESLI ANN HOWELL	230.00



CHECK REGISTER FOR 5/26/2018 TO 6/1/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)			
		203-223-410-0000-62 SUPPLIES	0.00
		214-223-410-0000-62 SUPPLIES	230.00
211073	06/01/2018	172570 LUCY JACKSON	152.19
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	152.19
211074	06/01/2018	906695 MARK HOPKINS	864.43
		100-221-332-0000-67 TRAVEL-HOPKINS	864.43
211075	06/01/2018	153680 MARY GATTIS	6.18
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	6.18
211076	06/01/2018	905531 MICHELE FARRAR	456.14
		100-233-410-0000-10 SUPPLIES	456.14
211077	06/01/2018	900864 MICHELLE PETREE	24.00
		203-223-410-0000-62 SUPPLIES	24.00
211078	06/01/2018	904053 MICHELLE RUGGIE	275.00
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	275.00
211079	06/01/2018	195500 CHC	240.00
		201-112-332-1000-14 TRAVEL	240.00
211080	06/01/2018	201690 NIXON POWER SERVICES COMPANY	3,604.59
		100-254-323-0000-10 PURCHASED SERVICES	3,604.59
211081	06/01/2018	904632 PALMETTO SHELVING SYSTEMS	302.31
		100-233-410-0000-13 SUPPLIES	302.31
211082	06/01/2018	902336 PATRICIA EGAN	966.77
		325-115-410-5700-10 SUPPLIES - EARLY CHILDHOOD 1	182.77
		328-216-312-0000-10 EVALUATION/ASSESSMENT	784.00
211083	06/01/2018	206990 PECKNEL MUSIC CO., INC.	319.17
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	319.17
211084	06/01/2018	209351 PITNEY BOWES	500.00
		100-252-410-2000-91 POSTAGE - DO	500.00
211085	06/01/2018	905188 PIZZA MAN	706.32
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	137.34
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	274.68
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	156.96
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	137.34
211086	06/01/2018	145159 PRISCILLA EHRHART	20.44
		100-224-410-0000-62 SUPPLIES	20.44
211087	06/01/2018	907688 PROCARE THERAPY	2,062.50
		100-126-311-0000-18 PURCHASED SERVICES	2,062.50
211088	06/01/2018	907526 REPUBLIC SERVICES #742	7,352.71

CHECK REGISTER FOR 5/26/2018 TO 6/1/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)			
		100-254-323-1000-10 CONTRACTS	2,205.00
		100-254-323-1000-11 CONTRACTS	400.00
		100-254-323-1000-12 CONTRACTS	400.00
		100-254-323-1000-13 CONTRACTS	800.00
		100-254-323-1000-14 CONTRACTS	400.00
		100-254-323-1000-16 CONTRACTS	800.00
		100-254-323-1000-17 CONTRACTED SERVICES	0.00
		100-254-323-1000-18 CONTRACTS	400.00
		100-254-323-1000-47 CONTRACTS	400.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	400.00
		100-254-323-1000-52 CONTRACTS	400.00
		100-254-323-1000-90 KSS- CONTRACTS	455.00
		100-254-323-1000-91 CONTRACT	192.71
		100-254-323-1000-95 CONTRACTS	100.00
211089	06/01/2018	908237 REVELATION PERCUSSION INC.	875.00
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	875.00
211090	06/01/2018	223200 SC BUDGET & CONTROL BOARD	280,176.54
		100-000-455-0000-00 HEALTH INS PLANS	225,364.82
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	51,919.18
		100-112-210-0000-51 INS	946.92
		100-112-210-0000-52 INS	26.96
		100-254-210-0000-10 INS	391.98
		100-254-210-0000-10 INS	391.98
		100-254-210-0000-16 INS	391.98
		100-254-210-0000-52 INS	742.72
211091	06/01/2018	902437 SC DEPARTMENT OF JUVENILE JUSTICE	83.72
		100-114-372-0000-10 TUITION TO LEA	83.72
211092	06/01/2018	901723 SC FFA	1,968.00
		207-216-323-0010-10 STUDENT SERVICES	1,968.00
211093	06/01/2018	228200 SCHIELE MUSEUM OF NATURAL HISTORY	250.00
		201-112-332-1000-14 TRAVEL	250.00
211094	06/01/2018	228500 SCHOLASTIC BOOK FAIRS	3,025.09
		714-190-410-0009-14 INSTRUCTIONAL SUPPLIES	3,025.09
211095	06/01/2018	228903 SCHOOL MATE	232.50
		100-112-331-0002-12 2ND GRADE PUPIL TRANS	0.02
		100-112-410-0002-12 SECOND GRADE SUPPLIES	44.18
		100-233-410-0000-12 SUPPLIES	188.30
211096	06/01/2018	228911 SCHOOL SPECIALTY	3,075.75
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	1,000.00

CHECK REGISTER FOR 5/26/2018 TO 6/1/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)			
		100-139-410-0000-51 SUPPLIES	931.81
		100-113-410-0000-52 SUPPLIES	87.74
		100-233-410-0000-47 SUPPLIES	105.64
		100-233-410-0000-47 SUPPLIES	104.47
		100-113-410-0000-52 SUPPLIES	2.87
		100-113-410-0000-52 SUPPLIES	93.00
		100-112-410-0002-12 SECOND GRADE SUPPLIES	280.49
		100-113-410-2000-12 MUSIC SUPPLIES	48.35
		100-113-410-3000-12 PE SUPPLIES	32.39
		100-113-410-4000-12 ART SUPPLIES	1.84
		100-233-410-0000-12 SUPPLIES	387.15
211097	06/01/2018	160980 SHEA HALL	490.13
		709-271-660-0021-10 NON-INSTRUCTIONAL OTHER	490.13
211098	06/01/2018	905155 SHERWIN WILLIAMS	329.31
		100-254-410-1000-10 MAINTENANCE SUPPLIES	74.89
		100-254-410-1000-91 MAINTENANCE SUPPLIES	56.00
		100-254-410-1000-91 MAINTENANCE SUPPLIES	198.42
211099	06/01/2018	231950 SIGN TECHNIQUES	40.66
		100-114-410-9000-10 SUPPLIES - NGC	40.66
211100	06/01/2018	907987 ESS, LLC	41,392.15
		100-254-323-0000-10 PURCHASED SERVICES	1,265.07
		100-254-323-0000-12 PURCHASED SERVICES	185.33
		100-254-323-0000-13 PURCHASED SERVICES	240.88
		100-254-323-0000-16 PURCHASED SERVICES	471.19
		100-254-323-0000-18 PURCHASED SERVICES	481.65
		100-254-323-0000-52 CONTRACTS	169.54
		100-254-323-0000-90 REPAIRS AND MAINT	208.00
		100-233-323-0000-11 CONTRACTED SERVICES	171.60
		100-233-323-0000-13 CONTRACTED SERVICES	429.00
		100-233-323-0000-47 CONTRACTED SERVICES	171.60
		100-264-323-0000-91 CONTRACTED SERVICES	87.10
		100-111-323-0000-11 CONTRACTED SERVICES	93.80
		100-111-323-0000-12 CONTRACTED SERVICES	42.90
		100-111-323-0000-52 CONTRACTED SERVICES	390.65
		100-112-323-0000-11 CONTRACTED SERVICES	172.90
		100-112-323-0000-12 CONTRACTED SERVICES	215.80
		100-112-323-0000-14 CONTRACTED SERVICES	394.65
		100-112-323-0000-18 CONTRACTED SERVICES	2,692.50
		100-112-323-0000-47 CONTRACTED SERVICES	172.90

CHECK REGISTER FOR 5/26/2018 TO 6/1/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)			
100-112-323-0000-51		CONTRACTED SERVICES	215.80
100-112-323-0000-52		CONTRACTED SERVICES	260.00
100-112-323-0000-52		CONTRACTED SERVICES	2,877.30
100-113-323-0000-11		CONTRACTED SERVICES	93.80
100-113-323-0000-12		CONTRACTED SERVICES	130.00
100-113-323-0000-13		CONTRACTED SERVICES	912.05
100-113-323-0000-14		CONTRACTED SERVICES	258.70
100-113-323-0000-16		CONTRACTED SERVICES	7,977.30
100-113-323-0000-18		CONTRACTED SERVICES	2,628.20
100-113-323-0000-47		CONTRACTED SERVICES	264.00
100-113-323-0000-51		CONTRACTED SERVICES	87.10
100-113-323-0000-52		CONTRACTED SERVICES	85.80
100-113-323-0000-90		CONTRACTED SERVICES	429.00
100-114-323-0000-10		CONTRACT SERVICES	4,797.17
100-114-323-0000-90		CONTRACTED SERVICES	347.10
100-115-323-0000-10		CONTRACTED SERVICES	1,590.35
100-121-323-0000-10		CONTRACTED SERVICES	87.10
100-121-323-0000-11		CONTRACTED SERVICES	85.80
100-121-323-0000-16		CONTRACTED SERVICES	429.00
100-121-323-0000-18		CONTRACTED SERVICES	85.80
100-122-323-0000-10		CONTRACTED SERVICES	87.10
100-122-323-0000-13		CONTRACTED SERVICES	85.80
100-122-323-0000-52		CONTRACTED SERVICES	46.90
100-127-323-0000-10		CONTRACTED SERVICES	442.20
100-127-323-0000-16		CONTRACTED SERVICES	217.75
100-127-323-0000-52		CONTRACTED SERVICES	172.90
100-127-323-0000-90		CONTRACTED SERVICES	174.20
100-137-323-0000-18		CONTRACTED SERVICES	174.20
100-139-323-0000-12		CONTRACTED SERVICES	85.80
100-139-323-0000-18		CONTRACTED SERVICES	128.70
100-139-323-0000-47		CONTRACTED SERVICES	46.20
100-139-323-0000-51		CONTRACTED SERVICES	42.90
100-139-323-0000-52		CONTRACTED SERVICES	93.80
100-222-323-0000-11		CONTRACTED SERVICES	85.80
100-222-323-0000-14		REPAIRS	2,325.30
100-111-323-0000-12		CONTRACTED SERVICES	85.80
100-111-323-0000-14		CONTRACTED SERVICES	130.65
100-111-323-0000-18		CONTRACTED SERVICES	172.90
100-111-323-0000-47		CONTRACTED SERVICES	87.10
100-111-323-0000-52		CONTRACTED SERVICES	87.10

CHECK REGISTER FOR 5/26/2018 TO 6/1/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)			
		100-112-323-0000-12 CONTRACTED SERVICES	42.90
		100-112-323-0000-14 CONTRACTED SERVICES	85.80
		100-113-323-0000-16 CONTRACTED SERVICES	521.30
		100-114-323-0000-10 CONTRACT SERVICES	300.30
		100-121-323-0000-13 CONTRACTED SERVICES	42.90
		100-123-323-0000-10 CONTRACTED SERVICES	130.00
		100-126-323-0000-11 CONTRACTED SERVICES	174.20
		100-127-323-0000-10 CONTRACTED SERVICES	87.10
		100-137-323-0000-18 CONTRACTED SERVICES	172.90
		100-139-323-0000-11 CONTRACTED SERVICES	87.10
		100-139-323-0000-18 CONTRACTED SERVICES	435.50
		100-139-323-0000-47 CONTRACTED SERVICES	42.90
		100-139-323-0000-51 CONTRACTED SERVICES	174.20
		100-161-323-0000-12 CONTRACTED SERVICES	172.90
		100-161-323-0000-13 CONTRACTED SERVICES	171.60
		100-161-323-0000-16 CONTRACTED SERVICES	85.80
		100-213-323-0000-10 CONTRACTED SERVICES	204.54
		100-213-323-0000-13 CONTRACTED SERVICES	224.59
		100-213-323-0000-14 CONTRACTED SERVICES	222.58
		100-213-323-0000-16 CONTRACTED SERVICES	222.08
		100-213-323-0000-51 CONTRACTED SERVICES	213.59
		100-213-323-0000-90 CONTRACTED SERVICES	109.71
		600-256-323-0000-10 CONTRACTED SERVICES	189.48
		600-256-323-0000-11 CONTRACTED SERVICES	245.76
		600-256-323-0000-13 CONTRACTED SERVICES	323.38
		600-256-323-0000-51 PURCHASED SERVICES	237.51
211101	06/01/2018	236237 SOUTHPAW SCREENPRINTING & DESIGNS	636.99
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	636.99
211102	06/01/2018	907704 STEPHANIE PRICE	110.09
		100-188-332-0000-70 TRAVEL-BRIGHT BEGINNINGS	110.09
211103	06/01/2018	903762 TOTALLY PROMOTIONAL	195.80
		100-113-410-0000-13 SUPPLIES	195.80
211104	06/01/2018	908269 UNIVERSITY OF GEORGIA	638.00
		100-254-332-0000-95 TRAVEL	638.00
211105	06/01/2018	903222 IMAGE MARKET	179.40
		710-271-660-0100-10 NON-INSTRUCTIONAL OTHER	179.40
211106	06/01/2018	901274 VISA	1,099.25
		100-232-410-0000-91 SUPPLIES	49.99
		100-232-410-0000-91 SUPPLIES	29.99

CHECK REGISTER FOR 5/26/2018 TO 6/1/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)			
		100-232-410-0000-91 SUPPLIES	30.00
		100-264-410-3000-91 SUPPLIES-TEACHER FORUM	926.69
		100-232-410-0000-91 SUPPLIES	49.70
		100-232-399-0000-91 MEALS	12.88
211107	06/01/2018	900506 WENGER	23,353.82
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	23,353.82
211108	06/01/2018	252300 WHALEY FOODSERVICE REPAIRS	2,570.35
		600-256-323-0000-13 CONTRACTED SERVICES	427.84
		600-256-323-0000-10 CONTRACTED SERVICES	253.11
		600-256-323-0000-10 CONTRACTED SERVICES	1,889.40
211109	06/01/2018	254865 WINTHROP UNIVERSITY	3,288.70
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	3,288.70
211110	06/01/2018	258500 YORK COUNTY NATURAL GAS AUTH.	1,727.95
		100-254-470-0000-13 ENERGY	1,727.95
211111	06/01/2018	903515 YORK COUNTY FIRST STEPS	2,966.04
		201-111-410-0000-11 SUPPLIES	2,966.04
211112	06/01/2018	258700 YORK ELECTRIC COOPERATIVE, INC.	134,003.61
		100-254-321-1000-95 YMCA UTILITIES	11,804.00
		100-254-470-0000-10 ENERGY	1,209.89
		100-254-470-0000-10 ENERGY	6,453.49
		100-254-470-0000-10 ENERGY	13,638.58
		100-254-470-0000-10 ENERGY	57.23
		100-254-470-0000-10 ENERGY	690.33
		100-254-470-0000-10 ENERGY	25.30
		100-254-470-0000-10 ENERGY	11,556.00
		100-254-470-0000-10 ENERGY	42.00
		100-254-470-0000-10 ENERGY	48.92
		100-254-470-0000-10 ENERGY	23,049.71
		100-254-470-0000-10 ENERGY	633.43
		100-254-470-0000-10 ENERGY	57.67
		100-254-470-0000-10 ENERGY	980.81
		100-254-470-0000-10 ENERGY	586.82
		100-254-470-0000-10 ENERGY	42.77
		100-254-470-0000-10 ENERGY	119.52
		100-254-470-0000-10 ENERGY	108.45
		100-254-470-0000-10 ENERGY	101.67
		100-254-470-0000-10 ENERGY	111.64
		100-254-470-0000-10 ENERGY	265.11
		100-254-470-0000-11 ENERGY	6,811.04
		100-254-470-0000-13 ENERGY	10,612.60
		100-254-470-0000-13 ENERGY	499.12
		100-254-470-0000-13 ENERGY	1,155.62
		100-254-470-0000-51 ENERGY	224.65
		100-254-470-0000-51 ENERGY	14,774.00

CHECK REGISTER FOR 5/26/2018 TO 6/1/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1200 (continued)				
100-254-470-0000-52		ENERGY	9,439.85	
100-254-470-0000-82		ENERGY	4,613.42	
100-254-470-0000-82		ENERGY	222.43	
100-254-470-0000-91		ENERGY	1,804.98	
100-254-470-0000-91		ENERGY	826.53	
100-254-470-0000-95		ENERGY	1,210.00	
100-254-470-0000-95		ENERGY	116.00	
100-254-470-1000-10		ENERGY ATC	49.80	
100-254-470-1000-10		ENERGY ATC	3,477.60	
100-254-470-1000-10		ENERGY ATC	6,333.64	
100-254-470-1000-10		ENERGY ATC	248.99	
CHECK RUN: 1200			NUMBER OF CHECKS:	116
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				719,781.18
				0.00
				0.00
				719,781.18
<b>CHECK RUN: 1201</b>				
211113	06/01/2018	905664 APPLE INC.		1,249.76
100-115-410-0000-10		SUPPLIES	1,249.76	
211114	06/01/2018	905664 APPLE INC.		71.40
100-266-332-0000-91		TRAVEL	23.40	
100-266-332-0000-91		TRAVEL	24.00	
100-266-332-0000-91		TRAVEL	24.00	
CHECK RUN: 1201			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,321.16
				0.00
				0.00
				1,321.16
			TOTAL NUMBER OF CHECKS:	118
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				721,102.34
** OUT OF SEQUENCE CHECKS ON REPORT **				

383985, 383986  
**VISA**  
 383987, 383988  
 383989

CLOVER SCHOOL DISTRICT 2  
 MARC SOSNE  
 Account Number:

Statement Closing Date:  
 May 01, 2018

**Summary of Account Activity**

Previous Balance		\$ 248.91
Payments	-	248.91
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	1,099.25
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00

**NEW BALANCE \$ 1,099.25**

Credit Limit	\$ 10,000.00
Available Credit	8,900.00
Available Cash	8,900.00
Amount Disputed	0.00
Statement Closing Date	05/01/18
Days in Billing Cycle	30







*ok use*

**Payment Information**

<b>New Balance</b>	<b>\$ 1,099.25</b>
<b>Total Minimum Payment Due</b>	<b>\$1099.25</b>
<b>Payment Due Date</b>	<b>05/26/18</b>

**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](http://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!

**Transactions**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/06	04/08	4816	24431068096026661766572	ADOBE SYSTEMS, INC. 800-833-6687 CA	49.99 -
04/09	04/10	5968	24692168099100011014410	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	30.00 -
04/10	04/11	4816	24431068100026667681043	ADOBE SYSTEMS, INC. 800-833-6687 CA	29.99 -
04/18	04/19	5947	24492158108894443731813	CRYSTALPLUS AWARDS 888-779-8803 CA	926.69 -

NOTICE: CONTINUED ON PAGE 3

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CLOVER SCHOOL DISTRICT 2  
MARC SOSNE

Account Number: .....

Statement Closing Date:  
May 01, 2018

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
04/24	04/26	5812	24555368115140414207155	EL MEXICANO RESTAURA 803-2221838 SC	100-232-399-0000-91	12.88
04/25	04/26	2741	24692168115100086005525	VISTAPR*VistaPrint.com 866-8936743 MA	PO86602	49.70
<b>Payments, Adjustments and Others</b>						
04/25	04/25	0000	74070708115001101904611	PAYMENT - THANK YOU		248.91
<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>					\$	248.91
<b>Fees</b>						
<b>TOTAL FEES FOR THIS PERIOD</b>					\$	0.00
<b>Interest Charged</b>						
<b>TOTAL INTEREST FOR THIS PERIOD</b>					\$	0.00
<b>2018 Totals Year To Date</b>						
Total Fees Charged in 2018						\$ 15.00
Total Interest Charged in 2018						\$ 0.00

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	
<b>CURRENT</b>						
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00	
TOTAL				0.00%	\$ 0.00	
<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.						