

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 | | | |
| 216255 | 01/25/2019 | 908304 ACADEMIC SUPPLIER | 660.35 |
| | | 713-271-660-0046-13 NON-INSTRUCTIONAL OTHER | 204.18 |
| | | 100-112-410-0000-12 FIRST GRADE SUPPLIES | 79.97 |
| | | 100-113-410-1000-12 FIFTH GRADE SUPPLIES | 79.98 |
| | | 100-233-410-0000-12 SUPPLIES | 212.02 |
| | | 100-221-410-0000-67 SUPPLIES-HOPKINS | 84.20 |
| 216256 | 01/25/2019 | 907803 ADVANCED PROPERTY SERVICES | 3,747.50 |
| | | 100-254-323-1000-95 CONTRACTS | 3,747.50 |
| 216257 | 01/25/2019 | 908106 ALISON BUCCELLATO | 458.00 |
| | | 203-215-640-0000-62 SPEECH PROFESSIONAL FEES | 458.00 |
| 216258 | 01/25/2019 | 906829 ALISON CHURM | 10.00 |
| | | 203-224-332-0000-62 TRAVEL | 10.00 |
| 216259 | 01/25/2019 | 908064 AMBER WEATHERBY | 109.80 |
| | | 203-224-332-0000-62 TRAVEL | 97.20 |
| | | 710-271-660-0070-10 NON-INSTRUCTIONAL OTHER | 12.60 |
| 216260 | 01/25/2019 | 104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC | 425.59 |
| | | 100-000-471-0002-00 AMERICAN FAMILY PRE/TAX | 425.59 |
| 216261 | 01/25/2019 | 182715 ANDREA MOORE | 198.94 |
| | | 710-271-660-0025-10 NON-INSTRUCTIONAL OTHER | 198.94 |
| 216262 | 01/25/2019 | 905070 APPLIANCE PARTS & SERVICE | 96.34 |
| | | 100-254-323-0000-16 PURCHASED SERVICES | 96.34 |
| 216263 | 01/25/2019 | 908516 ARIEL FITTS | 19.84 |
| | | 100-145-332-0000-16 TRAVEL | 19.84 |
| 216264 | 01/25/2019 | 104010 VALIC | 13,530.46 |
| | | 100-000-454-1002-00 VALIC ORP | 8,698.14 |
| | | 100-000-491-0000-00 ACCRUED RETIREMENT | 4,832.32 |
| 216265 | 01/25/2019 | 908517 ASIFLEX, ATTN. ACCOUNTING DEPT | 18,118.75 |
| | | 100-000-482-0000-00 MONEY PLUS - DEP. CARE | 1,500.02 |
| | | 100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT. | 13,715.24 |
| | | 100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT. | 2,903.49 |
| 216266 | 01/25/2019 | 908517 ASIFLEX, ATTN. ACCOUNTING DEPT | 260.88 |
| | | 100-000-455-0001-00 ADMINISTRATIVE FEES - MONEY PLUS | 260.88 |
| * 216269 | 01/25/2019 | 908367 SUMMIT FINANCIAL RESOURCES, L.P. | 2,263.87 |
| | | 600-256-323-0000-16 CONTRACTED SERVICES | 403.70 |
| | | 600-256-323-0000-12 CONTRACTED SERVICES | 601.63 |
| | | 600-256-323-0000-10 CONTRACTED SERVICES | 767.53 |
| | | 600-256-323-0000-16 CONTRACTED SERVICES | 491.01 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | | |
| 216270 | 01/25/2019 | 108927 BARNES & NOBLE, INC. | | 321.21 |
| | | 201-113-410-0000-11 SUPPLIES | 321.21 | |
| 216271 | 01/25/2019 | 906909 BATTERIES PLUS | | 1,713.55 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 1,713.55 | |
| 216272 | 01/25/2019 | 908324 BIRCH AGENCY | | 2,387.92 |
| | | 100-214-312-0000-62 PURCHASED SERVICES | 2,387.92 | |
| 216273 | 01/25/2019 | 120875 BLUE GRANITE WATER COMPANY | | 9,256.22 |
| | | 100-254-321-0000-16 UTILITIES | 5,127.55 | |
| | | 100-254-321-0000-51 UTILITIES | 4,128.67 | |
| 216274 | 01/25/2019 | 905598 BRIAN BATSON | | 69.20 |
| | | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 69.20 | |
| 216275 | 01/25/2019 | 903347 BSN SPORTS | | 8,460.58 |
| | | 709-271-660-0010-10 FOOTBALL | 1,343.88 | |
| | | 709-271-660-0063-10 WRESTLING | 1,398.08 | |
| | | 709-271-660-0063-10 WRESTLING | 5,718.62 | |
| 216276 | 01/25/2019 | 906405 CAITLIN HOWARD | | 65.00 |
| | | 710-271-660-0057-10 NON-INSTRUCTIONAL OTHER | 65.00 | |
| 216277 | 01/25/2019 | 904429 CAL-GRAPHICS | | 118.23 |
| | | 710-271-660-0025-10 NON-INSTRUCTIONAL OTHER | 118.23 | |
| 216278 | 01/25/2019 | 905191 CAROLINA CROWN | | 120.00 |
| | | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER | 120.00 | |
| 216279 | 01/25/2019 | 905191 CAROLINA CROWN | | 180.00 |
| | | 716-271-660-0014-16 NON-INSTRUCTIONAL OTHER | 180.00 | |
| 216280 | 01/25/2019 | 901859 CAROLINA LAWN & LANDSCAPING | | 19,845.00 |
| | | 100-254-323-1000-95 CONTRACTS | 19,845.00 | |
| 216281 | 01/25/2019 | 121100 CARRIER NORTH CAROLINA | | 749.96 |
| | | 100-254-410-1000-12 MAINTENANCE SUPPLIES | -581.01 | |
| | | 100-254-410-1000-51 MAINTENANCE SUPPLIES | 1,330.97 | |
| 216282 | 01/25/2019 | 905547 CATHERINE DILLON | | 21.55 |
| | | 100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS | 21.55 | |
| 216283 | 01/25/2019 | 902486 CDW GOVERNMENT, INC. | | 20.42 |
| | | 100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES | 20.42 | |
| 216284 | 01/25/2019 | 907715 CHARLES GRISSOM | | 61.60 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 24.50 | |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 37.10 | |
| 216285 | 01/25/2019 | 906923 CHAUNCEY MCELHENY | | 96.44 |
| | | 710-271-660-0045-10 NON-INSTRUCTIONAL OTHER | 96.44 | |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | |
| 216286 | 01/25/2019 | 127000 CLERK OF COURT | 1,026.85 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 1,026.85 |
| 216287 | 01/25/2019 | 128901 CLOVER SCHOOL DISTRICT | 2,440.95 |
| | | 709-271-660-0011-10 BOYS BASKETBALL | 106.00 |
| | | 709-271-660-0069-10 GIRLS BASKETBALL | 137.00 |
| | | 709-271-660-0063-10 WRESTLING | 134.00 |
| | | 709-271-660-0063-10 WRESTLING | 66.00 |
| | | 709-271-660-0069-10 GIRLS BASKETBALL | 115.00 |
| | | 709-271-660-0069-10 GIRLS BASKETBALL | 584.00 |
| | | 709-271-660-0011-10 BOYS BASKETBALL | 511.00 |
| | | 709-271-660-0063-10 WRESTLING | 100.00 |
| | | 709-271-660-0011-10 BOYS BASKETBALL | 84.00 |
| | | 709-271-660-0063-10 WRESTLING | 19.00 |
| | | 709-271-660-0063-10 WRESTLING | 211.00 |
| | | 709-271-660-0011-10 BOYS BASKETBALL | 152.95 |
| | | 709-271-660-0063-10 WRESTLING | 41.00 |
| | | 709-271-660-0011-10 BOYS BASKETBALL | 32.00 |
| | | 709-271-660-0069-10 GIRLS BASKETBALL | 31.00 |
| | | 709-271-660-0011-10 BOYS BASKETBALL | 31.00 |
| | | 709-271-660-0063-10 WRESTLING | 43.00 |
| | | 709-271-660-0011-10 BOYS BASKETBALL | 43.00 |
| 216288 | 01/25/2019 | 129400 COCA-COLA BOTTLING COMPANY | 190.69 |
| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 100.80 |
| | | 100-113-410-0000-18 SUPPLIES | 89.89 |
| 216289 | 01/25/2019 | 908371 COLLEEN RICE | 25.38 |
| | | 713-271-660-0035-13 NON-INSTRUCTIONAL OTHER | 25.38 |
| 216290 | 01/25/2019 | 904352 COLLINS SPORTS MEDICINE | 94.65 |
| | | 329-115-410-0000-10 SUPPLIES | 94.65 |
| 216291 | 01/25/2019 | 129900 COLONIAL LIFE & ACCIDENT INS. | 275.90 |
| | | 100-000-463-0000-00 COLONIAL LIFE | 275.90 |
| 216292 | 01/25/2019 | 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 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | |
| | | 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 |
| | | 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 |
| 216293 | 01/25/2019 | 119800 CONSECO HEALTH | 182.90 |
| | | 100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY | 182.90 |
| 216294 | 01/25/2019 | 908148 CRAIG PATTERSON | 188.52 |
| | | 710-271-660-0101-10 NON-INSTRUCTION OTHER | 179.18 |
| | | 710-271-660-0101-10 NON-INSTRUCTION OTHER | 9.34 |
| 216295 | 01/25/2019 | 134400 CROWN TROPHY | 57.78 |
| | | 709-271-660-0010-10 FOOTBALL | 57.78 |
| 216296 | 01/25/2019 | 137797 STEVE DELLINGER | 987.00 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 493.50 |
| | | 100-254-410-1000-91 MAINTENANCE SUPPLIES | 493.50 |
| 216297 | 01/25/2019 | 907778 DELTA MANAGEMENT ASSOCIATES, INC | 494.89 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 494.89 |
| 216298 | 01/25/2019 | 220520 DENISE SATTERFIELD | 11.34 |
| | | 710-271-660-0133-10 NON-INSTRUCTIONAL OTHER | 8.22 |
| | | 710-271-660-0033-10 NON-INSTRUCTIONAL - OTHER | 3.12 |
| 216299 | 01/25/2019 | 906998 DENNIS BROWN | 71.50 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 47.00 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 24.50 |
| 216300 | 01/25/2019 | 139000 DIAMOND ELECTRIC SUPPLY CO., INC. | 36.59 |
| | | 100-254-410-1000-91 MAINTENANCE SUPPLIES | 36.59 |
| 216301 | 01/25/2019 | 908165 DONNIE GRICE | 375.00 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 375.00 |
| 216302 | 01/25/2019 | 141400 DUKE ENERGY | 30,718.66 |
| | | 100-254-470-0000-12 ENERGY | 3,097.10 |
| | | 100-254-470-0000-16 ENERGY | 13,908.14 |
| | | 100-254-470-0000-12 ENERGY | 98.74 |
| | | 100-254-470-0000-12 ENERGY | 168.68 |
| | | 100-254-470-0000-12 ENERGY | 4,716.38 |
| | | 100-254-470-0000-14 ENERGY | 56.95 |
| | | 100-254-470-0000-14 ENERGY | 86.77 |
| | | 100-254-470-0000-16 ENERGY | 1,283.01 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | |
| | | 100-254-470-0000-16 ENERGY | 502.49 |
| | | 100-254-470-0000-17 ENERGY | 863.25 |
| | | 100-254-470-0000-47 ENERGY | 4,656.99 |
| | | 100-254-470-0000-47 ENERGY | 1,215.92 |
| | | 100-254-470-0000-92 ENERGY | 64.24 |
| 216303 | 01/25/2019 | 145124 EDUCA TOURS, INC. | 5,600.00 |
| | | 713-271-660-0015-13 NON-INSTRUCTIONAL OTHER | 5,600.00 |
| 216304 | 01/25/2019 | 149000 FARMERS SERVICE CENTER | 467.03 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 155.68 |
| | | 100-254-410-1000-13 MAINTENANCE SUPPLIES | 155.67 |
| | | 100-254-410-1000-16 MAINTENANCE SUPPLIES | 155.68 |
| 216305 | 01/25/2019 | 150810 FOOD LION | 11.32 |
| | | 718-271-660-0055-18 NON-INSTRUCTIONAL OTHER | 11.32 |
| 216306 | 01/25/2019 | 150945 FORMS & SUPPLY, INC. | 1,350.82 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 14.40 |
| | | 100-113-410-0000-16 ELEMENTARY SUPPLIES | 0.00 |
| | | 716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES | 35.29 |
| | | 100-233-410-0000-10 SUPPLIES | 660.22 |
| | | 100-233-410-0000-10 SUPPLIES | 211.22 |
| | | 100-113-410-0000-18 SUPPLIES | 36.27 |
| | | 100-221-410-0000-60 SUPPLIES | 208.69 |
| | | 100-221-410-0000-60 SUPPLIES | 25.89 |
| | | 100-233-410-0000-10 SUPPLIES | 158.84 |
| 216307 | 01/25/2019 | 905501 FRONTLINE TECHNOLOGIES | 2,292.83 |
| | | 214-149-313-0000-62 PURCHASED SERVICES | 2,292.83 |
| 216308 | 01/25/2019 | 905890 GEORGE SMITH | 180.96 |
| | | 100-224-332-0000-60 TRAVEL-ELEM | 180.96 |
| 216309 | 01/25/2019 | 249590 GRAINGER | 964.49 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 212.93 |
| | | 100-254-410-1000-11 MAINTENANCE SUPPLIES | 751.56 |
| 216310 | 01/25/2019 | 157301 GRAYBAR ELECTRIC COMPANY | 343.31 |
| | | 100-254-410-1000-51 MAINTENANCE SUPPLIES | 343.31 |
| 216311 | 01/25/2019 | 158600 GRIGGS ROAD ELEMENTARY SCHOOL | 59.49 |
| | | 747-001-510-0008-47 INTEREST | -0.01 |
| | | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER | 59.50 |
| 216312 | 01/25/2019 | 903107 HALI PORTER | 160.00 |
| | | 203-215-640-0000-62 SPEECH PROFESSIONAL FEES | 160.00 |
| 216313 | 01/25/2019 | 901848 SSBT AS TTEE FOR SCORP MM061953-001-129 | 16,673.29 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | | |
| | | 100-000-454-1003-00 | ING RETIREMENT PLANS | 10,718.52 |
| | | 100-000-491-0000-00 | ACCRUED RETIREMENT | 5,954.77 |
| 216314 | 01/25/2019 | 903134 | HEINEMANN | 866.32 |
| | | 267-224-410-0000-11 | SUPPLIES | 49.51 |
| | | 267-224-410-0000-12 | SUPPLIES | 49.51 |
| | | 267-224-410-0000-14 | SUPPLIES | 49.51 |
| | | 267-224-410-0000-18 | SUPPLIES | 49.51 |
| | | 267-224-410-0000-47 | SUPPLIES | 49.51 |
| | | 267-224-410-0000-51 | SUPPLIES | 49.51 |
| | | 267-224-410-0000-52 | SUPPLIES | 49.51 |
| | | 100-224-410-0000-60 | SUPPLIES | 519.75 |
| 216315 | 01/25/2019 | 166200 | HOFFMAN-HOFFMAN, INC. | 706.60 |
| | | 100-254-410-1000-70 | MAINTENANCE | 706.60 |
| 216316 | 01/25/2019 | 906431 | HOSA - FUTURE HEALTH PROFESSIONALS | 20.00 |
| | | 710-271-660-0108-10 | OTHER | 20.00 |
| 216317 | 01/25/2019 | 901195 | HOUGHTON MIFFLIN | 13,250.00 |
| | | 267-224-312-0000-10 | STAFF DEV | 265.00 |
| | | 267-224-312-0000-11 | STAFF DEVELOPMENT | 265.00 |
| | | 267-224-312-0000-12 | STAFF DEV | 265.00 |
| | | 267-224-312-0000-13 | STAFF DEV | 265.00 |
| | | 267-224-312-0000-14 | STAFF DEV | 265.00 |
| | | 267-224-312-0000-16 | STAFF DEVELOPMENT | 265.00 |
| | | 267-224-312-0000-18 | STAFF DEV | 265.00 |
| | | 267-224-312-0000-47 | STAFF DEV | 265.00 |
| | | 267-224-312-0000-51 | STAFF DEV | 265.00 |
| | | 267-224-312-0000-52 | STAFF DEVELOPMENT | 265.00 |
| | | 267-224-312-0000-11 | STAFF DEVELOPMENT | 1,177.84 |
| | | 267-224-312-0000-12 | STAFF DEV | 1,177.77 |
| | | 267-224-312-0000-13 | STAFF DEV | 1,177.77 |
| | | 267-224-312-0000-14 | STAFF DEV | 1,177.77 |
| | | 267-224-312-0000-16 | STAFF DEVELOPMENT | 1,177.77 |
| | | 267-224-312-0000-18 | STAFF DEV | 1,177.77 |
| | | 267-224-312-0000-47 | STAFF DEV | 1,177.77 |
| | | 267-224-312-0000-51 | STAFF DEV | 1,177.77 |
| | | 267-224-312-0000-52 | STAFF DEVELOPMENT | 1,177.77 |
| 216318 | 01/25/2019 | 175100 | WELLS FARGO | 809.09 |
| | | 100-000-464-0000-00 | KANAWHA | 809.09 |
| 216319 | 01/25/2019 | 171550 | INTERSTATE SOLUTIONS, INC. | 10,303.85 |
| | | 100-254-410-0000-10 | CUSTODIAL SUPPLIES | 64.23 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | |
| | | 100-254-410-0000-10 CUSTODIAL SUPPLIES | 1,371.99 |
| | | 100-254-410-0000-10 CUSTODIAL SUPPLIES | 208.99 |
| | | 100-254-410-0000-10 CUSTODIAL SUPPLIES | 148.77 |
| | | 100-254-410-0000-82 CUSTODIAL SUPPLIES | 85.55 |
| | | 100-254-410-0002-10 ATC CUSTODIAL SUPPLIES | 128.46 |
| | | 100-254-410-0009-10 NGC CUSTODIAL SUPPLIES | 465.44 |
| | | 100-254-410-0009-10 NGC CUSTODIAL SUPPLIES | 155.30 |
| | | 100-254-410-0000-11 CUSTODIAL SUPPLIES | 1,220.61 |
| | | 100-254-410-0000-11 CUSTODIAL SUPPLIES | 24.08 |
| | | 100-254-410-0000-11 CUSTODIAL SUPPLIES | 234.63 |
| | | 100-254-410-0000-14 CUSTODIAL SUPPLIES | 511.22 |
| | | 100-254-410-0000-14 CUSTODIAL SUPPLIES | 159.04 |
| | | 100-254-410-0000-14 CUSTODIAL SUPPLIES | 94.42 |
| | | 100-254-410-0000-16 CUSTODIAL SUPPLIES | 840.05 |
| | | 100-254-410-0000-16 CUSTODIAL SUPPLIES | 810.28 |
| | | 100-254-410-0000-47 CUSTODIAL SUPPLIES | 57.20 |
| | | 100-254-410-0000-47 CUSTODIAL SUPPLIES | 403.24 |
| | | 100-254-410-0000-18 CUSTODIAL SUPPLIES | 24.05 |
| | | 100-254-410-0000-18 CUSTODIAL SUPPLIES | 643.72 |
| | | 100-254-410-0000-51 CUSTODIAL SUPPLIES | 205.05 |
| | | 100-254-410-0000-51 CUSTODIAL SUPPLIES | 124.16 |
| | | 100-254-410-0000-51 CUSTODIAL SUPPLIES | 544.14 |
| | | 100-254-410-0000-52 CUSTODIAL SUPPLIES | 322.58 |
| | | 100-254-410-0000-52 CUSTODIAL SUPPLIES | 340.59 |
| | | 100-254-410-0000-91 CUSTODIAL SUPPLIES | 77.98 |
| | | 100-254-410-0000-95 SUPPLIES | 276.70 |
| | | 100-254-410-0000-95 SUPPLIES | 124.87 |
| | | 100-254-410-0000-11 CUSTODIAL SUPPLIES | 56.26 |
| | | 100-254-410-0000-47 CUSTODIAL SUPPLIES | 158.72 |
| | | 100-254-410-0000-90 CUSTODIAL SUPPLIES | 119.67 |
| | | 100-254-410-0000-51 CUSTODIAL SUPPLIES | 105.20 |
| | | 100-254-410-0000-10 CUSTODIAL SUPPLIES | 196.66 |
| 216320 | 01/25/2019 | 908124 JARED TEDESCHI | 77.30 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 77.30 |
| 216321 | 01/25/2019 | 150950 JAY FORREST | 187.44 |
| | | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER | 187.44 |
| 216322 | 01/25/2019 | 908506 JEFF LOWDER | 56.10 |
| | | 709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 56.10 |
| 216323 | 01/25/2019 | 906997 JILL PIERCE | 160.00 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | |
| | | 203-215-640-0000-62 SPEECH PROFESSIONAL FEES | 160.00 |
| 216324 | 01/25/2019 | 172200 JW PEPPER & SON, INC. | 3,801.32 |
| | | 713-271-660-0035-13 NON-INSTRUCTIONAL OTHER | 65.24 |
| | | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER | 718.79 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 115.09 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | -5.04 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 2.45 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 11.25 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 2.25 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 119.86 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 2.15 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 17.60 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 15.99 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 281.25 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 35.00 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 34.84 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 7.50 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 18.99 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 15.00 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 2.45 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 22.95 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 2.20 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 259.49 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 75.84 |
| | | 100-114-410-2100-10 CHORUS SUPPLIES | 1,980.18 |
| 216325 | 01/25/2019 | 902722 KATHERINE KEY | 897.10 |
| | | 100-224-332-0000-60 TRAVEL-ELEM | 897.10 |
| 216326 | 01/25/2019 | 906962 KEN THEODOS | 132.20 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 66.10 |
| | | 716-271-323-0012-16 PURCHASED SERVICES | 66.10 |
| 216327 | 01/25/2019 | 907683 KRAFTPOWER | 325.00 |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 0.00 |
| | | 100-254-323-0000-13 PURCHASED SERVICES | 0.00 |
| | | 100-254-323-0000-16 PURCHASED SERVICES | 325.00 |
| | | 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 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | |
| | | 100-254-323-0000-82 PURCHASED SERVICES | 0.00 |
| | | 100-254-323-0000-91 CONTRACTED SERVICES | 0.00 |
| 216328 | 01/25/2019 | 907313 KRISTIN WEEKS | 154.95 |
| | | 716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES | 154.95 |
| 216329 | 01/25/2019 | 178700 LAKESHORE LEARNING MATERIALS | 79.23 |
| | | 100-112-410-0000-11 SUPPLIES | 79.23 |
| 216330 | 01/25/2019 | 908518 LASHUNTA HOOVER | 20.88 |
| | | 356-223-332-0000-85 TRAVEL-DIRECTOR | 20.88 |
| 216331 | 01/25/2019 | 907168 MARCHMASTER | 1,025.00 |
| | | 100-114-410-2000-10 BAND INSTRUMENTS-EXTRA | 1,025.00 |
| 216332 | 01/25/2019 | 116900 MARTI BROWN | 49.07 |
| | | 329-115-410-0000-10 SUPPLIES | 49.07 |
| 216333 | 01/25/2019 | 153680 MARY GATTIS | 51.61 |
| | | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER | 25.64 |
| | | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER | 25.97 |
| 216334 | 01/25/2019 | 905275 MATTHEW BRESSLER | 86.01 |
| | | 709-271-660-0138-10 ATHLETIC TRAINERS | 86.01 |
| 216335 | 01/25/2019 | 900497 METLIFE c/o FASCore, LLC | 13,998.17 |
| | | 100-000-454-1004-00 CITISTREET ORP | 8,998.84 |
| | | 100-000-491-0000-00 ACCRUED RETIREMENT | 4,999.33 |
| 216336 | 01/25/2019 | 903621 MIDLANDS TECH CONTINUING EDUCATION | 627.00 |
| | | 100-264-332-0000-91 TRAVEL & RECRUITMENT | 627.00 |
| 216337 | 01/25/2019 | 195600 MUSIC IN MOTION | 110.80 |
| | | 100-113-410-2000-12 MUSIC SUPPLIES | 110.80 |
| 216338 | 01/25/2019 | 904142 NANCY HESTER | 36.93 |
| | | 710-271-660-0059-10 NON-INSTRUCTIONAL OTHER | 36.93 |
| 216339 | 01/25/2019 | 905961 NASP | 156.00 |
| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 156.00 |
| 216340 | 01/25/2019 | 904088 NATIONAL BENEFIT SERVICES, LLC | 8,801.00 |
| | | 100-000-471-0000-00 HORACE MANN | 8,801.00 |
| 216341 | 01/25/2019 | 187240 NC CHILD SUPPORT | 750.00 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 750.00 |
| 216342 | 01/25/2019 | 201650 NICHOLS FOOD STORES, INC. | 6.88 |
| | | 710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP | 6.88 |
| 216343 | 01/25/2019 | 905127 NICOL GOODALE | 393.00 |
| | | 203-215-640-0000-62 SPEECH PROFESSIONAL FEES | 393.00 |
| 216344 | 01/25/2019 | 200400 NTA LIFE BUSINESS SERVICES GROUP | 176.05 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | |
| | | 100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES | 176.05 |
| 216345 | 01/25/2019 | 904347 OAKRIDGE MIDDLE SCHOOL | 78.00 |
| | | 716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES | 33.00 |
| | | 716-271-410-0026-16 NON-INSTRUCTIONAL-SUPPLIES | 35.00 |
| | | 716-271-660-0012-16 NON-INSTRUCTIONAL OTHER | 10.00 |
| 216346 | 01/25/2019 | 908255 PAIGE DAGIS | 108.37 |
| | | 100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS | 61.04 |
| | | 100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS | 47.33 |
| 216347 | 01/25/2019 | 173980 PAM JOHNSON-WHITE | 44.23 |
| | | 710-271-660-0043-10 NON-INSTRUCTIONAL OTHER | 44.23 |
| 216348 | 01/25/2019 | 138900 PATTI DEVINE MYERS | 681.37 |
| | | 710-271-660-0068-10 NON-INSTRUCTIONAL OTHER | 681.37 |
| 216349 | 01/25/2019 | 908168 PEDAGOGICS, LLC | 1,572.00 |
| | | 100-233-323-0000-12 CONTRACTED SERVICES | 1,572.00 |
| 216350 | 01/25/2019 | 906949 PERFORMANT RECOVERY, INC | 527.18 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 527.18 |
| 216351 | 01/25/2019 | 900204 PIONEER VALLEY EDUCATIONAL PRESS | 18.00 |
| | | 100-112-410-0000-11 SUPPLIES | 18.00 |
| 216352 | 01/25/2019 | 905188 PIZZA MAN | 26.16 |
| | | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER | 26.16 |
| 216353 | 01/25/2019 | 908112 PRECISION PROTECTIVE & SECURITY SERVICES | 398.83 |
| | | 100-258-323-0000-91 SECURITY CONSULTANT | 222.60 |
| | | 709-271-660-0012-10 GENERAL ATHLETICS | 176.23 |
| 216354 | 01/25/2019 | 211275 PRESENTATION SYSTEMS, INC. | 544.73 |
| | | 100-113-410-0000-18 SUPPLIES | 544.73 |
| 216355 | 01/25/2019 | 908377 RESERVE ACCOUNT | 2,500.00 |
| | | 100-114-410-9000-10 SUPPLIES - NGC | 207.58 |
| | | 100-252-410-2000-91 POSTAGE - DO | 2,292.42 |
| 216356 | 01/25/2019 | 161450 RICK HAMRICK | 287.44 |
| | | 100-114-410-0000-82 AUDITORIUM SUPPLIES ETC | 102.17 |
| | | 710-271-660-0077-10 NON-INSTRUCTIONAL OTHER | 185.27 |
| 216357 | 01/25/2019 | 908366 RYAN HALL | 97.83 |
| | | 100-224-332-0000-10 TRAVEL | 97.83 |
| 216358 | 01/25/2019 | 220550 SCHOOL SPECIALTY | 45.88 |
| | | 100-114-410-0000-10 SUPPLIES | 45.88 |
| 216359 | 01/25/2019 | 901540 SC AQUARIUM | 714.60 |
| | | 201-113-332-0000-18 TRAVEL | 714.60 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | | |
| 216360 | 01/25/2019 | 224598 SC DEPARTMENT OF EDUCATION | | 4,994.24 |
| | | 100-114-410-0000-10 SUPPLIES | 2,275.26 | |
| | | 710-271-660-0026-10 NON-INSTRUCTIONAL OTHER | 2,718.98 | |
| 216361 | 01/25/2019 | 224650 SC DEPARTMENT OF REVENUE | | 441.18 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 441.18 | |
| 216362 | 01/25/2019 | 908412 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE | | 318.58 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 318.58 | |
| 216363 | 01/25/2019 | 224700 SC DHEC | | 525.00 |
| | | 100-254-321-1000-95 YMCA UTILITIES | 100.00 | |
| | | 100-254-321-1000-95 YMCA UTILITIES | 100.00 | |
| | | 100-254-321-1000-95 YMCA UTILITIES | 125.00 | |
| | | 100-254-321-1000-95 YMCA UTILITIES | 100.00 | |
| | | 100-254-321-1000-95 YMCA UTILITIES | 100.00 | |
| 216364 | 01/25/2019 | 224550 SC DHEC/ASBESTOS SECTION | | 110.00 |
| | | 100-254-410-1000-95 MAINTENANCE SUPPLIES | 110.00 | |
| 216365 | 01/25/2019 | 228911 SCHOOL SPECIALTY | | 8.98 |
| | | 100-112-410-0000-51 SUPPLIES | 8.98 | |
| 216366 | 01/25/2019 | 225800 SC RETIREMENT SYSTEM | | 374.55 |
| | | 100-000-454-0001-00 RETIREMENT REPAYMENT | 374.55 | |
| 216367 | 01/25/2019 | 903713 SHARON NGUYEN | | 9.48 |
| | | 100-114-410-9000-10 SUPPLIES - NGC | 9.48 | |
| 216368 | 01/25/2019 | 905155 SHERWIN WILLIAMS | | 917.58 |
| | | 100-254-410-1000-17 MAINTENANCE SUPPLIES | 61.86 | |
| | | 100-254-410-1000-17 MAINTENANCE SUPPLIES | 190.91 | |
| | | 100-254-410-1000-91 MAINTENANCE SUPPLIES | 71.36 | |
| | | 100-254-410-1000-12 MAINTENANCE SUPPLIES | 57.74 | |
| | | 100-254-410-1000-12 MAINTENANCE SUPPLIES | 71.89 | |
| | | 100-254-410-1000-91 MAINTENANCE SUPPLIES | 463.82 | |
| 216369 | 01/25/2019 | 232295 JOHNSON CONTROLS | | 704.32 |
| | | 100-254-323-0000-10 PURCHASED SERVICES | 704.32 | |
| 216370 | 01/25/2019 | 907740 SNT ED CONSULTING | | 169.00 |
| | | 100-224-332-0000-16 TRAVEL | 169.00 | |
| 216371 | 01/25/2019 | 907987 ESS, LLC | | 25,996.41 |
| | | 100-113-323-0000-16 CONTRACTED SERVICES | 7,899.02 | |
| | | 100-111-323-0000-18 CONTRACTED SERVICES | 348.40 | |
| | | 100-111-323-0000-47 CONTRACTED SERVICES | 87.10 | |
| | | 100-112-323-0000-14 CONTRACTED SERVICES | 348.40 | |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | |
| 100-112-323-0000-18 | | CONTRACTED SERVICES | 85.80 |
| 100-112-323-0000-52 | | CONTRACTED SERVICES | 43.55 |
| 100-113-323-0000-13 | | CONTRACTED SERVICES | 85.80 |
| 100-113-323-0000-51 | | CONTRACTED SERVICES | 87.10 |
| 100-114-323-0000-10 | | CONTRACT SERVICES | 647.40 |
| 100-121-323-0000-13 | | CONTRACTED SERVICES | 348.40 |
| 100-121-323-0000-16 | | CONTRACTED SERVICES | 174.20 |
| 100-122-323-0000-10 | | CONTRACTED SERVICES | 473.20 |
| 100-123-323-0000-10 | | CONTRACTED SERVICES | 43.55 |
| 100-139-323-0000-11 | | CONTRACTED SERVICES | 85.80 |
| 100-139-323-0000-51 | | CONTRACTED SERVICES | 348.40 |
| 100-139-323-0000-52 | | CONTRACTED SERVICES | 87.10 |
| 100-161-323-0000-10 | | CONTRACTED SERVICES | 85.80 |
| 600-256-323-0000-10 | | CONTRACTED SERVICES | 92.73 |
| 600-256-323-0000-12 | | CONTRACTED SERVICES | 210.55 |
| 600-256-323-0000-14 | | CONTRACTED SERVICES | 116.90 |
| 100-254-323-0000-10 | | PURCHASED SERVICES | 192.20 |
| 100-254-323-0000-10 | | PURCHASED SERVICES | 384.97 |
| 100-254-323-0000-11 | | PURCHASED SERVICES | 80.18 |
| 100-254-323-0000-12 | | PURCHASED SERVICES | 207.77 |
| 100-254-323-0000-16 | | PURCHASED SERVICES | 87.86 |
| 100-254-323-0000-47 | | CONTRACTS | 265.28 |
| 100-233-323-0000-10 | | REPAIRS | 174.20 |
| 100-233-323-0000-47 | | CONTRACTED SERVICES | 42.90 |
| 100-213-323-0000-10 | | CONTRACTED SERVICES | 217.27 |
| 100-213-323-0000-14 | | CONTRACTED SERVICES | 145.90 |
| 100-213-323-0000-90 | | CONTRACTED SERVICES | 222.58 |
| 100-111-323-0000-11 | | CONTRACTED SERVICES | 85.80 |
| 100-111-323-0000-14 | | CONTRACTED SERVICES | 220.45 |
| 100-111-323-0000-47 | | CONTRACTED SERVICES | 92.40 |
| 100-111-323-0000-52 | | CONTRACTED SERVICES | 43.55 |
| 100-112-323-0000-11 | | CONTRACTED SERVICES | 171.60 |
| 100-112-323-0000-12 | | CONTRACTED SERVICES | 1,871.48 |
| 100-112-323-0000-14 | | CONTRACTED SERVICES | 260.00 |
| 100-112-323-0000-18 | | CONTRACTED SERVICES | 85.80 |
| 100-112-323-0000-47 | | CONTRACTED SERVICES | 375.20 |
| 100-112-323-0000-51 | | CONTRACTED SERVICES | 609.80 |
| 100-112-323-0000-52 | | CONTRACTED SERVICES | 174.20 |
| 100-113-323-0000-12 | | CONTRACTED SERVICES | 85.80 |
| 100-113-323-0000-13 | | CONTRACTED SERVICES | 763.90 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | |
| | | 100-113-323-0000-14 CONTRACTED SERVICES | 92.40 |
| | | 100-113-323-0000-16 CONTRACTED SERVICES | 3,840.74 |
| | | 100-113-323-0000-18 CONTRACTED SERVICES | 43.55 |
| | | 100-113-323-0000-52 CONTRACTED SERVICES | 87.10 |
| | | 100-114-323-0000-10 CONTRACT SERVICES | 843.45 |
| | | 100-115-323-0000-10 CONTRACTED SERVICES | 172.90 |
| | | 100-122-323-0000-10 CONTRACTED SERVICES | 132.00 |
| | | 100-126-323-0000-18 CONTRACTED SERVICES | 93.80 |
| | | 100-127-323-0000-13 CONTRACTED SERVICES | 92.40 |
| | | 100-127-323-0000-16 CONTRACTED SERVICES | 1,779.08 |
| | | 100-139-323-0000-14 CONTRACTED SERVICES | 85.80 |
| | | 100-139-323-0000-47 CONTRACTED SERVICES | 85.80 |
| | | 100-139-323-0000-51 CONTRACTED SERVICES | 87.10 |
| 216372 | 01/25/2019 | 236237 SOUTHPAW SCREENPRINTING & DESIGNS | 1,112.30 |
| | | 713-271-660-0017-13 NON-INSTRUCTIONAL OTHER | 339.00 |
| | | 716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES | 289.66 |
| | | 716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES | 300.67 |
| | | 716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES | 182.97 |
| 216373 | 01/25/2019 | 904627 STAN BYERS | 58.00 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 24.50 |
| | | 713-271-323-0012-13 PURCHASED SERVICES | 33.50 |
| 216374 | 01/25/2019 | 237900 STANDARD LIFE & CASUALTY INS. COMPANY | 16.00 |
| | | 100-000-462-0005-00 STANDARD LIFE | 16.00 |
| 216375 | 01/25/2019 | 908514 STATE OF ALABAMA | 372.00 |
| | | 710-271-660-0062-10 NON-INSTRUCTIONAL OTHER | 372.00 |
| 216376 | 01/25/2019 | 903172 NORTH CAROLINA DEPARTMENT OF REVENUE | 213.86 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 213.86 |
| 216377 | 01/25/2019 | 908500 TAPSPACE | 238.45 |
| | | 713-271-660-0014-13 NON-INSTRUCTIONAL OTHER | 238.45 |
| 216378 | 01/25/2019 | 218945 TERRY ROBINSON | 61.50 |
| | | 709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 61.50 |
| 216379 | 01/25/2019 | 905312 THE KEITH AGENCY, INC. | 63.52 |
| | | 100-000-462-0005-00 STANDARD LIFE | 63.52 |
| 216380 | 01/25/2019 | 908471 THE PO BOY | 396.76 |
| | | 718-271-660-0008-18 NON-INSTRUCTIONAL OTHER | 396.76 |
| 216381 | 01/25/2019 | 243495 THERAPY SHOPPE | 95.98 |
| | | 201-112-410-0000-11 SUPPLY | 95.98 |
| 216382 | 01/25/2019 | 244753 TIAA-CREF | 18,050.22 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | |
| | | 100-000-454-1001-00 TIAA-CREF ORP | 11,603.70 |
| | | 100-000-491-0000-00 ACCRUED RETIREMENT | 6,446.52 |
| 216383 | 01/25/2019 | 907744 TIMOTHY BROWN | 375.00 |
| | | 710-271-660-0080-10 NON-INSTRUCTIONAL OTHER | 375.00 |
| 216384 | 01/25/2019 | 245500 TOWN OF CLOVER | 5,875.00 |
| | | 100-258-323-0000-90 PURCHASED SERVICES | 5,875.00 |
| 216385 | 01/25/2019 | 900130 TRANE | 540.00 |
| | | 100-254-410-1000-52 MAINTENANCE SUPPLIES | 540.00 |
| 216386 | 01/25/2019 | 902406 ULINE | 761.95 |
| | | 100-114-410-2000-10 BAND INSTRUMENTS-EXTRA | 761.95 |
| 216387 | 01/25/2019 | 903026 UNITED STATES TREASURY - LEVY PROCEEDS | 110.00 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 110.00 |
| 216388 | 01/25/2019 | 251900 UNITED WAY OF YORK COUNTY, SC | 653.50 |
| | | 100-000-459-0000-00 CLOVER UNITED WAY (UNWAY) | 653.50 |
| 216389 | 01/25/2019 | 905659 USC BANDS | 800.00 |
| | | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER | 800.00 |
| 216390 | 01/25/2019 | 906752 DEPARTMENT OF EDUCATION AWG | 1,286.83 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 1,286.83 |
| 216391 | 01/25/2019 | 908135 WALTERS INC. | 2,000.00 |
| | | 100-115-410-0000-10 SUPPLIES | 1,000.00 |
| | | 207-224-323-0004-10 PROFESSIONAL DEVELOPMENT | 1,000.00 |
| 216392 | 01/25/2019 | 238710 GRETCHEN D. HOLLAND, TRUSTEE | 1,000.00 |
| | | 100-000-480-0000-00 BANKRUPTCY COURT | 1,000.00 |
| 216393 | 01/25/2019 | 908470 WURTH WOOD GROUP, INC | 1,604.36 |
| | | 100-254-410-1000-10 MAINTENANCE SUPPLIES | 437.55 |
| | | 100-254-410-1000-11 MAINTENANCE SUPPLIES | 145.85 |
| | | 100-254-410-1000-13 MAINTENANCE SUPPLIES | 145.85 |
| | | 100-254-410-1000-14 MAINTENANCE SUPPLIES | 145.85 |
| | | 100-254-410-1000-16 MAINTENANCE SUPPLIES | 145.86 |
| | | 100-254-410-1000-51 MAINTENANCE SUPPLIES | 145.85 |
| | | 100-254-410-1000-52 MAINTENANCE SUPPLIES | 145.85 |
| | | 100-254-410-1000-90 MAINT SUPPLIES | 145.85 |
| | | 100-254-410-1000-91 MAINTENANCE SUPPLIES | 145.85 |
| 216394 | 01/25/2019 | 258500 YORK COUNTY NATURAL GAS AUTH. | 47,051.40 |
| | | 100-254-470-0000-10 ENERGY | 5,564.33 |
| | | 100-254-470-0000-10 ENERGY | 13.00 |
| | | 100-254-470-0000-10 ENERGY | 3,773.94 |
| | | 100-254-470-0000-10 ENERGY | 527.16 |
| | | 100-254-470-0000-10 ENERGY | 88.75 |

CHECK REGISTER FOR 1/19/2019 TO 1/25/2019 & 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: 1255 (continued) | | | | |
| 100-254-470-0000-10 | | ENERGY | | 373.37 |
| 100-254-470-0000-13 | | ENERGY | | 5,573.75 |
| 100-254-470-0000-14 | | ENERGY | | 110.55 |
| 100-254-470-0000-14 | | ENERGY | | 2,003.07 |
| 100-254-470-0000-16 | | ENERGY | | 10,372.56 |
| 100-254-470-0000-18 | | ENERGY | | 6,426.24 |
| 100-254-470-0000-47 | | ENERGY | | 2,552.82 |
| 100-254-470-0000-52 | | ENERGY | | 4,450.44 |
| 100-254-470-0000-82 | | ENERGY | | 1,827.48 |
| 100-254-470-0000-91 | | ENERGY | | 724.56 |
| 100-254-470-0000-92 | | ENERGY | | 10.70 |
| 100-254-470-0000-92 | | ENERGY | | 760.13 |
| 100-254-470-0000-92 | | ENERGY | | 719.97 |
| 100-254-470-0000-92 | | ENERGY | | 10.70 |
| 100-254-470-0000-95 | | ENERGY | | 606.14 |
| 100-254-470-0000-95 | | ENERGY | | 561.74 |
| CHECK RUN: 1255 | | | NUMBER OF CHECKS: | 138 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 332,351.31 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 332,351.31 |
| CHECK RUN: 1256 | | | | |
| 216395 | 01/25/2019 | 110301 AT&T | | 669.09 |
| 100-254-340-0000-16 | | TELEPHONE | | 23.62 |
| 100-254-340-0000-16 | | TELEPHONE | | 4.80 |
| 100-254-340-0000-51 | | TELEPHONE | | 19.19 |
| 100-254-340-0000-51 | | TELEPHONE | | 621.48 |
| 216396 | 01/25/2019 | 110302 AT&T | | 1,294.02 |
| 100-254-340-0000-51 | | TELEPHONE | | 464.52 |
| 100-254-340-0000-12 | | TELEPHONE | | 829.50 |
| CHECK RUN: 1256 | | | NUMBER OF CHECKS: | 2 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 1,963.11 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 1,963.11 |
| | | | TOTAL NUMBER OF CHECKS: | 140 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 334,314.42 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 334,314.42 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | |