

CHECK REGISTER FOR 12/15/2018 TO 12/21/2018 & 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: 1251				
215619	12/20/2018	900194 4IMPRINT, INC		380.78
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	380.78	
215620	12/20/2018	908304 ACADEMIC SUPPLIER		482.30
		100-113-410-0000-18 SUPPLIES	245.58	
		100-255-410-0000-91 SUPPLIES	236.72	
215621	12/20/2018	103400 ALL-STAR SCREEN PRINTING		1,376.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	418.91	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	420.88	
		710-271-660-0109-10 DECA	536.21	
215622	12/20/2018	905021 ALL STAR SPORTS		1,125.24
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	365.24	
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	760.00	
215623	12/20/2018	251930 AL WESTON		85.00
		716-271-323-0012-16 PURCHASED SERVICES	60.50	
		716-271-323-0012-16 PURCHASED SERVICES	24.50	
215624	12/20/2018	906878 AMBER MILLER		75.73
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	63.04	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	12.69	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
215625	12/20/2018	907806 AMERICAN ASSOCIATION OF SCHOOL PERSONNEL		195.00
		100-264-640-0000-91 DUE & FEES	195.00	
215626	12/20/2018	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC		425.59
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	425.59	
215627	12/20/2018	182715 ANDREA MOORE		138.51
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	138.51	
215628	12/20/2018	902600 ANDREW CAUBLE		184.83
		100-266-332-0000-91 TRAVEL	184.83	
215629	12/20/2018	905508 ANDY STOKELY		36.11
		100-266-332-0000-91 TRAVEL	36.11	
215630	12/20/2018	903402 ANGELA LATIMER		101.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.50	
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.50	
215631	12/20/2018	907780 ANITA GRIGG		58.63
		747-271-410-0040-47 NON-INSTRUCTIONAL SUPPLIES	58.63	
215632	12/20/2018	905664 APPLE INC.		2,953.20
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	2,953.20	

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CHECK RUN: 1251 (continued)				
215633	12/20/2018	105750 LEARNING LABS, INC.		642.51
		329-115-410-0000-10 SUPPLIES	642.51	
215634	12/20/2018	104010 VALIC		13,513.39
		100-000-454-1002-00 VALIC ORP	8,687.17	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,826.22	
215635	12/20/2018	903765 ASHLYN BOYD CONDON		233.30
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	233.30	
215636	12/20/2018	110301 AT&T		1,757.69
		100-254-340-0000-16 TELEPHONE	44.93	
		100-254-340-0000-16 TELEPHONE	558.90	
		100-254-340-0000-51 TELEPHONE	179.72	
		100-254-340-0000-51 TELEPHONE	974.14	
215637	12/20/2018	110302 AT&T		1,203.43
		100-254-340-0000-12 TELEPHONE	788.91	
		100-254-340-0000-51 TELEPHONE	414.52	
215638	12/20/2018	906584 AT&T		2,803.48
		100-254-340-0000-91 TELEPHONE	2,803.48	
215639	12/20/2018	908367 SUMMIT FINANCIAL RESOURCES, L.P.		309.27
		600-256-323-0000-51 PURCHASED SERVICES	96.77	
		600-256-323-0000-51 PURCHASED SERVICES	127.50	
		600-256-323-0000-18 CONTRACTED SERVICES	85.00	
215640	12/20/2018	905686 BAILEY JACKSON		276.42
		709-271-332-0012-10 NON-INSTRUCTIONAL TRAVEL	276.42	
215641	12/20/2018	108700 BAKER DISTRIBUTING CO.		75.28
		100-254-410-1000-47 MAINTENANCE SUPPLIES	75.28	
215642	12/20/2018	108911 BARBIZON CHARLOTTE		1,238.07
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	1,238.07	
215643	12/20/2018	108927 BARNES & NOBLE, INC.		273.70
		201-112-410-0000-11 SUPPLY	273.70	
215644	12/20/2018	908324 BIRCH AGENCY		3,014.16
		100-214-312-0000-62 PURCHASED SERVICES	3,014.16	
215645	12/20/2018	908191 BOUND TREE MEDICAL		1,727.90
		709-271-660-0138-10 ATHLETIC TRAINERS	647.66	
		329-115-410-0000-10 SUPPLIES	155.10	
		329-115-410-0000-10 SUPPLIES	925.14	
215646	12/20/2018	906328 BRANTLEE SPURRIER		551.44
		100-221-332-0000-67 TRAVEL-HOPKINS	391.29	

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CHECK RUN: 1251 (continued)			
		100-211-332-0000-91 ATTEND TRAVEL	160.15
215647	12/20/2018	906480 BRIDGE INTERPRETING SERVICES	326.99
		203-125-313-0000-62 HH PUPIL SERVICES	326.99
215648	12/20/2018	906630 BRIDGETEK SOLUTIONS LLC	1,414.16
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	1,414.16
215649	12/20/2018	904032 BRYAN DILLON	191.30
		100-263-332-0000-91 TRAVEL	191.30
215650	12/20/2018	903347 BSN SPORTS	10,165.30
		709-271-660-0129-10 BOYS LACROSSE	980.98
		709-271-660-0069-10 GIRLS BASKETBALL	3,756.48
		709-271-660-0012-10 GENERAL ATHLETICS	1,325.72
		709-271-660-0138-10 ATHLETIC TRAINERS	900.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	2,782.12
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	420.00
215651	12/20/2018	905264 CAROLINA BUSINESS SUPPLIES	453.26
		356-181-410-0000-85 SUPPLIES	110.01
		356-181-410-0000-85 SUPPLIES	69.85
		203-223-410-0000-62 SUPPLIES	-6.90
		100-233-410-0000-13 SUPPLIES	71.68
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-14 SUPPLIES-1ST GRADE	0.00
		100-112-410-0002-14 SUPPLIES-2ND GRADE	0.00
		100-112-410-0003-14 SUPPLIES-3RD GRADE	0.00
		100-113-410-0000-14 SUPPLIES	208.62
		100-139-410-0000-14 SUPPLIES	0.00
215652	12/20/2018	901859 CAROLINA LAWN & LANDSCAPING	19,845.00
		100-254-323-1000-95 CONTRACTS	19,845.00
215653	12/20/2018	906047 CAROLINA LIFT STATIONS	37,112.52
		100-254-323-0000-10 PURCHASED SERVICES	8,331.64
		100-254-323-0000-10 PURCHASED SERVICES	28,780.88
215654	12/20/2018	902834 CARRIE BOLIN	156.96
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	156.96
215655	12/20/2018	902486 CDW GOVERNMENT, INC.	321.28
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	321.28
215656	12/20/2018	904626 CHARLES POWELL	101.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.50
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.50
215657	12/20/2018	905549 CHARLES WALKER	270.24

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CHECK RUN: 1251 (continued)			
		100-266-332-0000-91 TRAVEL	270.24
215658	12/20/2018	900671 CHARLIE MCCULLOUGH	185.20
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.95
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.95
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	41.65
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	41.65
215659	12/20/2018	908082 CHARLOTTE CATHOLIC HIGH SCHOOL	425.00
		709-271-660-0063-10 WRESTLING	425.00
215660	12/20/2018	906923 CHAUNCEY MCELHENY	311.02
		100-224-332-0000-10 TRAVEL	311.02
215661	12/20/2018	906805 CLARENCE WOODHAM	101.40
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	101.40
215662	12/20/2018	905951 CLASSROOM LIBRARY COMPANY	44.01
		203-127-410-0000-14 SUPPLIES	44.01
215663	12/20/2018	908493 CLAUDIA WELLS	62.40
		100-266-332-0000-91 TRAVEL	62.40
215664	12/20/2018	908291 CLEGG'S TERMITE & PEST CONTROL, LLC	1,410.00
		100-254-323-1000-10 CONTRACTS	325.00
		100-254-323-1000-11 CONTRACTS	65.00
		100-254-323-1000-12 CONTRACTS	65.00
		100-254-323-1000-13 CONTRACTS	125.00
		100-254-323-1000-14 CONTRACTS	65.00
		100-254-323-1000-16 CONTRACTS	125.00
		100-254-323-1000-17 CONTRACTED SERVICES	35.00
		100-254-323-1000-18 CONTRACTS	85.00
		100-254-323-1000-47 CONTRACTS	75.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	85.00
		100-254-323-1000-52 CONTRACTS	85.00
		100-254-323-1000-82 CONTRACTS	45.00
		100-254-323-1000-90 KSS- CONTRACTS	105.00
		100-254-323-1000-91 CONTRACT	100.00
		100-254-323-1000-95 CONTRACTS	25.00
215665	12/20/2018	127000 CLERK OF COURT	1,026.85
		100-000-480-0000-00 BANKRUPTCY COURT	1,026.85
215666	12/20/2018	128900 CLOVER SCHOOL DISTRICT	459.69
		100-001-510-0000-00 INTEREST ON INVESTMENTS	-0.01
		100-232-410-0000-91 SUPPLIES	25.42
		100-254-640-0000-95 DUES & FEES	100.00

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CHECK RUN: 1251 (continued)			
		100-263-410-0000-91 SUPPLIES	82.76
		600-256-410-0000-10 SUPPLIES	11.52
		710-271-660-0068-10 NON-INSTRUCTIONAL OTHER	240.00
215667	12/20/2018	128901 CLOVER SCHOOL DISTRICT	12,327.87
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	22.00
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	562.17
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	143.00
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	25.00
		100-113-331-0000-14 STUDENT TRANSPORTATION	5.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	110.24
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	78.00
		100-113-410-0000-13 SUPPLIES	6.00
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	496.26
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	192.67
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	84.16
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	488.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	39.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	198.38
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	64.00
		710-271-660-0006-10 NON-INSTRUCTIONAL OTHER	158.03
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	183.67
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	70.00
		203-271-332-0000-62 TRANSPORTATION	19.84
		203-271-332-0000-62 TRANSPORTATION	15.00
		716-271-660-0014-16 NON-INSTRUCTIONAL OTHER	98.29
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	155.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	141.21
		714-190-660-0008-14 INSTRUCTIONAL OTHER	130.76
		100-114-410-9000-10 SUPPLIES - NGC	181.88
		203-271-332-0000-62 TRANSPORTATION	212.00
		100-114-410-9000-10 SUPPLIES - NGC	182.26
		710-271-660-0087-10 NON-INSTRUCTIONAL OTHER	92.34
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	26.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	56.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	29.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	61.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	48.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	136.96
		203-271-332-0000-62 TRANSPORTATION	81.04
		203-271-332-0000-62 TRANSPORTATION	117.56

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CHECK RUN: 1251 (continued)			
		203-271-332-0000-62 TRANSPORTATION	472.00
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	206.46
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	22.00
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	34.49
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	495.03
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	2,347.44
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	131.63
		791-271-332-0000-91 TRAVEL	160.01
		791-271-332-0000-91 TRAVEL	190.02
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	658.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	251.48
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	315.63
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	145.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	26.00
		716-271-660-0014-16 NON-INSTRUCTIONAL OTHER	135.16
		716-271-660-0014-16 NON-INSTRUCTIONAL OTHER	119.19
		716-271-660-0014-16 NON-INSTRUCTIONAL OTHER	94.34
		713-271-660-0132-13 NON-INSTRUCTIONAL OTHER	133.82
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	61.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	65.00
		751-190-660-0006-51 INSTRUCTIONAL OTHER	153.34
		751-190-660-0006-51 INSTRUCTIONAL OTHER	109.98
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	178.11
		709-271-660-0063-10 WRESTLING	112.00
		709-271-660-0063-10 WRESTLING	219.00
		709-271-660-0011-10 BOYS BASKETBALL	40.50
		709-271-660-0069-10 GIRLS BASKETBALL	40.50
		709-271-660-0063-10 WRESTLING	119.00
		709-271-660-0069-10 GIRLS BASKETBALL	23.00
		709-271-660-0011-10 BOYS BASKETBALL	21.00
		709-271-660-0011-10 BOYS BASKETBALL	10.50
		709-271-660-0069-10 GIRLS BASKETBALL	10.50
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	75.66
		709-271-660-0069-10 GIRLS BASKETBALL	16.00
		709-271-660-0011-10 BOYS BASKETBALL	17.00
		709-271-660-0063-10 WRESTLING	176.00
		709-271-660-0011-10 BOYS BASKETBALL	9.50
		709-271-660-0069-10 GIRLS BASKETBALL	9.50
		709-271-660-0011-10 BOYS BASKETBALL	213.36
215668	12/20/2018	129900 COLONIAL LIFE & ACCIDENT INS.	275.90

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CHECK RUN: 1251 (continued)			
		100-000-463-0000-00 COLONIAL LIFE	275.90
215669	12/20/2018	130947 COMPORIUM LONG DISTANCE	1,658.57
		100-254-340-0000-10 TELEPHONE	90.81
		100-254-340-0000-10 TELEPHONE	205.44
		100-254-340-0000-10 TELEPHONE	86.33
		100-254-340-0000-10 TELEPHONE	0.65
		100-254-340-0000-11 TELEPHONE	75.78
		100-254-340-0000-11 TELEPHONE	2.45
		100-254-340-0000-12 TELEPHONE	45.92
		100-254-340-0000-12 TELEPHONE	3.15
		100-254-340-0000-13 TELEPHONE	137.80
		100-254-340-0000-13 TELEPHONE	4.07
		100-254-340-0000-13 TELEPHONE	10.63
		100-254-340-0000-14 TELEPHONE	0.41
		100-254-340-0000-16 TELEPHONE	155.78
		100-254-340-0000-18 TELEPHONE	124.64
		100-254-340-0000-47 TELEPHONE	59.03
		100-254-340-0000-47 TELEPHONE	1.70
		100-254-340-0000-47 TELEPHONE	59.92
		100-254-340-0000-51 TELEPHONE	124.23
		100-254-340-0000-51 TELEPHONE	0.12
		100-254-340-0000-51 TELEPHONE	13.00
		100-254-340-0000-52 TELEPHONE	89.26
		100-254-340-0000-82 TELEPHONE	1.38
		100-254-340-0000-91 TELEPHONE	186.79
		100-254-340-0000-91 TELEPHONE	2.63
		100-254-340-0000-92 TELEPHONE	149.03
		100-254-340-0000-95 TELEPHONE	0.31
		100-254-340-1000-10 TELEPHONE ATC	26.98
		600-256-340-0000-10 TELEPHONE	0.33
215670	12/20/2018	130948 COMPORIUM SECURITY	616.50
		100-254-323-1000-10 CONTRACTS	127.50
		100-254-323-1000-11 CONTRACTS	35.50
		100-254-323-1000-12 CONTRACTS	41.00
		100-254-323-1000-13 CONTRACTS	41.00
		100-254-323-1000-14 CONTRACTS	15.00
		100-254-323-1000-16 CONTRACTS	41.00
		100-254-323-1000-17 CONTRACTED SERVICES	20.50
		100-254-323-1000-18 CONTRACTS	41.00
		100-254-323-1000-47 CONTRACTS	35.50
		100-254-323-1000-51 MAINTENANCE CONTRACTS	35.50
		100-254-323-1000-52 CONTRACTS	41.00

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CHECK RUN: 1251 (continued)				
		100-254-323-1000-82 CONTRACTS	35.50	
		100-254-323-1000-90 KSS- CONTRACTS	35.50	
		100-254-323-1000-91 CONTRACT	50.50	
		100-254-323-1000-95 CONTRACTS	20.50	
215671	12/20/2018	119800 CONSECO HEALTH		182.90
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	182.90	
215672	12/20/2018	902913 COUNCIL FOR EXCEPTIONAL CHILDREN		1,475.00
		203-126-640-0000-62 MEMBERSHIP DUES & FEES	205.00	
		203-214-640-0000-62 DUES & FEES	205.00	
		203-223-640-0000-62 DUES AND FEES	1,065.00	
215673	12/20/2018	134361 CROWDERS CREEK ELEMENTARY SCHOOL		150.43
		751-001-510-0008-51 INTEREST	-0.01	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	60.00	
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	90.00	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	30.33	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	-15.00	
		751-271-660-0009-51 NON-INSTRUCTIONAL OTHER	-14.89	
215674	12/20/2018	134400 CROWN TROPHY		702.65
		709-271-660-0016-10 CHEERLEADING	86.67	
		710-271-660-0063-10 NON-INSTRUCTIONAL OTHER	615.98	
215675	12/20/2018	135200 CURRENCE EQUIPMENT, INC.		4,053.17
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	144.60	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	307.86	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	102.73	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	782.65	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	643.12	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	490.14	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	413.94	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	240.02	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	115.11	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	82.83	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	174.50	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	83.68	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	388.31	
		100-255-323-1001-91 ACTIVITY BUS REPAIRS	83.68	
215676	12/20/2018	908137 CUSTOM GLASS WORKS OF FORT MILL, INC		753.64
		100-254-410-1000-16 MAINTENANCE SUPPLIES	753.64	
215677	12/20/2018	905210 CYNTHIA SIMS		126.21
		100-266-332-0000-91 TRAVEL	126.21	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)			
215678	12/20/2018	907269 DANCEWEAR SOLUTIONS	248.76
		100-113-410-0000-16 ELEMENTARY SUPPLIES	248.76
215679	12/20/2018	907151 DANIEL BEASLEY	493.12
		100-221-332-0000-60 TRAVEL	493.12
215680	12/20/2018	908492 DAVID FUENTES	76.10
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	38.05
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	38.05
215681	12/20/2018	106450 DEBBIE ATKINS	109.87
		100-145-332-0000-16 TRAVEL	82.40
		100-145-332-0000-16 TRAVEL	27.47
215682	12/20/2018	907778 DELTA MANAGEMENT ASSOCIATES, INC	494.89
		100-000-480-0000-00 BANKRUPTCY COURT	494.89
215683	12/20/2018	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	519.92
		100-254-410-1000-95 MAINTENANCE SUPPLIES	53.48
		100-254-410-1000-18 MAINTENANCE SUPPLIES	96.08
		100-254-410-1000-12 MAINTENANCE SUPPLIES	343.61
		100-254-410-1000-10 MAINTENANCE SUPPLIES	26.75
215684	12/20/2018	139060 BLICK ART MATERIALS	346.20
		100-114-410-0000-10 SUPPLIES	346.20
215685	12/20/2018	906332 DON IVEY	40.65
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	40.65
215686	12/20/2018	904749 DR. DONS BUTTONS	139.62
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	139.62
215687	12/20/2018	902142 DREW HEFNER	108.20
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	54.10
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	54.10
215688	12/20/2018	141400 DUKE ENERGY	41,243.42
		100-254-470-0000-17 ENERGY	511.25
		100-254-470-0000-17 ENERGY	1,090.09
		100-254-470-0000-91 ENERGY	3,236.20
		100-254-470-0000-92 ENERGY	7,651.43
		100-254-470-0000-95 ENERGY	667.25
		100-254-470-0000-95 ENERGY	539.60
		100-254-470-1000-92 ENERGY	53.05
		100-254-470-1000-92 ENERGY	167.99
		985-254-470-0000-85 UTILITIES	218.48
		100-254-470-0000-12 ENERGY	16.14
		100-254-470-0000-12 ENERGY	4,458.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)			
		100-254-470-0000-16 ENERGY	1,283.01
		100-254-470-0000-16 ENERGY	13,236.69
		100-254-470-0000-12 ENERGY	3,379.09
		100-254-470-0000-47 ENERGY	4,735.08
215689	12/20/2018	141850 DUTCH FORK HIGH SCHOOL	210.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	210.00
215690	12/20/2018	908494 EDDIE CARTER	164.53
		100-254-332-0000-95 TRAVEL	164.53
215691	12/20/2018	143600 EDMUNDS FENCE COMPANY	357.09
		100-254-323-0000-14 PURCHASED SERVICES	125.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	232.09
* 215693	12/20/2018	908369 ELIZABETH WATTS	80.12
		100-233-332-0000-16 ADMINISTRATION TRAVEL	80.12
215694	12/20/2018	908187 EMERGENCY MEDICAL PRODUCTS, INC	1,479.01
		329-115-410-0000-10 SUPPLIES	1,479.01
215695	12/20/2018	900860 ESSIC SPORT SHOP	388.14
		710-271-660-0134-10 NON-INSTRUCTIONAL OTHER	388.14
215696	12/20/2018	906617 EWING IRRIGATION, INC.	1,863.73
		100-254-410-1000-10 MAINTENANCE SUPPLIES	275.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	129.00
		100-254-410-1000-12 MAINTENANCE SUPPLIES	129.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	140.00
		100-254-410-1000-14 MAINTENANCE SUPPLIES	129.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	140.00
		100-254-410-1000-18 MAINTENANCE SUPPLIES	129.00
		100-254-410-1000-47 MAINTENANCE SUPPLIES	129.00
		100-254-410-1000-51 MAINTENANCE SUPPLIES	140.00
		100-254-410-1000-52 MAINTENANCE SUPPLIES	140.00
		100-254-410-1000-90 MAINT SUPPLIES	129.00
		100-254-410-1000-91 MAINTENANCE SUPPLIES	129.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	125.73
215697	12/20/2018	149000 FARMERS SERVICE CENTER	142.84
		100-254-410-1000-10 MAINTENANCE SUPPLIES	94.70
		100-254-410-1000-11 MAINTENANCE SUPPLIES	48.14
215698	12/20/2018	149320 SOUTH CAROLINA MONEYPLUS	14,484.76
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	624.99
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	11,703.77
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	2,156.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)				
215699	12/20/2018	149321 WAGeworks, INC.		578.40
		100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS	578.40	
215700	12/20/2018	149505 FERGUSON ENTERPRISES, INC.		102.59
		100-254-410-1000-12 MAINTENANCE SUPPLIES	102.59	
215701	12/20/2018	150602 FOLLETT SCHOOL SOLUTIONS, INC.		2,537.18
		100-222-430-0000-13 BOOKS	388.91	
		100-222-430-0000-13 BOOKS	1,090.47	
		100-222-430-9000-10 BOOKS - NGC	143.03	
		100-222-430-9000-10 BOOKS - NGC	400.83	
		100-222-430-9000-10 BOOKS - NGC	513.94	
215702	12/20/2018	150810 FOOD LION		252.22
		100-233-410-0000-13 SUPPLIES	97.14	
		718-271-660-0055-18 NON-INSTRUCTIONAL OTHER	18.14	
		329-115-410-0000-10 SUPPLIES	36.00	
		329-115-410-0000-10 SUPPLIES	10.48	
		718-271-660-0025-18 NON-INSTRUCTIONAL OTHER	14.46	
		100-113-410-0000-18 SUPPLIES	15.06	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	28.52	
		100-264-410-0000-62 SUPPLIES	32.42	
215703	12/20/2018	150945 FORMS & SUPPLY, INC.		1,138.51
		100-255-410-0000-91 SUPPLIES	276.27	
		100-221-410-0000-60 SUPPLIES	28.14	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	9.67	
		100-114-410-0000-10 SUPPLIES	293.57	
		100-114-410-0000-10 SUPPLIES	337.84	
		100-114-410-0000-10 SUPPLIES	-300.99	
		100-114-410-0000-10 SUPPLIES	149.84	
		100-113-410-0000-18 SUPPLIES	50.84	
		100-113-410-0000-18 SUPPLIES	117.69	
		100-113-410-0000-18 SUPPLIES	121.96	
		100-113-410-0000-16 ELEMENTARY SUPPLIES	37.87	
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	15.81	
215704	12/20/2018	906084 FORT MILL WRESTLING		220.00
		709-271-660-0063-10 WRESTLING	220.00	
215705	12/20/2018	906084 FORT MILL WRESTLING		200.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	200.00	
215706	12/20/2018	908024 FREDDIE RATLIFF		71.50
		713-271-323-0012-13 PURCHASED SERVICES	24.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)			
	713-271-323-0012-13	PURCHASED SERVICES	47.00
215707	12/20/2018	153720 GENERAL BINDING COMPANY	292.24
	100-113-410-0000-18	SUPPLIES	292.24
215708	12/20/2018	156010 GOPHER	81.84
	100-113-410-3000-16	ELEMENTARY PE SUPPLIES	81.84
215709	12/20/2018	908339 GUITAR CENTER	526.78
	100-112-410-2000-14	MUSIC SUPPLIES	526.78
215710	12/20/2018	901848 SSBT AS TTEE FOR SCORP MM061953-001-129	16,717.31
	100-000-454-1003-00	ING RETIREMENT PLANS	10,746.83
	100-000-491-0000-00	ACCRUED RETIREMENT	5,970.48
215711	12/20/2018	906528 HEATHER GUEVARA	253.00
	203-215-640-0000-62	SPEECH PROFESSIONAL FEES	253.00
215712	12/20/2018	902891 HENRY SCHEIN, INC.	3,747.33
	329-115-410-0000-10	SUPPLIES	3,747.33
215713	12/20/2018	166200 HOFFMAN-HOFFMAN, INC.	772.01
	100-254-410-1000-10	MAINTENANCE SUPPLIES	677.85
	100-254-410-1000-82	MAINTENANCE SUPPLIES	94.16
215714	12/20/2018	906431 HOSA - FUTURE HEALTH PROFESSIONALS	1,840.00
	710-271-660-0108-10	OTHER	1,840.00
215715	12/20/2018	905756 HUGHES SUPPLY	850.65
	100-254-410-1000-95	MAINTENANCE SUPPLIES	850.65
215716	12/20/2018	175100 WELLS FARGO	844.85
	100-000-464-0000-00	KANAWHA	844.85
215717	12/20/2018	901082 ID SHOP	404.46
	100-263-410-0000-91	SUPPLIES	404.46
215718	12/20/2018	907184 IVEY SALES ASSOCIATES	581.00
	709-271-660-0012-10	GENERAL ATHLETICS	581.00
215719	12/20/2018	902467 JAMES RIVER EQUIPMENT	78.50
	100-254-323-0000-10	PURCHASED SERVICES	78.50
215720	12/20/2018	907873 JANA KRASHNER	658.47
	100-233-332-0000-13	TRAVEL	658.47
215721	12/20/2018	902652 JANE MCCALL	233.35
	100-221-332-0000-60	TRAVEL	233.35
215722	12/20/2018	150960 JENNIFER FORREST	125.93
	710-271-660-0059-10	NON-INSTRUCTIONAL OTHER	99.96
	710-271-660-0059-10	NON-INSTRUCTIONAL OTHER	25.97
215723	12/20/2018	906997 JILL PIERCE	95.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)			
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	95.00
215724	12/20/2018	908459 JOHN DAVISON	272.50
		100-254-332-0000-95 TRAVEL	272.50
215725	12/20/2018	906262 JOHN ROBERT MCCARTER	435.16
		100-266-332-0000-91 TRAVEL	435.16
215726	12/20/2018	238950 JOHN STEWART	70.60
		713-271-323-0012-13 PURCHASED SERVICES	24.50
		713-271-323-0012-13 PURCHASED SERVICES	46.10
215727	12/20/2018	908125 JOSEPH PACHECO	70.10
		713-271-323-0012-13 PURCHASED SERVICES	70.10
215728	12/20/2018	174510 JOSTENS	0.95
		100-114-410-0000-10 SUPPLIES	0.95
215729	12/20/2018	172200 JW PEPPER & SON, INC.	110.09
		100-114-410-2100-10 CHORUS SUPPLIES	2.10
		100-114-410-2100-10 CHORUS SUPPLIES	107.99
215730	12/20/2018	250875 KATHY WEATHERS	80.49
		100-233-410-0000-11 SUPPLIES	80.49
215731	12/20/2018	907262 KATINA SHACKELFORD	125.75
		284-139-332-0000-70 TRAVEL	125.75
215732	12/20/2018	906358 KELSEY ANDERSON	16.03
		329-115-410-0000-10 SUPPLIES	16.03
215733	12/20/2018	132300 KENDA COOK	223.87
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	62.16
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	161.71
215734	12/20/2018	906962 KEN THEODOS	152.20
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	38.05
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	38.05
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	38.05
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	38.05
215735	12/20/2018	908020 KENYA LANE	10.68
		100-221-410-0000-67 SUPPLIES-HOPKINS	10.68
215736	12/20/2018	905865 KERSHENA DICKEY	143.46
		100-232-332-0000-91 TRAVEL	143.46
215737	12/20/2018	908461 KETURAH TRIPP	67.96
		100-266-332-0000-91 TRAVEL	67.96
215738	12/20/2018	176210 KEYSTONE SUBSTANCE ABUSE SERVICES	490.00
		100-114-323-2000-10 DRUG TESTING	490.00

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CHECK RUN: 1251 (continued)				
215739	12/20/2018	176700 KINARD ELEMENTARY SCHOOL		167.74
		100-113-410-0000-14 SUPPLIES	28.93	
		714-001-510-0008-14 INTEREST INCOME	-0.01	
		714-190-410-0004-14 INSTRUCTIONAL SUPPLIES	0.04	
		714-271-410-0003-14 NON-INSTRUCTIONAL SUPPLIES	138.78	
215740	12/20/2018	136250 KONICA MINOLTA BUSINESS SOLUTIONS		400.65
		284-139-410-0000-70 SUPPLIES	393.22	
		284-139-410-0000-70 SUPPLIES	400.65	
		284-139-410-0000-70 SUPPLIES	-393.22	
215741	12/20/2018	907313 KRISTIN WEEKS		292.75
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	35.76	
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	32.08	
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	121.02	
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	103.89	
215742	12/20/2018	908295 KRISTY AUSTIN		38.73
		356-223-332-0000-85 TRAVEL-DIRECTOR	22.58	
		356-224-410-0000-85 SUPPLIES	16.15	
215743	12/20/2018	901831 LAERDAL MEDICAL CORPORATION		1,134.76
		329-115-410-0000-10 SUPPLIES	1,134.76	
215744	12/20/2018	907501 LEFLER ELECTRONICS, INC		437.90
		100-254-323-0000-52 CONTRACTS	437.90	
215745	12/20/2018	904007 LINDA BROWN		110.00
		100-266-332-0000-91 TRAVEL	110.00	
215746	12/20/2018	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES		1,583.63
		100-213-410-0000-63 SUPPLIES	981.86	
		100-213-410-0000-63 SUPPLIES	601.77	
215747	12/20/2018	902911 MACK MCCARTER, JR.		581.42
		100-231-332-0000-91 TRAVEL	581.42	
215748	12/20/2018	902517 MACK OWENS		72.27
		100-266-332-0000-91 TRAVEL	72.27	
215749	12/20/2018	908360 MARGARET WRIGHT		33.00
		203-224-332-0000-62 TRAVEL	33.00	
215750	12/20/2018	906695 MARK HOPKINS		742.06
		100-211-332-0000-91 ATTEND TRAVEL	742.06	
215751	12/20/2018	903167 MATT HOFFMAN		273.24
		100-266-332-0000-91 TRAVEL	273.24	
215752	12/20/2018	907738 MEDCO SPORTS MEDICINE		5,858.25

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CHECK RUN: 1251 (continued)			
		329-115-540-0000-10 EQUIPMENT	5,858.25
215753	12/20/2018	902140 MEDIC BATTERIES	129.02
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	129.02
215754	12/20/2018	907540 MELISSA REINKING	184.41
		203-213-640-0000-62 DUES & FEES	90.00
		203-213-410-0000-62 PT/OT SUPPLIES	94.41
215755	12/20/2018	900497 METLIFE c/o FASCore, LLC	14,054.38
		100-000-454-1004-00 CITISTREET ORP	9,034.97
		100-000-491-0000-00 ACCRUED RETIREMENT	5,019.41
215756	12/20/2018	904313 MICHAEL CROFT	624.00
		100-254-323-0000-11 PURCHASED SERVICES	624.00
215757	12/20/2018	908072 MICHELLE PAZZULA JIMENEZ	126.62
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	126.62
215758	12/20/2018	904039 MID-CAROLINA AHEC, INC.	115.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	115.00
215759	12/20/2018	907883 MODULAR ROBOTICS, INC.	2,219.90
		201-112-410-0000-11 SUPPLY	2,219.90
215760	12/20/2018	905195 MOORE MEDICAL	126.42
		329-115-410-0000-10 SUPPLIES	126.42
215761	12/20/2018	904142 NANCY HESTER	55.00
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	55.00
215762	12/20/2018	196601 NAPA AUTO PARTS	100.51
		100-254-410-1000-10 MAINTENANCE SUPPLIES	100.51
215763	12/20/2018	196700 NASCO	4,299.75
		970-258-410-0000-91 SAFETY SUPPLIES	4,299.75
215764	12/20/2018	197000 NATIONAL ART EDUCATION ASSOCIATION	145.00
		710-271-660-0040-10 NON-INSTRUCTIONAL OTHER	145.00
215765	12/20/2018	904088 NATIONAL BENEFIT SERVICES, LLC	8,801.00
		100-000-471-0000-00 HORACE MANN	8,801.00
215766	12/20/2018	187240 NC CHILD SUPPORT	750.00
		100-000-480-0000-00 BANKRUPTCY COURT	750.00
215767	12/20/2018	907954 NICOLE POLLARD	10.70
		100-222-410-0000-47 SUPPLIES	10.70
215768	12/20/2018	200400 NTA LIFE BUSINESS SERVICES GROUP	176.05
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	176.05
215769	12/20/2018	904347 OAKRIDGE MIDDLE SCHOOL	298.63
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	32.00

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CHECK RUN: 1251 (continued)			
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	32.00
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	45.00
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	25.00
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	25.00
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	41.62
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	57.17
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	40.84
215770	12/20/2018	907270 OMNI CHEER	132.84
		100-113-410-0000-16 ELEMENTARY SUPPLIES	132.84
215771	12/20/2018	167610 PAIGE HOWE	79.03
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	79.03
215772	12/20/2018	906217 PALMETTO TEE COMPANY	1,175.20
		709-271-660-0011-10 BOYS BASKETBALL	137.96
		709-271-660-0012-10 GENERAL ATHLETICS	81.36
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	314.41
		709-271-660-0011-10 BOYS BASKETBALL	554.26
		709-271-660-0063-10 WRESTLING	57.46
		709-271-660-0011-10 BOYS BASKETBALL	29.75
215773	12/20/2018	173980 PAM JOHNSON-WHITE	337.44
		710-271-660-0043-10 NON-INSTRUCTIONAL OTHER	305.36
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	32.08
215774	12/20/2018	906883 PARKWAY CONCRETE PRODUCTS	476.15
		100-254-410-1000-10 MAINTENANCE SUPPLIES	476.15
215775	12/20/2018	906486 PATRICIA BEAN	97.01
		100-233-332-0000-12 TRAVEL	97.01
215776	12/20/2018	109920 PAUL BEHR	48.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	48.00
215777	12/20/2018	206990 PECKNEL MUSIC CO., INC.	899.33
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	159.01
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	513.92
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	226.40
215778	12/20/2018	906949 PERFORMANT RECOVERY, INC	527.18
		100-000-480-0000-00 BANKRUPTCY COURT	527.18
215779	12/20/2018	907779 PHILLIP ELLIOTT	101.90
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.95
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.95
215780	12/20/2018	183130 PHOEBE O'TOOLE	40.00
		747-271-660-0056-47 NON INSTRUCTIONAL OTHER	40.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)				
215781	12/20/2018	209351 PITNEY BOWES		1,376.26
		100-233-410-0000-10 SUPPLIES	500.00	
		100-233-410-0000-13 SUPPLIES	438.13	
		100-233-410-0000-10 SUPPLIES	438.13	
215782	12/20/2018	905188 PIZZA MAN		748.83
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16	
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	65.40	
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	49.05	
		747-271-410-0035-47 NON-INSTRUCTIONAL SUPPLIES	117.72	
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	196.20	
		713-271-660-0017-13 NON-INSTRUCTIONAL OTHER	170.04	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16	
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	98.10	
215783	12/20/2018	906154 PLASTIC PRODUCTS		168.00
		100-254-410-1000-90 MAINT SUPPLIES	168.00	
215784	12/20/2018	902382 POCKET NURSE		1,699.54
		329-115-410-0000-10 SUPPLIES	1,699.54	
215785	12/20/2018	908112 PRECISION PROTECTIVE & SECURITY SERVICES		584.33
		100-258-323-0000-91 SECURITY CONSULTANT	584.33	
215786	12/20/2018	211275 PRESENTATION SYSTEMS, INC.		117.59
		100-113-410-0000-13 SUPPLIES	117.59	
215787	12/20/2018	902469 PROFORMA BUSINESS & ADVERTISING PRODUCTS		1,664.04
		710-271-660-0101-10 NON-INSTRUCTION OTHER	1,664.04	
215788	12/20/2018	213600 QUILL CORPORATION		753.28
		100-115-410-0000-10 SUPPLIES	137.71	
		329-115-410-0000-10 SUPPLIES	215.39	
		100-115-410-0000-10 SUPPLIES	156.07	
		329-115-410-0000-10 SUPPLIES	244.11	
215789	12/20/2018	185960 REM MCGANNON		179.80
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	38.95	
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	38.95	
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.95	
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.95	
215790	12/20/2018	193904 RENEE MONTEITH		1,100.90
		710-271-660-0109-10 DECA	1,100.90	
215791	12/20/2018	907526 REPUBLIC SERVICES #742		7,721.24
		100-254-323-1000-10 CONTRACTS	2,045.00	
		100-254-323-1000-11 CONTRACTS	400.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)			
		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	340.00
		100-254-323-1000-95 CONTRACTS	381.24
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	100.00
215792	12/20/2018	908377 RESERVE ACCOUNT	2,000.00
		100-233-410-0000-10 SUPPLIES	2,000.00
215793	12/20/2018	217000 REYNOLDS AND REYNOLDS PRINTING	358.45
		100-114-410-6000-10 GRADUATION EXPENSES	358.45
215794	12/20/2018	908330 RHONDA YOMMER	295.24
		100-115-410-0000-10 SUPPLIES	143.12
		100-233-410-9000-10 SUPPLIES - NGC	152.12
215795	12/20/2018	906937 ROBIN DEYTON	27.42
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	27.42
215796	12/20/2018	900433 ROCK HILL HIGH SCHOOL	200.00
		709-271-660-0063-10 WRESTLING	200.00
215797	12/20/2018	903019 RUSS PETTY	1,700.00
		747-271-660-0008-47 NON-INSTRUCTIONAL OTHER	1,700.00
215798	12/20/2018	908366 RYAN HALL	96.08
		100-224-332-0000-10 TRAVEL	96.08
215799	12/20/2018	904042 SALUDA COUNSELING SERVICES CENTER	80.00
		100-264-323-0000-91 CONTRACTED SERVICES	80.00
215800	12/20/2018	220451 SAMS CLUB	107.06
		100-232-410-0000-91 SUPPLIES	27.22
		100-254-410-1000-95 MAINTENANCE SUPPLIES	79.84
215801	12/20/2018	908183 SARAH WOOD	233.25
		100-266-332-0000-91 TRAVEL	182.03
		100-266-332-0000-91 TRAVEL	51.22
215802	12/20/2018	223200 SC BUDGET & CONTROL BOARD	855,131.06
		100-000-455-0000-00 HEALTH INS PLANS	232,821.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)			
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	621,525.24
		100-254-210-0000-10 INS	391.98
		100-254-210-0000-10 INS	391.98
215803	12/20/2018	224650 SC DEPARTMENT OF REVENUE	798.83
		100-000-480-0000-00 BANKRUPTCY COURT	798.83
215804	12/20/2018	908412 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	318.58
		100-000-480-0000-00 BANKRUPTCY COURT	318.58
215805	12/20/2018	224100 SC DEPT. OF EDUCATION	786.58
		100-001-995-0000-00 TRANSPORTATION CHARGES	786.58
215806	12/20/2018	228301 SCHOLASTIC, INC.	176.36
		100-221-410-0000-60 SUPPLIES	176.36
215807	12/20/2018	228500 SCHOLASTIC BOOK FAIRS	3,190.97
		711-271-660-0004-11 NON-INSTRUCTIONAL OTHER	3,190.97
215808	12/20/2018	228500 SCHOLASTIC BOOK FAIRS	2,999.14
		716-190-410-0009-16 SUPPLIES	2,999.14
215809	12/20/2018	228900 SCHOOL HEALTH CORPORATION	329.22
		329-115-410-0000-10 SUPPLIES	329.22
215810	12/20/2018	228911 SCHOOL SPECIALTY	531.44
		100-233-410-0000-13 SUPPLIES	303.17
		100-233-410-0000-13 SUPPLIES	68.46
		100-112-410-1000-51 ART SUPPLIES	28.70
		100-113-410-0000-51 ELEMENTARY SUPPLIES	19.06
		100-113-410-0000-51 ELEMENTARY SUPPLIES	35.10
		100-111-410-0000-47 SUPPLIES	0.00
		100-112-410-0000-47 SUPPLIES	30.00
		100-113-410-0000-47 SUPPLIES	0.00
		100-139-410-0000-47 SUPPLIES	0.00
		100-222-410-0000-47 SUPPLIES	0.00
		100-233-410-0000-13 SUPPLIES	46.95
215811	12/20/2018	231720 SCOTT SHUGART	101.90
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.95
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.95
215812	12/20/2018	246290 SCOTT TURNER	100.10
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.05
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	50.05
215813	12/20/2018	225800 SC RETIREMENT SYSTEM	117.90
		100-000-454-0001-00 RETIREMENT REPAYMENT	117.90
215814	12/20/2018	903150 SHANNON E. BRAGG PLEMMONS	189.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)			
		100-139-410-0000-18 SUPPLIES	189.00
215815	12/20/2018	160980 SHEA HALL	113.94
		709-271-660-0021-10 SOFTBALL	113.94
215816	12/20/2018	905155 SHERWIN WILLIAMS	280.97
		100-254-410-1000-95 MAINTENANCE SUPPLIES	173.14
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.83
215817	12/20/2018	908420 SHOOT A WAY, INC	4,746.00
		709-271-540-0000-10 CAPITAL EQUIPMENT	4,746.00
215818	12/20/2018	904118 SMART WATER, LLC	891.72
		100-254-323-0000-11 PURCHASED SERVICES	891.72
215819	12/20/2018	233560 SNAP-ON INDUSTRIAL	350.53
		329-115-410-0000-10 SUPPLIES	350.53
215820	12/20/2018	906512 SOLARWINDS	11,615.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	11,615.00
215821	12/20/2018	907987 ESS, LLC	62,043.61
		100-111-323-0000-11 CONTRACTED SERVICES	85.80
		100-111-323-0000-14 CONTRACTED SERVICES	130.00
		100-111-323-0000-18 CONTRACTED SERVICES	130.65
		100-111-323-0000-47 CONTRACTED SERVICES	388.70
		100-112-323-0000-12 CONTRACTED SERVICES	261.30
		100-113-323-0000-16 CONTRACTED SERVICES	345.80
		100-114-323-0000-10 CONTRACT SERVICES	561.60
		100-115-323-0000-10 CONTRACTED SERVICES	128.70
		100-121-323-0000-10 CONTRACTED SERVICES	42.90
		100-121-323-0000-13 CONTRACTED SERVICES	521.30
		100-121-323-0000-18 CONTRACTED SERVICES	174.20
		100-121-323-0000-52 CONTRACTED SERVICES	-43.55
		100-122-323-0000-10 CONTRACTED SERVICES	130.00
		100-122-323-0000-13 CONTRACTED SERVICES	174.20
		100-122-323-0000-52 CONTRACTED SERVICES	87.10
		100-123-323-0000-10 CONTRACTED SERVICES	87.10
		100-127-323-0000-10 CONTRACTED SERVICES	85.80
		100-137-323-0000-18 CONTRACTED SERVICES	174.20
		100-139-323-0000-12 CONTRACTED SERVICES	87.10
		100-139-323-0000-47 CONTRACTED SERVICES	174.20
		100-161-323-0000-10 CONTRACTED SERVICES	85.80
		100-161-323-0000-12 CONTRACTED SERVICES	85.80
		100-161-323-0000-13 CONTRACTED SERVICES	85.80
		100-161-323-0000-16 CONTRACTED SERVICES	87.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)			
100-161-323-0000-52		CONTRACTED SERVICES	87.10
600-256-323-0000-10		CONTRACTED SERVICES	224.73
600-256-323-0000-12		CONTRACTED SERVICES	264.24
100-254-323-0000-10		PURCHASED SERVICES	458.97
100-254-323-0000-11		PURCHASED SERVICES	174.88
100-254-323-0000-12		PURCHASED SERVICES	419.48
100-254-323-0000-18		PURCHASED SERVICES	35.79
100-254-323-0000-51		REPAIRS & MAINTENANCE	386.95
100-233-323-0000-10		REPAIRS	432.90
100-233-323-0000-47		CONTRACTED SERVICES	257.40
100-213-323-0000-16		CONTRACTED SERVICES	923.95
100-213-323-0000-18		CONTRACTED SERVICES	216.26
100-111-323-0000-11		CONTRACTED SERVICES	344.50
100-111-323-0000-18		CONTRACTED SERVICES	85.80
100-111-323-0000-51		CONTRACTED SERVICES	179.50
100-111-323-0000-52		CONTRACTED SERVICES	1,971.80
100-112-323-0000-12		CONTRACTED SERVICES	2,396.75
100-112-323-0000-14		CONTRACTED SERVICES	352.50
100-112-323-0000-47		CONTRACTED SERVICES	2,524.15
100-112-323-0000-51		CONTRACTED SERVICES	432.90
100-112-323-0000-52		CONTRACTED SERVICES	546.80
100-113-323-0000-12		CONTRACTED SERVICES	2,310.95
100-113-323-0000-13		CONTRACTED SERVICES	1,555.45
100-113-323-0000-14		CONTRACTED SERVICES	435.50
100-113-323-0000-16		CONTRACTED SERVICES	1,301.50
100-113-323-0000-18		CONTRACTED SERVICES	87.10
100-113-323-0000-47		CONTRACTED SERVICES	174.20
100-113-323-0000-51		CONTRACTED SERVICES	87.10
100-113-323-0000-52		CONTRACTED SERVICES	87.10
100-113-323-0000-90		CONTRACTED SERVICES	215.80
100-114-323-0000-10		CONTRACT SERVICES	2,850.35
100-115-323-0000-10		CONTRACTED SERVICES	353.80
100-121-323-0000-10		CONTRACTED SERVICES	138.60
100-121-323-0000-11		CONTRACTED SERVICES	174.20
100-121-323-0000-13		CONTRACTED SERVICES	85.80
100-121-323-0000-16		CONTRACTED SERVICES	92.40
100-121-323-0000-47		CONTRACTED SERVICES	85.80
100-121-323-0000-51		CONTRACTED SERVICES	87.10
100-126-323-0000-11		CONTRACTED SERVICES	93.80
100-126-323-0000-18		CONTRACTED SERVICES	93.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)			
100-127-323-0000-14		CONTRACTED SERVICES	43.55
100-127-323-0000-16		CONTRACTED SERVICES	1,595.61
100-127-323-0000-47		CONTRACTED SERVICES	85.80
100-127-323-0000-51		CONTRACTED SERVICES	85.80
100-127-323-0000-90		CONTRACTED SERVICES	85.80
100-137-323-0000-18		CONTRACTED SERVICES	43.55
100-139-323-0000-12		CONTRACTED SERVICES	87.10
100-139-323-0000-18		CONTRACTED SERVICES	85.80
100-222-323-0000-11		CONTRACTED SERVICES	87.10
100-222-323-0000-12		CONTRACTED SERVICES	87.10
100-222-323-0000-14		REPAIRS	92.40
100-222-323-0000-52		CONTRACTED SERVICES	42.90
100-111-323-0000-11		CONTRACTED SERVICES	258.70
100-111-323-0000-51		CONTRACTED SERVICES	87.10
100-111-323-0000-52		CONTRACTED SERVICES	260.00
100-112-323-0000-14		CONTRACTED SERVICES	87.10
100-113-323-0000-18		CONTRACTED SERVICES	85.80
100-121-323-0000-13		CONTRACTED SERVICES	522.60
100-121-323-0000-18		CONTRACTED SERVICES	85.80
100-122-323-0000-10		CONTRACTED SERVICES	772.20
100-122-323-0000-18		CONTRACTED SERVICES	174.20
100-137-323-0000-18		CONTRACTED SERVICES	87.10
100-139-323-0000-12		CONTRACTED SERVICES	85.80
100-139-323-0000-51		CONTRACTED SERVICES	87.10
100-161-323-0000-13		CONTRACTED SERVICES	42.90
100-222-323-0000-10		CONTRACTED SERVICES	85.80
600-256-323-0000-10		CONTRACTED SERVICES	300.95
600-256-323-0000-12		CONTRACTED SERVICES	106.67
600-256-323-0000-14		CONTRACTED SERVICES	117.36
100-254-323-0000-10		PURCHASED SERVICES	675.10
100-254-323-0000-10		PURCHASED SERVICES	44.49
100-254-323-0000-11		PURCHASED SERVICES	81.34
100-254-323-0000-12		PURCHASED SERVICES	168.49
100-254-323-0000-12		PURCHASED SERVICES	474.10
100-254-323-0000-13		PURCHASED SERVICES	2.32
100-254-323-0000-18		PURCHASED SERVICES	96.21
100-233-323-0000-11		CONTRACTED SERVICES	85.80
100-213-323-0000-10		CONTRACTED SERVICES	741.09
100-213-323-0000-11		CONTRACTED SERVICES	116.89
100-213-323-0000-12		CONTRACTED SERVICES	197.59
100-213-323-0000-13		CONTRACTED SERVICES	663.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)			
100-111-323-0000-14		CONTRACTED SERVICES	130.65
100-111-323-0000-47		CONTRACTED SERVICES	174.20
100-111-323-0000-51		CONTRACTED SERVICES	46.20
100-111-323-0000-52		CONTRACTED SERVICES	1,971.80
100-112-323-0000-11		CONTRACTED SERVICES	560.95
100-112-323-0000-12		CONTRACTED SERVICES	2,397.40
100-112-323-0000-14		CONTRACTED SERVICES	625.10
100-112-323-0000-18		CONTRACTED SERVICES	522.60
100-112-323-0000-47		CONTRACTED SERVICES	2,396.75
100-112-323-0000-51		CONTRACTED SERVICES	304.85
100-113-323-0000-11		CONTRACTED SERVICES	258.70
100-113-323-0000-12		CONTRACTED SERVICES	257.40
100-113-323-0000-13		CONTRACTED SERVICES	1,157.65
100-113-323-0000-14		CONTRACTED SERVICES	350.45
100-113-323-0000-16		CONTRACTED SERVICES	1,888.10
100-113-323-0000-18		CONTRACTED SERVICES	217.10
100-113-323-0000-47		CONTRACTED SERVICES	260.00
100-113-323-0000-51		CONTRACTED SERVICES	348.40
100-113-323-0000-52		CONTRACTED SERVICES	171.60
100-113-323-0000-90		CONTRACTED SERVICES	172.90
100-114-323-0000-10		CONTRACT SERVICES	3,423.85
100-114-323-0000-90		CONTRACTED SERVICES	439.60
100-115-323-0000-10		CONTRACTED SERVICES	646.10
100-121-323-0000-10		CONTRACTED SERVICES	85.80
100-121-323-0000-11		CONTRACTED SERVICES	174.20
100-121-323-0000-13		CONTRACTED SERVICES	274.70
100-121-323-0000-16		CONTRACTED SERVICES	184.80
100-121-323-0000-47		CONTRACTED SERVICES	171.60
100-121-323-0000-51		CONTRACTED SERVICES	87.10
100-122-323-0000-13		CONTRACTED SERVICES	42.90
100-122-323-0000-18		CONTRACTED SERVICES	172.90
100-127-323-0000-10		CONTRACTED SERVICES	265.30
100-127-323-0000-11		CONTRACTED SERVICES	187.60
100-127-323-0000-12		CONTRACTED SERVICES	171.60
100-127-323-0000-13		CONTRACTED SERVICES	261.30
100-127-323-0000-14		CONTRACTED SERVICES	345.80
100-127-323-0000-16		CONTRACTED SERVICES	2,309.65
100-127-323-0000-18		CONTRACTED SERVICES	171.60
100-127-323-0000-47		CONTRACTED SERVICES	257.40
100-127-323-0000-51		CONTRACTED SERVICES	172.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1251 (continued)				
		100-127-323-0000-52	CONTRACTED SERVICES	348.40
		100-127-323-0000-90	CONTRACTED SERVICES	514.80
		100-137-323-0000-18	CONTRACTED SERVICES	261.30
		100-139-323-0000-11	CONTRACTED SERVICES	85.80
		100-139-323-0000-51	CONTRACTED SERVICES	46.90
		100-161-323-0000-12	CONTRACTED SERVICES	171.60
		100-161-323-0000-52	CONTRACTED SERVICES	174.20
		100-222-323-0000-10	CONTRACTED SERVICES	178.20
		100-222-323-0000-16	CONTRACTED SERVICES	87.10
215822	12/20/2018	236237	SOUTHPAW SCREENPRINTING & DESIGNS	1,664.84
		713-271-660-0132-13	NON-INSTRUCTIONAL OTHER	680.56
		713-271-660-0132-13	NON-INSTRUCTIONAL OTHER	549.83
		713-271-660-0097-13	NON-INSTRUCTIONAL OTHER	350.45
		713-271-660-0017-13	NON-INSTRUCTIONAL OTHER	84.00
215823	12/20/2018	902548	MCGRAW-HILL	17,795.15
		203-127-410-0000-14	SUPPLIES	17,795.15
215824	12/20/2018	904627	STAN BYERS	101.90
		709-271-323-0011-10	NON-INSTRUCTIONAL PURCHASED SERVICE	50.95
		709-271-323-0069-10	NON-INSTRUCTIONAL PURCHASED SERVICE	50.95
215825	12/20/2018	237900	STANDARD LIFE & CASUALTY INS. COMPANY	16.00
		100-000-462-0005-00	STANDARD LIFE	16.00
215826	12/20/2018	903172	NORTH CAROLINA DEPARTMENT OF REVENUE	213.86
		100-000-480-0000-00	BANKRUPTCY COURT	213.86
215827	12/20/2018	906074	STEVE BARKER	67.90
		716-271-323-0012-16	PURCHASED SERVICES	24.50
		716-271-323-0012-16	PURCHASED SERVICES	43.40
215828	12/20/2018	240200	SUBURBAN PROPANE	895.32
		100-254-470-0000-12	ENERGY	895.32
215829	12/20/2018	905180	TERRY BLAKE	222.50
		709-271-323-0011-10	NON-INSTRUCTIONAL PURCHASED SERVICE	39.75
		709-271-323-0069-10	NON-INSTRUCTIONAL PURCHASED SERVICE	39.75
		716-271-323-0012-16	PURCHASED SERVICES	24.50
		716-271-323-0012-16	PURCHASED SERVICES	47.00
		716-271-323-0012-16	PURCHASED SERVICES	47.00
		716-271-323-0012-16	PURCHASED SERVICES	24.50
215830	12/20/2018	905312	THE KEITH AGENCY, INC.	63.52
		100-000-462-0005-00	STANDARD LIFE	63.52
215831	12/20/2018	244753	TIAA-CREF	18,635.90

CHECK REGISTER FOR 12/15/2018 TO 12/21/2018 & 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: 1251 (continued)				
		100-000-454-1001-00 TIAA-CREF ORP	11,980.21	
		100-000-491-0000-00 ACCRUED RETIREMENT	6,655.69	
215832	12/20/2018	902238 TOM ADAMO		74.10
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	74.10	
215833	12/20/2018	163830 TONY HEMINGWAY		104.33
		100-232-332-0000-91 TRAVEL	104.33	
215834	12/20/2018	900130 TRANE		1,246.77
		100-254-410-1000-90 MAINT SUPPLIES	1,037.72	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	209.05	
215835	12/20/2018	908441 TRESSA HARRIS		39.08
		356-223-332-0000-85 TRAVEL-DIRECTOR	39.08	
215836	12/20/2018	903026 UNITED STATES TREASURY - LEVY PROCEEDS		110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00	
215837	12/20/2018	251900 UNITED WAY OF YORK COUNTY, SC		653.50
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	653.50	
215838	12/20/2018	906752 DEPARTMENT OF EDUCATION AWG		1,239.15
		100-000-480-0000-00 BANKRUPTCY COURT	1,239.15	
215839	12/20/2018	248335 US GAMES		619.99
		100-221-410-0000-67 SUPPLIES-HOPKINS	619.99	
215840	12/20/2018	238710 GRETCHEN D. HOLLAND, TRUSTEE		1,000.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,000.00	
215841	12/20/2018	908486 WORLDPOINT CORPORATE HEADQUARTERS		2,247.51
		329-115-410-0000-10 SUPPLIES	2,247.51	
215842	12/20/2018	906027 WORLD'S FINEST CHOCOLATE		1,595.00
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	1,595.00	
215843	12/20/2018	258740 YORK COMPREHENSIVE HIGH SCHOOL		100.00
		709-271-660-0021-10 SOFTBALL	100.00	
215844	12/20/2018	902979 YORK COUNTY REGIONAL CHAMBER		325.00
		100-232-640-0000-91 DUES & FEES	325.00	
215845	12/20/2018	902092 YVONNE MCELWEE		257.91
		100-221-332-0000-60 TRAVEL	257.91	
		CHECK RUN: 1251	NUMBER OF CHECKS: 226	1,293,578.57
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,293,578.57

CHECK RUN: 1252

CHECK REGISTER FOR 12/15/2018 TO 12/21/2018 & 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: 1252 (continued)				
215846	12/21/2018	902109 ELIZABETH GOFF		103.36
		100-266-332-0000-91 TRAVEL	65.28	
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	38.08	
215847	12/21/2018	258500 YORK COUNTY NATURAL GAS AUTH.		23,731.12
		100-254-470-0000-10 ENERGY	3,580.14	
		100-254-470-0000-10 ENERGY	354.87	
		100-254-470-0000-10 ENERGY	5,188.18	
		100-254-470-0000-10 ENERGY	392.85	
		100-254-470-0000-10 ENERGY	87.82	
		100-254-470-0000-10 ENERGY	13.00	
		100-254-470-0000-14 ENERGY	124.66	
		100-254-470-0000-14 ENERGY	1,756.86	
		100-254-470-0000-18 ENERGY	5,721.11	
		100-254-470-0000-47 ENERGY	2,583.32	
		100-254-470-0000-82 ENERGY	1,685.49	
		100-254-470-0000-91 ENERGY	640.33	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	692.13	
		100-254-470-0000-92 ENERGY	888.96	
	CHECK RUN: 1252	NUMBER OF CHECKS:	2	23,834.48
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				23,834.48
		TOTAL NUMBER OF CHECKS:	228	1,317,413.05
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			1,317,413.05