

CHECK REGISTER FOR 1/12/2019 TO 1/18/2019 & 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: 1254				
216060	01/18/2019	900194 4IMPRINT, INC		1,615.48
		100-114-410-0000-90 KSS9-10 SUPPLIES	129.14	
		100-114-410-0000-90 KSS9-10 SUPPLIES	672.67	
		100-114-410-0000-90 KSS9-10 SUPPLIES	440.97	
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	372.70	
216061	01/18/2019	908489 809 FOUNDATION		140.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	140.00	
216062	01/18/2019	908304 ACADEMIC SUPPLIER		254.76
		100-113-410-0000-18 SUPPLIES	254.76	
216063	01/18/2019	905728 ACO MEDICAL SUPPLY		2,118.60
		709-271-660-0138-10 ATHLETIC TRAINERS	2,118.60	
216064	01/18/2019	902585 ADVANCE AUTO PARTS		476.04
		329-115-410-0000-10 SUPPLIES	120.03	
		100-115-410-0000-10 SUPPLIES	264.69	
		329-115-410-0000-10 SUPPLIES	5.84	
		329-115-410-0000-10 SUPPLIES	5.33	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	22.39	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	44.12	
		329-115-410-0000-10 SUPPLIES	13.64	
216065	01/18/2019	904964 AED SUPERSTORE		1,350.34
		329-115-410-0000-10 SUPPLIES	1,350.34	
216066	01/18/2019	200461 AIRGAS USA, LLC		8.62
		100-115-410-0000-10 SUPPLIES	8.62	
216067	01/18/2019	906121 ALISON KINGSWOOD		342.21
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	109.51	
		716-271-660-0046-16 NON INSTRUCTIONAL-OTHER	232.70	
216068	01/18/2019	103400 ALL-STAR SCREEN PRINTING		2,585.16
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	2,471.70	
		752-271-660-0035-52 NON-INSTRUCTIONAL OTHER	113.46	
216069	01/18/2019	905021 ALL STAR SPORTS		378.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	378.00	
216070	01/18/2019	251930 AL WESTON		160.00
		713-271-323-0012-13 PURCHASED SERVICES	60.50	
		713-271-323-0012-13 PURCHASED SERVICES	24.50	
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
216071	01/18/2019	905611 ANNA MARIE WILDER		0.33
		600-256-332-0000-14 TRAVEL	0.33	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)				
216072	01/18/2019	906991 APPLE INC.		319.93
		100-266-323-2000-91 DEVICE REPAIRS-INS	319.93	
216073	01/18/2019	110301 AT&T		551.56
		100-254-340-0000-91 TELEPHONE	551.56	
216074	01/18/2019	906624 AT&T MOBILITY		406.08
		100-254-340-0000-95 TELEPHONE	406.08	
216075	01/18/2019	908367 SUMMIT FINANCIAL RESOURCES, L.P.		2,786.43
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	2,030.63	
		600-256-323-0000-12 CONTRACTED SERVICES	670.80	
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	85.00	
216076	01/18/2019	907979 AUTUMN TURNER		12.84
		100-115-410-0000-10 SUPPLIES	12.84	
216077	01/18/2019	904220 AYRSLEY GRAND 14 CINEMAS		1,704.00
		716-271-660-0015-16 NON-INSTRUCTIONAL OTHER	1,704.00	
216078	01/18/2019	905817 BANK OF AMERICA		17,793.03
		747-271-410-0004-47 NON-INSTRUCTIONAL SUPPLIES	34.13	
		747-271-410-0004-47 NON-INSTRUCTIONAL SUPPLIES	10.57	
		100-233-410-0000-13 SUPPLIES	32.08	
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	99.79	
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	350.50	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	116.67	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	72.50	
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	530.89	
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	550.67	
		713-271-660-0095-13 NON-INSTRUCTIONAL OTHER	116.68	
		713-271-660-0132-13 NON-INSTRUCTIONAL OTHER	32.10	
		100-224-312-0000-51 PURCHASED SERVICES	244.00	
		100-224-312-0000-51 PURCHASED SERVICES	244.00	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	143.52	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	26.14	
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	26.14	
		751-271-660-0028-51 NON-INSTRUCTIONAL OTHER	299.70	
		100-221-410-0000-60 SUPPLIES	37.12	
		100-221-410-0000-60 SUPPLIES	67.41	
		100-221-410-0000-60 SUPPLIES	2.89	
		100-221-410-0000-60 SUPPLIES	28.40	
		100-221-410-0000-60 SUPPLIES	774.00	
		100-264-410-1000-91 ADEPT SUPPLIES	33.25	
		100-264-410-1000-91 ADEPT SUPPLIES	9.21	
		100-221-332-0000-67 TRAVEL-HOPKINS	154.00	
		709-271-660-0011-10 BOYS BASKETBALL	373.94	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)			
709-271-660-0012-10		GENERAL ATHLETICS	147.27
709-271-660-0012-10		GENERAL ATHLETICS	68.25
709-271-660-0012-10		GENERAL ATHLETICS	109.05
709-271-660-0063-10		WRESTLING	31.00
100-113-410-0000-16		ELEMENTARY SUPPLIES	17.11
100-113-410-0000-16		ELEMENTARY SUPPLIES	32.81
100-113-445-0000-16		ELEMENTARY TECHNOLOGY	178.75
100-222-410-1000-16		MS MEDIA SUPPLIES	40.01
100-222-410-1000-16		MS MEDIA SUPPLIES	33.94
100-222-410-1000-16		MS MEDIA SUPPLIES	57.60
100-222-410-1000-16		MS MEDIA SUPPLIES	10.75
100-222-410-1000-16		MS MEDIA SUPPLIES	16.43
100-222-410-1000-16		MS MEDIA SUPPLIES	9.98
100-222-410-1000-16		MS MEDIA SUPPLIES	201.95
100-222-410-1000-16		MS MEDIA SUPPLIES	11.48
100-224-332-0000-16		TRAVEL	7.59
716-271-410-0013-16		NON-INSTRUCTIONAL SUPPLIES	178.24
716-271-410-0014-16		NON-INSTRUCTIONAL-SUPPLIES	253.01
716-271-410-0028-16		NON-INSTRUCTIONAL-SUPPLIES	88.43
716-271-660-0017-16		NON INSTRUCTIONAL OTHER	107.36
716-190-410-0003-16			201.18
100-114-410-0000-90		KSS9-10 SUPPLIES	283.31
100-114-410-0000-90		KSS9-10 SUPPLIES	79.43
752-271-660-0004-52		NON-INSTRUCTIONAL OTHER	67.30
752-271-660-0005-52		NON-INSTRUCTIONAL OTHER	10.08
752-271-660-0008-52		NON-INSTRUCTIONAL OTHER	271.93
100-232-332-0000-91		TRAVEL	797.54
100-252-640-0000-91		DUES AND FEES	1,160.00
100-252-640-0000-91		DUES AND FEES	1,185.00
100-224-332-0000-12		TRAVEL	140.00
100-233-410-0000-12		SUPPLIES	133.92
100-233-410-0000-12		SUPPLIES	64.15
100-233-410-0000-12		SUPPLIES	15.99
100-233-410-0000-12		SUPPLIES	43.11
100-233-410-0000-12		SUPPLIES	39.92
100-233-410-0000-12		SUPPLIES	30.60
100-233-410-0000-12		SUPPLIES	22.26
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	19.99
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	163.86
100-221-332-0000-91		TRAVEL	78.98
100-221-332-0000-91		TRAVEL	78.98
100-221-332-0000-91		TRAVEL	326.38
100-221-332-0000-91		TRAVEL	326.38
100-221-332-0000-91		TRAVEL	50.12
100-221-332-0000-91		TRAVEL	356.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)			
100-221-332-0000-91		TRAVEL	356.90
100-232-332-1000-91		STAFF LUNCHESES	104.83
100-232-332-1000-91		STAFF LUNCHESES	87.63
100-252-410-0000-91		SUPPLIES	203.29
100-254-410-1000-91		MAINTENANCE SUPPLIES	24.95
100-266-332-0000-91		TRAVEL	50.00
100-266-332-0000-91		TRAVEL	140.00
100-266-332-0000-91		TRAVEL	140.00
100-266-332-0000-91		TRAVEL	140.00
600-256-410-0000-10		SUPPLIES	36.34
600-256-410-0000-11		SUPPLIES	36.36
600-256-410-0000-14		SUPPLIES	36.36
600-256-410-0000-16		SUPPLIES	36.36
600-256-410-0000-52		SUPPLIES	36.36
970-258-410-0000-91		SAFETY SUPPLIES	102.57
100-231-332-0000-91		TRAVEL	194.94
100-231-332-0000-91		TRAVEL	194.94
100-232-332-0000-91		TRAVEL	76.60
100-232-332-0000-91		TRAVEL	160.70
100-232-410-0000-91		SUPPLIES	52.99
100-232-410-0000-91		SUPPLIES	29.99
100-232-410-0000-91		SUPPLIES	319.60
100-232-410-0000-91		SUPPLIES	595.11
329-115-410-0000-10		SUPPLIES	70.33
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	141.24
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	18.83
100-113-410-0000-14		SUPPLIES	62.98
714-190-410-0004-14		INSTRUCTIONAL SUPPLIES	161.86
714-271-660-0004-14		NON-INSTRUCTIONAL OTHER	-148.73
714-271-660-0004-14		NON-INSTRUCTIONAL OTHER	164.95
714-271-660-0008-14		NON-INSTRUCTIONAL OTHER	72.00
100-112-410-0003-18		SUPPLIES-3RD GRADE	24.00
100-112-410-0003-18		SUPPLIES-3RD GRADE	42.00
100-113-410-0000-18		SUPPLIES	64.02
100-113-410-0000-18		SUPPLIES	122.94
100-113-410-0000-18		SUPPLIES	10.64
100-224-332-0000-18		TRAVEL	80.00
100-224-332-0000-18		TRAVEL	140.00
100-224-332-0000-11		TRAVEL	140.00
100-233-410-0000-11		SUPPLIES	7.25
100-233-410-0000-11		SUPPLIES	87.28
711-271-660-0133-11		NON-INSTRUCTIONAL OTHER	60.00
709-271-660-0063-10		WRESTLING	113.00
709-271-660-0063-10		WRESTLING	113.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)			
		709-271-660-0063-10 WRESTLING	113.00
		709-271-660-0063-10 WRESTLING	113.00
		709-271-660-0063-10 WRESTLING	113.00
		709-271-660-0063-10 WRESTLING	113.00
		709-271-660-0063-10 WRESTLING	113.00
		709-271-660-0063-10 WRESTLING	113.00
		709-271-660-0063-10 WRESTLING	113.00
		709-271-660-0063-10 WRESTLING	113.00
		709-271-660-0063-10 WRESTLING	113.00
216079	01/18/2019	905612 BARBARA HAGLER	21.26
		600-256-332-0000-10 TRAVEL	21.26
216080	01/18/2019	908070 BEVERLY GORDON	21.09
		600-256-332-0000-18 TRAVEL	21.09
216081	01/18/2019	904300 BOBCAT OF CHARLOTTE	1,631.89
		100-254-410-1000-95 MAINTENANCE SUPPLIES	1,631.89
216082	01/18/2019	900295 BOINGO GRAPHICS	218.22
		100-232-410-0000-91 SUPPLIES	218.22
216083	01/18/2019	906173 BOYDEN ATWOOD	174.70
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	174.70
216084	01/18/2019	908303 B&P DRYWALL, INC.	1,500.00
		100-254-323-0000-91 CONTRACTED SERVICES	1,500.00
216085	01/18/2019	906467 BRIAN PARKER	112.70
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	56.35
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	56.35
216086	01/18/2019	906630 BRIDGETEK SOLUTIONS LLC	906.50
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	906.50
216087	01/18/2019	907992 BROOKE BARR	29.68
		771-211-410-0000-91 SUPPLIES	29.68
216088	01/18/2019	903347 BSN SPORTS	4,732.36
		709-271-540-0000-10 CAPITAL EQUIPMENT	1,595.67
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	1,299.60
		709-271-660-0069-10 GIRLS BASKETBALL	-69.65
		709-271-660-0069-10 GIRLS BASKETBALL	-69.44
		709-271-660-0016-10 CHEERLEADING	-89.88
		709-271-660-0022-10 GIRLS SOCCER	185.13
		709-271-660-0131-10 MIDDLE SCHOOL LACROSSE	1,880.93
216089	01/18/2019	904429 CAL-GRAPHICS	912.17
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	877.40
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	34.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)				
216090	01/18/2019	905921 CANON BUSINESS SOLUTIONS		4,173.00
		100-113-325-1000-11 COPY LEASE	224.70	
		100-113-325-1000-12 COPY LEASE	149.80	
		100-113-325-1000-13 COPY LEASE	374.50	
		100-113-325-1000-14 COPY LEASE	149.80	
		100-113-325-1000-16 COPY LEASE	449.40	
		100-113-325-1000-18 COPY LEASE	224.70	
		100-113-325-1000-47 COPY LEASE	149.80	
		100-113-325-1000-51 COPY LEASE	299.60	
		100-113-325-1000-52 COPY LEASE	299.60	
		100-113-325-1000-90 COPY LEASE	74.90	
		100-114-325-1000-10 COPY LEASE	952.30	
		100-114-325-1000-82 COPY LEASE	74.90	
		100-115-325-1000-10 COPY LEASE	149.80	
		100-223-325-1000-92 COPY LEASE	149.80	
		100-232-325-1000-91 COPY LEASE	149.80	
		100-252-325-1000-91 COPY	74.90	
		100-254-323-1000-91 CONTRACT	74.90	
		100-255-325-1000-91 COPY LEASE	74.90	
		985-181-325-1000-85 COPY LEASE	74.90	
216091	01/18/2019	905264 CAROLINA BUSINESS SUPPLIES		342.42
		100-233-410-0000-13 SUPPLIES	71.68	
		203-223-410-0000-62 SUPPLIES	184.10	
		100-233-410-0000-11 SUPPLIES	86.64	
216092	01/18/2019	905513 CAROLYNN LANGSTON		37.06
		600-256-332-0000-16 TRAVEL	37.06	
216093	01/18/2019	902834 CARRIE BOLIN		85.53
		100-115-410-0000-10 SUPPLIES	85.53	
216094	01/18/2019	901941 CARRIER CORPORATION		7,707.00
		100-254-323-1000-16 CONTRACTS	3,853.50	
		100-254-323-1000-18 CONTRACTS	3,853.50	
216095	01/18/2019	904116 THE SHORE CLUB		750.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	750.00	
216096	01/18/2019	907715 CHARLES GRISSOM		113.20
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	51.60	
		716-271-323-0012-16 PURCHASED SERVICES	24.50	
		716-271-323-0012-16 PURCHASED SERVICES	37.10	
216097	01/18/2019	907722 CHARLES HAMMOND		271.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)				
	709-271-323-0063-10	NON-INSTRUCTIONAL PURCHASED SERVICE	93.50	
	709-271-323-0063-10	NON-INSTRUCTIONAL PURCHASED SERVICE	178.30	
216098	01/18/2019	900671 CHARLIE MCCULLOUGH		73.30
	713-271-323-0012-13	PURCHASED SERVICES	24.50	
	713-271-323-0012-13	PURCHASED SERVICES	48.80	
216099	01/18/2019	906875 CHARTWELLS SCHOOL DINING SERVICES		14,196.88
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	321.00	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	67.41	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	86.67	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	192.60	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	404.46	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	163.53	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	337.50	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	450.00	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	178.32	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	115.00	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	192.60	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	163.53	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	500.00	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	80.50	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	40.00	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	349.02	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	995.00	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	75.00	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	789.50	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	1,087.50	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	972.00	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	2,049.69	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	386.73	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	187.79	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	57.53	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	637.00	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	869.50	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	1,450.00	
	600-256-323-1000-91	CONTRACT SERVICES-- CHARTWELLS	997.50	
216100	01/18/2019	906570 CINDY HENDRICKSON		68.67
	100-233-332-0000-51	TRAVEL	68.67	
216101	01/18/2019	908291 CLEGG'S TERMITE & PEST CONTROL, LLC		1,325.00
	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	

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CHECK RUN: 1254 (continued)			
		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	0.00
		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
216102	01/18/2019	908511 CLEMSON EXTENSION	50.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	50.00
216103	01/18/2019	126620 CLEMSON UNIVERSITY	200.00
		100-264-332-0000-91 TRAVEL & RECRUITMENT	200.00
216104	01/18/2019	127500 CLOVER AUTO PARTS, INC.	2,236.16
		329-115-410-0000-10 SUPPLIES	2,236.16
216105	01/18/2019	128200 CLOVER HIGH SCHOOL	431.71
		710-001-510-0008-10 INTEREST INCOME	-0.02
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	50.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	7.18
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	74.55
		710-271-660-0108-10 OTHER	50.00
		710-271-660-0108-10 OTHER	50.00
		710-271-660-0108-10 OTHER	50.00
		710-271-660-0108-10 OTHER	50.00
		710-271-660-0108-10 OTHER	50.00
		710-271-660-0108-10 OTHER	50.00
216106	01/18/2019	903262 CLOVER ROTARY CLUB	175.00
		100-232-640-0000-91 DUES & FEES	175.00
216107	01/18/2019	128900 CLOVER SCHOOL DISTRICT	4.99
		100-001-510-0000-00 INTEREST ON INVESTMENTS	-0.01
		100-263-410-0000-91 SUPPLIES	5.00
216108	01/18/2019	128901 CLOVER SCHOOL DISTRICT	6,799.10
		203-271-332-0000-62 TRANSPORTATION	212.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	13.00
		100-114-410-9000-10 SUPPLIES - NGC	22.50
		100-114-410-9000-10 SUPPLIES - NGC	21.78
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	79.43
		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)			
713-271-660-0132-13		NON-INSTRUCTIONAL OTHER	133.82
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	126.01
747-271-660-0035-47		NON-INSTRUCTIONAL OTHER	74.79
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	65.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	72.00
751-190-660-0006-51		INSTRUCTIONAL OTHER	131.84
751-190-660-0006-51		INSTRUCTIONAL OTHER	109.90
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	359.45
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	33.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	48.00
203-271-332-0000-62		TRANSPORTATION	46.10
203-271-332-0000-62		TRANSPORTATION	117.56
203-271-332-0000-62		TRANSPORTATION	163.08
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	131.01
203-271-332-0000-62		TRANSPORTATION	150.68
203-271-332-0000-62		TRANSPORTATION	20.00
203-271-332-0000-62		TRANSPORTATION	23.56
791-271-332-0000-91		TRAVEL	216.99
713-271-660-0017-13		NON-INSTRUCTIONAL OTHER	15.00
713-271-660-0017-13		NON-INSTRUCTIONAL OTHER	22.00
791-271-332-0000-91		TRAVEL	146.00
716-271-660-0035-16		NON INSTRUCTIONAL-OTHER	69.00
716-271-660-0035-16		NON INSTRUCTIONAL-OTHER	196.71
713-271-660-0019-13		NON-INSTRUCTIONAL OTHER	32.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	128.44
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	107.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	231.71
716-271-660-0017-16		NON INSTRUCTIONAL OTHER	14.00
710-271-660-0101-10		NON-INSTRUCTION OTHER	91.00
203-271-332-0000-62		TRANSPORTATION	30.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	308.94
713-271-660-0097-13		NON-INSTRUCTIONAL OTHER	7.00
100-113-410-0000-13		SUPPLIES	10.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	52.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	180.30
791-271-332-0000-91		TRAVEL	55.80
791-271-332-0000-91		TRAVEL	46.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	34.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	74.94
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	134.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)			
		713-271-660-0094-13 NON-INSTRUCTIONAL OTHER	53.00
		716-271-660-0008-16 NON-INSTRUCTIONAL OTHER	229.47
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	21.00
		203-271-332-0000-62 TRANSPORTATION	35.00
		791-271-332-0000-91 TRAVEL	51.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	155.01
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	67.00
		203-271-332-0000-62 TRANSPORTATION	211.00
		203-271-332-0000-62 TRANSPORTATION	270.00
		100-113-410-0000-13 SUPPLIES	21.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	341.11
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	612.38
216109	01/18/2019	906802 CLOVER SCHOOL DISTRICT CATERING	11,223.65
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	80.50
		100-232-399-0000-91 MEALS	163.53
		100-232-399-0000-91 MEALS	321.00
		100-232-399-0000-91 MEALS	40.00
		100-232-399-0000-91 MEALS	178.32
		100-232-399-0000-91 MEALS	192.60
		100-232-399-0000-91 MEALS	163.53
		100-232-399-0000-91 MEALS	67.41
		100-232-399-0000-91 MEALS	86.67
		100-232-399-0000-91 MEALS	192.60
		100-224-410-0000-60 SUPPLIES	75.00
		711-271-660-0005-11 NON-INSTRUCTIONAL OTHER	869.50
		714-271-660-0050-14 NON-INSTRUCTIONAL OTHER	308.50
		714-271-660-0055-14 NON-INSTRUCTIONAL OTHER	481.00
		718-271-660-0055-18 NON-INSTRUCTIONAL OTHER	1,087.50
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,450.00
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	972.00
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	500.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	337.50
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	637.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	450.00
		100-233-410-0000-13 SUPPLIES	995.00
		100-115-410-0000-10 SUPPLIES	404.46
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	997.50
		747-271-410-0008-47 NON-INSTRUCTIONAL SUPPLIES	115.00
		201-188-332-0000-18 TRAVEL	57.53
216110	01/18/2019	129400 COCA-COLA BOTTLING COMPANY	144.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)			
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	144.43
216111	01/18/2019	130947 COMPORIUM LONG DISTANCE	1,206.20
		100-254-340-0000-10 TELEPHONE	66.95
		100-254-340-0000-10 TELEPHONE	130.66
		100-254-340-0000-10 TELEPHONE	67.69
		100-254-340-0000-10 TELEPHONE	0.43
		100-254-340-0000-10 TELEPHONE	0.37
		100-254-340-0000-11 TELEPHONE	52.17
		100-254-340-0000-11 TELEPHONE	0.48
		100-254-340-0000-12 TELEPHONE	32.64
		100-254-340-0000-12 TELEPHONE	0.89
		100-254-340-0000-13 TELEPHONE	121.26
		100-254-340-0000-13 TELEPHONE	1.65
		100-254-340-0000-13 TELEPHONE	1.97
		100-254-340-0000-14 TELEPHONE	0.06
		100-254-340-0000-16 TELEPHONE	90.66
		100-254-340-0000-18 TELEPHONE	71.44
		100-254-340-0000-47 TELEPHONE	28.25
		100-254-340-0000-47 TELEPHONE	1.37
		100-254-340-0000-47 TELEPHONE	36.15
		100-254-340-0000-51 TELEPHONE	6.73
		100-254-340-0000-51 TELEPHONE	81.91
		100-254-340-0000-51 TELEPHONE	0.41
		100-254-340-0000-52 TELEPHONE	74.26
		100-254-340-0000-82 TELEPHONE	0.73
		100-254-340-0000-91 TELEPHONE	231.59
		100-254-340-0000-91 TELEPHONE	2.03
		100-254-340-0000-92 TELEPHONE	90.81
		100-254-340-1000-10 TELEPHONE ATC	11.87
		600-256-340-0000-10 TELEPHONE	0.77
216112	01/18/2019	908148 CRAIG PATTERSON	278.69
		710-271-660-0101-10 NON-INSTRUCTION OTHER	269.01
		710-271-660-0101-10 NON-INSTRUCTION OTHER	9.68
216113	01/18/2019	134400 CROWN TROPHY	170.67
		709-271-660-0012-10 GENERAL ATHLETICS	69.55
		709-271-660-0010-10 FOOTBALL	101.12
216114	01/18/2019	905092 CYNTHIA WILSON	17.44
		600-256-332-0000-10 TRAVEL	17.44
216115	01/18/2019	908492 DAVID FUENTES	66.10
		716-271-323-0012-16 PURCHASED SERVICES	24.50
		716-271-323-0012-16 PURCHASED SERVICES	41.60
216116	01/18/2019	156880 DAVID GRANT	116.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)			
		716-271-323-0012-16 PURCHASED SERVICES	24.50
		716-271-323-0012-16 PURCHASED SERVICES	33.50
		713-271-323-0012-13 PURCHASED SERVICES	33.50
		713-271-323-0012-13 PURCHASED SERVICES	24.50
216117	01/18/2019	902141 DAVID ROCKHOLT	71.50
		716-271-323-0012-16 PURCHASED SERVICES	24.50
		716-271-323-0012-16 PURCHASED SERVICES	47.00
216118	01/18/2019	106450 DEBBIE ATKINS	68.67
		100-145-332-0000-16 TRAVEL	68.67
216119	01/18/2019	148270 DENNIS FALLS	58.00
		713-271-323-0012-13 PURCHASED SERVICES	33.50
		713-271-323-0012-13 PURCHASED SERVICES	24.50
216120	01/18/2019	906145 DENNIS O'KEEFE	100.00
		709-271-660-0130-10 GIRLS LACROSSE	100.00
216121	01/18/2019	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	114.94
		100-254-410-1000-12 MAINTENANCE SUPPLIES	68.80
		100-254-410-1000-91 MAINTENANCE SUPPLIES	46.14
216122	01/18/2019	900762 DOUG BERKY THEATRE, LLC	2,500.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	2,500.00
216123	01/18/2019	906668 DREAMBOX LEARNING	7,436.50
		201-112-410-0000-18 SUPPLY	7,436.50
216124	01/18/2019	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
216125	01/18/2019	141400 DUKE ENERGY	15,763.21
		100-254-470-0000-17 ENERGY	1,822.65
		100-254-470-0000-91 ENERGY	3,713.44
		100-254-470-0000-92 ENERGY	8,207.33
		100-254-470-1000-92 ENERGY	108.68
		100-254-470-1000-92 ENERGY	233.89
		100-254-470-0000-95 ENERGY	747.32
		100-254-470-0000-95 ENERGY	536.70
		985-254-470-0000-85 UTILITIES	393.20
216126	01/18/2019	908006 EAST ROWAN HIGH SCHOOL	100.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	100.00
216127	01/18/2019	907532 EDUTEK SOLUTIONS	9,530.70
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	9,530.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)				
216128	01/18/2019	145200 BORDER STATES INDUSTRIES INC		428.88
		100-254-410-1000-10 MAINTENANCE SUPPLIES	428.88	
216129	01/18/2019	904642 ELVIN CUTLER		174.70
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	174.70	
216130	01/18/2019	146400 EMBASSY SUITES		287.28
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	287.28	
216131	01/18/2019	902934 EMBASSY SUITES		1,105.56
		207-216-323-0010-10 STUDENT SERVICES	1,105.56	
216132	01/18/2019	905206 EVANS TOURS		600.00
		752-190-660-0006-52 INSTRUCTIONAL OTHER	600.00	
216133	01/18/2019	905206 EVANS TOURS		1,500.00
		201-112-332-0000-14 TRAVEL	1,500.00	
216134	01/18/2019	149000 FARMERS SERVICE CENTER		759.89
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	662.31	
		329-115-410-0000-10 SUPPLIES	97.58	
216135	01/18/2019	149530 FAMILY, CAREER, AND COMMUNITY LEADERS		435.00
		710-271-660-0080-10 NON-INSTRUCTIONAL OTHER	435.00	
216136	01/18/2019	149505 FERGUSON ENTERPRISES, INC.		2,969.08
		100-254-410-1000-52 MAINTENANCE SUPPLIES	88.78	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	58.75	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	554.44	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	1,666.10	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	601.01	
216137	01/18/2019	150602 FOLLETT SCHOOL SOLUTIONS, INC.		506.05
		100-222-430-0000-51 BOOKS	506.05	
216138	01/18/2019	150810 FOOD LION		86.57
		100-114-410-0000-90 KSS9-10 SUPPLIES	86.57	
216139	01/18/2019	150945 FORMS & SUPPLY, INC.		152.23
		100-114-410-9000-10 SUPPLIES - NGC	55.91	
		100-113-410-0000-18 SUPPLIES	21.24	
		100-232-410-0000-91 SUPPLIES	20.80	
		100-254-410-1000-95 MAINTENANCE SUPPLIES	14.18	
		100-255-410-0000-91 SUPPLIES	40.10	
216140	01/18/2019	904758 FROM THIS MOMENT		49.70
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	49.70	
216141	01/18/2019	907698 GASTON COUNTY MUSEUM & HISTORY		254.00
		751-190-660-0006-51 INSTRUCTIONAL OTHER	254.00	

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CHECK RUN: 1254 (continued)				
216142	01/18/2019	904070 GERALD SEABOLD		178.30
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	178.30	
216143	01/18/2019	900621 GLORIA MCGINNAS		51.88
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	51.88	
216144	01/18/2019	157301 GRAYBAR ELECTRIC COMPANY		224.17
		100-254-410-1000-11 MAINTENANCE SUPPLIES	224.17	
216145	01/18/2019	907730 GREGORY VANHOOSE		182.80
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	182.80	
216146	01/18/2019	903134 HEINEMANN		1,386.00
		201-112-410-0000-18 SUPPLY	1,386.00	
216147	01/18/2019	166010 HODGES GARGAGE & TOWING SERVICE		75.00
		100-254-323-0000-91 CONTRACTED SERVICES	75.00	
216148	01/18/2019	907460 HOLSTON ENVIRONMENTAL SERVICES, INC		75.00
		100-115-410-0000-10 SUPPLIES	75.00	
216149	01/18/2019	907524 HOUGHTON MIFFLIN HARCOURT INTERVENTION		24,620.00
		100-221-312-0000-67 DRUG DOG SERVICES	24,395.00	
		100-221-312-0000-67 DRUG DOG SERVICES	225.00	
216150	01/18/2019	168570 H. W. WILSON		179.10
		100-222-430-0000-10 BOOKS	179.10	
216151	01/18/2019	908508 IDENTIFIX		1,068.00
		100-115-410-0000-10 SUPPLIES	1,068.00	
216152	01/18/2019	908491 JAMES ARNOLD		66.10
		713-271-323-0012-13 PURCHASED SERVICES	24.50	
		713-271-323-0012-13 PURCHASED SERVICES	41.60	
216153	01/18/2019	906979 JAMES CARTER		61.50
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	61.50	
216154	01/18/2019	908124 JARED TEDESCHI		180.10
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	180.10	
216155	01/18/2019	906348 JEFFERY SIGMON		319.92
		329-115-410-0000-10 SUPPLIES	319.92	
216156	01/18/2019	900043 JENNIFER VICKERY		159.51
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	68.51	
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	91.00	
216157	01/18/2019	908452 JENNIFER KNOWLTON		62.57
		100-145-332-0000-10 TRAVEL	62.57	
216158	01/18/2019	906569 JESS PARKER		8.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1254 (continued)			
		100-233-410-0000-52 SUPPLIES	8.72
216159	01/18/2019	907304 JOHN SOPRANO	440.70
		713-271-323-0012-13 PURCHASED SERVICES	77.30
		716-271-323-0012-16 PURCHASED SERVICES	183.30
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	180.10
216160	01/18/2019	908125 JOSEPH PACHECO	172.90
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	172.90
216161	01/18/2019	908413 JULIA ROMAN	35.99
		203-214-332-0000-11 TRAVEL	35.99
216162	01/18/2019	904787 JUNES BUS TOURS LLC	300.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	300.00
216163	01/18/2019	904787 JUNES BUS TOURS LLC	600.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	600.00
216164	01/18/2019	905973 KENDALL DAVIS	210.08
		203-125-332-0000-13 TRAVEL	210.08
216165	01/18/2019	901808 KERSHAW COUNTY SCHOOL DISTRICT	240.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	240.00
216166	01/18/2019	905865 KERSHENA DICKEY	227.58
		100-233-332-0000-51 TRAVEL	67.58
		100-232-332-0000-91 TRAVEL	160.00
216167	01/18/2019	901887 KEY SHOP	385.20
		100-254-410-1000-10 MAINTENANCE SUPPLIES	128.40
		100-254-410-1000-13 MAINTENANCE SUPPLIES	128.40
		100-254-410-1000-16 MAINTENANCE SUPPLIES	128.40
216168	01/18/2019	907595 KIMBERLY PHILBRICK	96.70
		203-213-332-0000-10 TRAVEL	31.70
		203-213-640-0000-62 DUES & FEES	65.00
216169	01/18/2019	907683 KRAFTPOWER	650.00
		100-254-323-0000-10 PURCHASED SERVICES	0.00
		100-254-323-0000-13 PURCHASED SERVICES	325.00
		100-254-323-0000-16 PURCHASED SERVICES	0.00
		100-254-323-0000-17 PURCHASED SERVICES	0.00
		100-254-323-0000-18 PURCHASED SERVICES	0.00
		100-254-323-0000-47 CONTRACTS	0.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-52 CONTRACTS	0.00
		100-254-323-0000-82 PURCHASED SERVICES	0.00
		100-254-323-0000-91 CONTRACTED SERVICES	0.00

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CHECK RUN: 1254 (continued)			
		100-254-323-0000-10 PURCHASED SERVICES	325.00
		100-254-323-0000-13 PURCHASED SERVICES	0.00
		100-254-323-0000-16 PURCHASED SERVICES	0.00
		100-254-323-0000-17 PURCHASED SERVICES	0.00
		100-254-323-0000-18 PURCHASED SERVICES	0.00
		100-254-323-0000-47 CONTRACTS	0.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-52 CONTRACTS	0.00
		100-254-323-0000-82 PURCHASED SERVICES	0.00
		100-254-323-0000-91 CONTRACTED SERVICES	0.00
216170	01/18/2019	908424 LADONNA WILSON	45.78
		600-256-332-0000-12 TRAVEL	45.78
216171	01/18/2019	179500 LARK PRINTERS	138.03
		100-255-410-0000-91 SUPPLIES	138.03
216172	01/18/2019	904378 LARNE ELEMENTARY SCHOOL	129.08
		100-113-410-0000-18 SUPPLIES	48.69
		100-113-410-0000-18 SUPPLIES	-0.02
		100-113-410-0000-18 SUPPLIES	80.42
		718-001-510-0008-18 INTEREST INCOME	-0.01
216173	01/18/2019	166527 LAURA HOLLAND	86.61
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	86.61
216174	01/18/2019	908374 LC'S ELECTRIC LLC	41,211.00
		100-254-323-0000-11 PURCHASED SERVICES	41,211.00
216175	01/18/2019	181295 SITEONE LANDSCAPE SUPPLY	2,253.30
		100-254-410-1000-16 MAINTENANCE SUPPLIES	1,646.11
		100-254-410-1000-10 MAINTENANCE SUPPLIES	607.19
216176	01/18/2019	903616 LESLI ANN HOWELL	87.94
		203-223-410-0000-62 SUPPLIES	87.94
216177	01/18/2019	907510 LESLIE ADAMS	4.25
		600-256-332-0000-14 TRAVEL	4.25
216178	01/18/2019	903933 LINDA BRADLEY	60.77
		600-256-332-0000-13 TRAVEL	60.77
216179	01/18/2019	900451 LISA JONES	228.26
		203-224-332-0000-62 TRAVEL	228.26
216180	01/18/2019	907766 LITERACY RESOURCES, INC	160.98
		201-112-410-0000-11 SUPPLY	160.98
216181	01/18/2019	905902 MARIBEL RIVERA	101.38
		100-264-332-0000-91 TRAVEL & RECRUITMENT	101.38

CHECK REGISTER FOR 1/12/2019 TO 1/18/2019 & 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: 1254 (continued)				
216182	01/18/2019	907540 MELISSA REINKING		13.99
		203-213-410-0000-62 PT/OT SUPPLIES	13.99	
216183	01/18/2019	904313 MICHAEL CROFT		663.00
		100-254-323-0000-11 PURCHASED SERVICES	663.00	
216184	01/18/2019	908510 MICHAEL WOODHEAD TRUSTEE		1,200.00
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	1,200.00	
216185	01/18/2019	142120 MICHELLE MALLEN		438.35
		203-126-332-0000-62 SP ESY TRAVEL	438.35	
216186	01/18/2019	900488 MUSICRAFT SOUND AND VIDEO		1,385.59
		100-113-445-0000-16 ELEMENTARY TECHNOLOGY	1,385.59	
216187	01/18/2019	908189 MY EMS SUPPLY		752.00
		329-115-410-0000-10 SUPPLIES	752.00	
216188	01/18/2019	906465 NANCY HAMMETT		18.58
		600-256-332-0000-18 TRAVEL	18.58	
216189	01/18/2019	907538 OAKRIDGE ELEMENTARY SCHOOL		649.45
		752-001-510-0008-52 INTEREST	-0.01	
		752-190-660-0006-52 INSTRUCTIONAL OTHER	26.00	
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	67.27	
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	170.30	
		752-271-660-0004-52 NON-INSTRUCTIONAL OTHER	99.76	
		100-233-410-0000-52 SUPPLIES	26.43	
		100-233-410-0000-52 SUPPLIES	27.54	
		752-001-510-0008-52 INTEREST	-0.01	
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	57.00	
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	99.39	
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	51.22	
		752-271-660-0018-52 NON-INSTRUCTIONAL OTHER	24.56	
216190	01/18/2019	904347 OAKRIDGE MIDDLE SCHOOL		464.28
		716-001-510-0008-16 INTEREST	-0.01	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	-1.00	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	25.00	
		716-271-660-0017-16 NON INSTRUCTIONAL OTHER	55.04	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	26.00	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	33.00	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	26.00	
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	80.25	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	100.00	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	60.00	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	60.00	
216191	01/18/2019	902380 OTICON, INC.		45.00

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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: 1254 (continued)			
		203-125-410-0000-13 SUPPLIES	45.00
216192	01/18/2019	906217 PALMETTO TEE COMPANY	958.49
		716-271-410-0067-16 NON-INSTRUCTIONAL SUPPLIES	487.06
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	204.76
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	190.06
		709-271-660-0010-10 FOOTBALL	76.61
216193	01/18/2019	208894 PARKERS BODY SHOP, LLC	472.09
		100-254-323-0000-95 REPAIRS & MAINTENANCE	472.09
216194	01/18/2019	206990 PECKNEL MUSIC CO., INC.	146.05
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	16.05
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	130.00
216195	01/18/2019	908496 PHILIP LOFTIS	350.00
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	250.00
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	100.00
216196	01/18/2019	208892 PIEDMONT WEST URGENT CARE	1,551.00
		100-255-410-1000-91 DRUG TEST	1,551.00
216197	01/18/2019	905188 PIZZA MAN	78.48
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16
216198	01/18/2019	906796 PLURALSIGHT, LLC	951.88
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	951.88
216199	01/18/2019	908112 PRECISION PROTECTIVE & SECURITY SERVICES	176.23
		709-271-660-0012-10 GENERAL ATHLETICS	176.23
216200	01/18/2019	903099 R.A.I.D. CORPS	775.84
		100-221-312-0000-67 DRUG DOG SERVICES	775.84
216201	01/18/2019	906996 RAY SMITH	194.50
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	194.50
216202	01/18/2019	102301 RENAISSANCE LEARNING, INC.	4,100.78
		201-112-410-0000-18 SUPPLY	4,100.78
216203	01/18/2019	905895 UNIFIRST CORPORATION	2,904.76
		100-254-410-1000-95 MAINTENANCE SUPPLIES	163.51
		100-254-410-1000-95 MAINTENANCE SUPPLIES	162.17
		100-254-410-1000-95 MAINTENANCE SUPPLIES	212.19
		100-254-410-1000-95 MAINTENANCE SUPPLIES	212.19
		100-254-410-1000-90 MAINT SUPPLIES	41.75
		100-254-410-1000-90 MAINT SUPPLIES	41.75
		100-254-410-1000-90 MAINT SUPPLIES	41.75
		100-254-410-1000-90 MAINT SUPPLIES	41.75

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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: 1254 (continued)			
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.99
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.99
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.99
		100-254-410-1000-10 MAINTENANCE SUPPLIES	107.99
		100-254-410-1000-47 MAINTENANCE SUPPLIES	41.26
		100-254-410-1000-47 MAINTENANCE SUPPLIES	41.26
		100-254-410-1000-47 MAINTENANCE SUPPLIES	41.26
		100-254-410-1000-47 MAINTENANCE SUPPLIES	41.26
		100-254-410-1000-16 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-16 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-16 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-16 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-51 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-51 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-51 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-51 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.94
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.94
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.94
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.94
		100-254-410-1000-52 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-52 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-52 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-52 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-13 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-13 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-13 MAINTENANCE SUPPLIES	42.07
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-18 MAINTENANCE SUPPLIES	35.47
		100-254-410-1000-18 MAINTENANCE SUPPLIES	35.47
		100-254-410-1000-18 MAINTENANCE SUPPLIES	35.47
		100-254-410-1000-18 MAINTENANCE SUPPLIES	35.47
		100-254-410-1000-11 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-11 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-11 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-11 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-14 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-14 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-14 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-14 MAINTENANCE SUPPLIES	39.23
		100-254-410-1000-91 MAINTENANCE SUPPLIES	12.30
		100-254-410-1000-91 MAINTENANCE SUPPLIES	12.30
		100-254-410-1000-91 MAINTENANCE SUPPLIES	12.30
		100-254-410-1000-91 MAINTENANCE SUPPLIES	12.30
216204	01/18/2019	900871 RICK ROGERS	100.00

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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: 1254 (continued)			
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	100.00
216205	01/18/2019	900871 RICK ROGERS	100.00
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	100.00
216206	01/18/2019	906559 RICK WHITE	134.30
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	67.15
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	67.15
216207	01/18/2019	908091 RONNIE SIGMON	210.70
		709-271-323-0063-10 NON-INSTRUCTIONAL PURCHASED SERVICE	210.70
216208	01/18/2019	908475 ROXANNE DORSETT	22.89
		600-256-332-0000-10 TRAVEL	22.89
216209	01/18/2019	907229 SARA ADAMS	52.87
		600-256-332-0000-11 TRAVEL	52.87
216210	01/18/2019	904670 SCAFCS	495.00
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	495.00
216211	01/18/2019	904768 SC DECA	852.00
		207-216-323-0010-10 STUDENT SERVICES	852.00
216212	01/18/2019	902437 SC DEPARTMENT OF JUVENILE JUSTICE	168.34
		100-114-372-0000-10 TUITION TO LEA	84.17
		203-127-372-0000-13 TUITION TO LEA	84.17
216213	01/18/2019	224100 SC DEPT. OF EDUCATION	556.76
		100-001-995-0000-00 TRANSPORTATION CHARGES	556.76
216214	01/18/2019	902921 SCHOLASTIC	565.00
		201-112-410-0000-11 SUPPLY	565.00
216215	01/18/2019	228909 SCHOOL RESOURCES	90.00
		100-113-410-0000-13 SUPPLIES	90.00
216216	01/18/2019	228911 SCHOOL SPECIALTY	591.13
		100-111-410-0000-11 SUPPLIES	114.76
		100-112-410-0000-11 SUPPLIES	55.63
		100-112-410-1000-51 ART SUPPLIES	81.17
		100-112-410-1000-51 ART SUPPLIES	33.60
		100-112-410-1000-51 ART SUPPLIES	75.70
		100-112-410-0000-51 SUPPLIES	20.80
		100-112-410-0000-51 SUPPLIES	1.23
		100-112-410-0000-51 SUPPLIES	29.95
		100-222-410-0000-11 SUPPLIES	42.35
		100-139-410-0000-52 SUPPLIES	20.81
		100-139-410-0000-52 SUPPLIES	112.67
		100-139-410-0000-52 SUPPLIES	2.46

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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: 1254 (continued)				
216217	01/18/2019	907649 SCOTT JEFFERIES		126.99
		100-233-332-0000-51 TRAVEL	126.99	
216218	01/18/2019	231720 SCOTT SHUGART		105.50
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	52.75	
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	52.75	
216219	01/18/2019	246290 SCOTT TURNER		66.10
		713-271-323-0012-13 PURCHASED SERVICES	41.60	
		713-271-323-0012-13 PURCHASED SERVICES	24.50	
216220	01/18/2019	906085 SCWCA		80.00
		709-271-660-0063-10 WRESTLING	80.00	
216221	01/18/2019	906085 SCWCA		576.00
		709-271-660-0063-10 WRESTLING	576.00	
216222	01/18/2019	900145 SC YOUNG FARMER ASSOCIATION		95.00
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	95.00	
216223	01/18/2019	908083 SHANISE THOMPSON		110.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.00	
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.00	
216224	01/18/2019	900107 SHANNON GODWIN		55.00
		709-271-660-0131-10 MIDDLE SCHOOL LACROSSE	55.00	
216225	01/18/2019	903079 SHELLY PIERZENSKI		59.24
		600-256-332-0000-52 TRAVEL	59.24	
216226	01/18/2019	905155 SHERWIN WILLIAMS		326.18
		100-254-410-1000-91 MAINTENANCE SUPPLIES	236.37	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	29.54	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	60.27	
216227	01/18/2019	908485 SIMULAIDS, INC		592.60
		329-115-410-0000-10 SUPPLIES	592.60	
216228	01/18/2019	904118 SMART WATER, LLC		596.00
		100-254-323-0000-11 PURCHASED SERVICES	596.00	
216229	01/18/2019	904011 S&M SPORT SHOP		1,386.57
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	1,386.57	
216230	01/18/2019	908117 SONESTA RESORT HILTON HEAD ISLAND		2,096.10
		100-224-332-0000-18 TRAVEL	2,096.10	
216231	01/18/2019	236237 SOUTHPAW SCREENPRINTING & DESIGNS		1,916.51
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	241.16	
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	1,675.35	
216232	01/18/2019	908140 SPORTS NETWORK INTERNATIONAL		200.00

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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: 1254 (continued)			
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	200.00
216233	01/18/2019	908140 SPORTS NETWORK INTERNATIONAL	150.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	150.00
216234	01/18/2019	900495 STEFANIE HOUSE	23.68
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	23.68
216235	01/18/2019	217500 STEWART ENTERPRISES	797.40
		100-255-323-0000-91 REPAIRS AND MTN	413.30
		100-255-323-0000-91 REPAIRS AND MTN	384.10
216236	01/18/2019	907729 TAMMARA CEASER	56.73
		100-145-332-0000-13 TRAVEL	56.73
216237	01/18/2019	905948 TARA CRISP	53.41
		100-233-332-0000-11 TRAVEL	53.41
216238	01/18/2019	908465 TENNESSEE THEATRE COMPANY	1,120.00
		751-190-660-0006-51 INSTRUCTIONAL OTHER	1,120.00
216239	01/18/2019	906565 TERESA BANKS	107.30
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	53.65
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	53.65
216240	01/18/2019	218945 TERRY ROBINSON	133.00
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	61.50
		716-271-323-0012-16 PURCHASED SERVICES	47.00
		716-271-323-0012-16 PURCHASED SERVICES	24.50
216241	01/18/2019	228128 THERESA SCHAEDIG	30.08
		203-126-332-0000-13 TRAVEL	30.08
216242	01/18/2019	163830 TONY HEMINGWAY	243.20
		100-264-332-0000-91 TRAVEL & RECRUITMENT	100.48
		100-232-332-0000-91 TRAVEL	115.87
		100-232-332-0000-91 TRAVEL	26.85
216243	01/18/2019	907440 UNIVERSITY OF SOUTH CAROLINA	100.00
		207-216-323-0010-10 STUDENT SERVICES	100.00
216244	01/18/2019	908107 UPSTATE REGIONAL DRILL CHAMPIONSHIPS	460.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	460.00
216245	01/18/2019	908396 VALERIA TAYLOR	28.23
		600-256-332-0000-47 TRAVEL	28.23
216246	01/18/2019	908097 WALGREENS	1,049.88
		100-213-410-0000-63 SUPPLIES	1,049.88
216247	01/18/2019	109930 WENDY BEHR	149.19
		203-213-332-0000-14 TRAVEL	149.19

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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: 1254 (continued)				
216248	01/18/2019	907612 WHITE OAK OF YORK		690.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	690.00	
216249	01/18/2019	901399 WILSON & ASSOCIATES		2,485.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,485.00	
216250	01/18/2019	905451 WINTHROP UNIVERSITY		2,500.00
		214-214-313-0000-14 PUPIL SERVICES	2,500.00	
216251	01/18/2019	905451 WINTHROP UNIVERSITY		1,000.00
		100-114-410-6000-10 GRADUATION EXPENSES	1,000.00	
216252	01/18/2019	905451 WINTHROP UNIVERSITY		9,085.00
		100-000-414-0000-00 KIRSH FAMILY SCHLORSHIP	9,085.00	
216253	01/18/2019	258800 YORK LUMBER COMPANY, INC.		2,424.07
		100-115-410-0000-10 SUPPLIES	2,424.07	
216254	01/18/2019	259400 CINTAS FIRST AID & SAFETY		201.59
		100-254-410-1000-95 MAINTENANCE SUPPLIES	201.59	
CHECK RUN: 1254			NUMBER OF CHECKS:	195
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>270,958.72</u>
			TOTAL NUMBER OF CHECKS:	195
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>270,958.72</u></u>

Billing Statement

Company Name SC - Clover School District #2 of York County, SC
 Post Date Between 2018-12-01 00:00:00 and 2018-12-31 00:00:00
 Report Owner Cooper, Amy
 Report Time 2019-01-31 14:19:58
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
1537					
5965	TXN00006455	12/03/2018	11/29/2018	10.64	OFFICE DEPOT
5942	TXN00006461	12/03/2018	11/30/2018	64.02	AMZN Mktp US
5111	TXN00006489	12/06/2018	12/05/2018	122.94	STAPLES DIRECT
8299	TXN00006502	12/07/2018	12/06/2018	24.00	Scholastic Reading Club
8299	TXN00006514	12/10/2018	12/07/2018	42.00	Scholastic Reading Club
8699	TXN00006533	12/13/2018	12/12/2018	140.00	NORTH CAROLINA TECHNOLOG
8398	TXN00006534	12/14/2018	12/13/2018	80.00	PAYPAL SOUTHCAROLI
count: 7				483.60	
1795					
5719	TXN00006463	12/03/2018	11/30/2018	70.33	IMPERIAL TEXTILE
5310	TXN00006505	12/07/2018	12/06/2018	141.24	WALMART.COM
5310	TXN00006555	12/18/2018	12/17/2018	18.83	WALMART.COM 8009666546
count: 3				230.40	
1840					
5942	TXN00006516	12/10/2018	12/07/2018	164.95	AMZN Mktp US
5942	TXN00006538	12/14/2018	12/14/2018	(148.73)	AMZN Mktp US
5942	TXN00006556	12/18/2018	12/17/2018	62.98	AMZN Mktp US
7933	TXN00006563	12/19/2018	12/18/2018	72.00	STRIKERS FAMILY SPORTSCE
5942	TXN00006568	12/20/2018	12/19/2018	161.86	AMZN Mktp US
count: 5				313.06	
1865					
5310	TXN00006459	12/03/2018	12/02/2018	30.60	BIG LOTS #5302
5331	TXN00006476	12/04/2018	12/03/2018	22.26	DOLLARTREE
5411	TXN00006478	12/04/2018	12/03/2018	133.92	WAL-MART #5745
5942	TXN00006483	12/05/2018	12/04/2018	19.99	AMZN Mktp US
8699	TXN00006494	12/06/2018	12/05/2018	140.00	NORTH CAROLINA TECHNOLOG
5310	TXN00006501	12/07/2018	12/06/2018	64.15	WALMART.COM
5942	TXN00006524	12/11/2018	12/10/2018	15.99	AMZN Mktp US
5411	TXN00006527	12/12/2018	12/11/2018	39.92	WAL-MART #5745
5965	TXN00006530	12/13/2018	12/11/2018	163.86	TRIARCO ART,
5814	TXN00006535	12/14/2018	12/12/2018	43.11	BOJANGLES 783

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MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
count: 10				673.80	
2749					
5943	TXN00006471	12/03/2018	11/29/2018	203.29	OFFICE DEPOT
5399	TXN00006479	12/04/2018	12/03/2018	102.57	SP ASA TECHMED
8699	TXN00006488	12/06/2018	12/05/2018	140.00	NORTH CAROLINA TECHNOLOG
8699	TXN00006490	12/06/2018	12/05/2018	50.00	NORTH CAROLINA TECHNOLOG
8699	TXN00006497	12/06/2018	12/05/2018	140.00	NORTH CAROLINA TECHNOLOG
8699	TXN00006499	12/06/2018	12/05/2018	140.00	NORTH CAROLINA TECHNOLOG
3741	TXN00006512	12/10/2018	12/07/2018	326.38	MILLENNIUM KNICKERBOCKER
3741	TXN00006519	12/10/2018	12/07/2018	326.38	MILLENNIUM KNICKERBOCKER
3001	TXN00006541	12/17/2018	12/14/2018	78.98	AMERICAN AIR0010638031112
3001	TXN00006542	12/17/2018	12/14/2018	356.90	AMERICAN AIR0012326030431
2741	TXN00006545	12/17/2018	12/15/2018	181.78	EXTRA VALUE CHECKS
3001	TXN00006549	12/17/2018	12/14/2018	356.90	AMERICAN AIR0012326030432
6300	TXN00006550	12/17/2018	12/15/2018	50.12	TRAVEL INSURANCE POLICY
5732	TXN00006551	12/17/2018	12/16/2018	24.95	STI INC 1-877-212-7400
3001	TXN00006552	12/17/2018	12/14/2018	78.98	AMERICAN AIR0010638031113
5499	TXN00006569	12/24/2018	12/20/2018	87.63	THE HONEYBAKED HAM
5541	TXN00006571	12/24/2018	12/20/2018	104.83	SHELL OIL 57541730909
count: 17				2,749.69	
2780					
4816	TXN00006507	12/07/2018	12/06/2018	52.99	ADOBE CREATIVE CLOUD
3509	TXN00006511	12/10/2018	12/08/2018	76.60	MARRIOTT CHRLSTN RIVER
3690	TXN00006513	12/10/2018	12/08/2018	194.94	COURTYARD BY MARRIOTT
3509	TXN00006517	12/10/2018	12/09/2018	160.70	MARRIOTT CHRLSTN RIVER
3690	TXN00006518	12/10/2018	12/08/2018	194.94	COURTYARD BY MARRIOTT
4816	TXN00006523	12/11/2018	12/10/2018	29.99	ADOBE CREATIVE CLOUD
5942	TXN00006525	12/12/2018	12/11/2018	595.11	AMZN Mktp US
5942	TXN00006529	12/13/2018	12/12/2018	319.60	AMZN Mktp US
count: 8				1,624.87	
5041					
5300	TXN00006454	12/03/2018	11/30/2018	550.67	SAMSLUB.COM
5300	TXN00006474	12/04/2018	12/03/2018	116.67	SAMS CLUB #6414
5310	TXN00006486	12/06/2018	12/05/2018	32.08	PAYPAL TARGETCORPO
5399	TXN00006495	12/06/2018	12/05/2018	32.10	SQ TASTEBUDS POPCO
5200	TXN00006503	12/07/2018	12/06/2018	530.89	PAYPAL HOME DEPOT
5411	TXN00006532	12/13/2018	12/12/2018	116.68	WM SUPERCENTER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5300	TXN00006557	12/18/2018	12/17/2018	72.50	SAMSClub #6414
5300	TXN00006565	12/20/2018	12/19/2018	350.50	SAMSClub #6414
5411	TXN00006566	12/20/2018	12/19/2018	99.79	WALMART GROCERY
count: 9				1,901.88	
5480					
5411	TXN00006473	12/04/2018	12/03/2018	28.40	WM SUPERCENTER
5411	TXN00006480	12/05/2018	12/04/2018	2.89	FOOD LION #0841
8999	TXN00006484	12/05/2018	12/03/2018	774.00	YOUR LIFE'S PATH
5814	TXN00006500	12/06/2018	12/04/2018	67.41	CHICK-FIL-A
5812	TXN00006548	12/17/2018	12/13/2018	37.12	PIZZA HUT 028009
count: 5				909.82	
6005					
8211	TXN00006475	12/04/2018	12/03/2018	87.28	SCHOOL GATE GUARDIAN, INC
9402	TXN00006477	12/04/2018	12/03/2018	7.25	USPS PO 4517800931
8699	TXN00006508	12/07/2018	12/06/2018	140.00	NORTH CAROLINA TECHNOLOG
7933	TXN00006564	12/19/2018	12/18/2018	60.00	STRIKERS FAMILY SPORTSCE
count: 4				294.53	
6115					
5814	TXN00006531	12/13/2018	12/11/2018	26.14	SUBWAY
5942	TXN00006558	12/18/2018	12/17/2018	299.70	AMZN Mktp US
5814	TXN00006559	12/19/2018	12/17/2018	26.14	SUBWAY
5814	TXN00006570	12/24/2018	12/21/2018	143.52	DOMINO'S 7283
8299	TXN00006572	12/26/2018	12/21/2018	244.00	SDE INC
8299	TXN00006573	12/26/2018	12/21/2018	244.00	SDE INC
count: 6				983.50	
6160					
5942	TXN00006482	12/05/2018	12/04/2018	57.60	AMZN Mktp US
5942	TXN00006491	12/06/2018	12/05/2018	9.98	AMZN Mktp US
5942	TXN00006492	12/06/2018	12/05/2018	40.01	AMZN Mktp US
5942	TXN00006493	12/06/2018	12/05/2018	10.75	AMZN Mktp US
5942	TXN00006496	12/06/2018	12/05/2018	201.95	Amazon.com M08R12HI2
5942	TXN00006498	12/06/2018	12/05/2018	33.94	AMZN Mktp US
5942	TXN00006504	12/07/2018	12/07/2018	11.48	AMZN Mktp US
5812	TXN00006506	12/07/2018	12/06/2018	7.59	KOCHIJAPANESESTEAKHOUS
4812	TXN00006509	12/10/2018	12/07/2018	201.18	COMPORIUM-FMTC TH RET
5300	TXN00006510	12/10/2018	12/06/2018	266.67	SAMSClub.COM
5942	TXN00006515	12/10/2018	12/08/2018	16.43	AMZN Mktp US

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MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5942	TXN00006520	12/11/2018	12/10/2018	178.75	Amazon.com M08BU7R91
5942	TXN00006521	12/11/2018	12/11/2018	17.11	AMZN Mktp US
5411	TXN00006540	12/14/2018	12/13/2018	32.81	WAL-MART #5745
5733	TXN00006562	12/19/2018	12/18/2018	253.01	TAPSPACE
5814	TXN00006567	12/20/2018	12/19/2018	107.36	7283 Dominos Pizza
count: 16				1,446.62	
6292					
5411	TXN00006537	12/14/2018	12/13/2018	10.57	WM SUPERCENTER
5200	TXN00006539	12/14/2018	12/13/2018	34.13	LOWES #01776
count: 2				44.70	
6930					
7941	TXN00006472	12/03/2018	11/30/2018	31.00	SN TrackWrestling
8641	TXN00006487	12/06/2018	12/05/2018	68.25	PAYPAL SCACA
7011	TXN00006543	12/17/2018	12/15/2018	1.00	ISLAND VISTA
5941	TXN00006544	12/17/2018	12/14/2018	373.94	EPIC SPORTS,
7011	TXN00006546	12/17/2018	12/15/2018	147.27	ISLAND VISTA
7011	TXN00006553	12/18/2018	12/16/2018	(1.00)	ISLAND VISTA
5812	TXN00006574	12/31/2018	12/28/2018	109.05	TST LEE S HOAGIE HOUSE
count: 7				729.51	
7680					
8299	TXN00006485	12/05/2018	12/04/2018	1,185.00	ASBO
8699	TXN00006522	12/11/2018	12/10/2018	1,160.00	GOVERNMENT FINANCE OFFIC
5812	TXN00006561	12/19/2018	12/18/2018	797.54	FISH MARKET
count: 3				3,142.54	
8096					
5699	TXN00006536	12/14/2018	12/13/2018	79.43	Etsy.com - TheCornHoleMan
5942	TXN00006547	12/17/2018	12/14/2018	283.31	Amazon.com M24OU8F20
count: 2				362.74	
8320					
5411	TXN00006526	12/12/2018	12/11/2018	33.25	FOOD LION #0841
5331	TXN00006528	12/12/2018	12/11/2018	9.21	DOLLAR TREE
count: 2				42.46	
8581					
5812	TXN00006458	12/03/2018	11/29/2018	271.93	THE GARDEN CAFE
5411	TXN00006481	12/05/2018	12/04/2018	10.08	FOOD LION #0841
5814	TXN00006560	12/19/2018	12/18/2018	67.30	JERSEY MIKES
count: 3				349.31	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
8868					
7399	TXN00006467	12/03/2018	11/30/2018	154.00	NCYI.ORG
count: 1				154.00	
9931					
3510	TXN00006452	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
3510	TXN00006453	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
3510	TXN00006456	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
3510	TXN00006457	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
3510	TXN00006460	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
3510	TXN00006462	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
3510	TXN00006464	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
3510	TXN00006465	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
3510	TXN00006466	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
3510	TXN00006468	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
3510	TXN00006469	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
3510	TXN00006470	12/03/2018	12/01/2018	113.00	DAYS INN & SUITES
count: 12				1,356.00	
report count: 122				17,793.03	