

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259			
216734	02/15/2019	906878 AMBER MILLER	47.14
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	0.00
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	31.81
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	15.33
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	0.00
216735	02/15/2019	906427 ANDREW EBERLY	129.89
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	129.89
216736	02/15/2019	908542 ANNA ALIX	61.51
		203-127-332-0000-12 TRAVEL	61.51
216737	02/15/2019	110301 AT&T	551.16
		100-254-340-0000-91 TELEPHONE	551.16
216738	02/15/2019	906584 AT&T	2,803.48
		100-254-340-0000-91 TELEPHONE	2,803.48
216739	02/15/2019	906624 AT&T MOBILITY	402.15
		100-254-340-0000-95 TELEPHONE	402.15
216740	02/15/2019	908367 SUMMIT FINANCIAL RESOURCES, L.P.	1,243.37
		600-256-323-0000-10 CONTRACTED SERVICES	996.07
		600-256-323-0000-10 CONTRACTED SERVICES	247.30
216741	02/15/2019	906606 BACKGROUND INVESTIGATION BUREAU, LLC	66.00
		100-264-323-0000-91 CONTRACTED SERVICES	66.00
216742	02/15/2019	108700 BAKER DISTRIBUTING CO.	745.77
		100-254-410-1000-90 MAINT SUPPLIES	41.43
		100-254-410-1000-95 MAINTENANCE SUPPLIES	274.07
		100-254-410-1000-51 MAINTENANCE SUPPLIES	340.65
		100-254-410-1000-10 MAINTENANCE SUPPLIES	89.62
216743	02/15/2019	905817 BANK OF AMERICA	14,772.84
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	577.10
		100-224-332-0000-47 TRAVEL	200.00
		100-224-332-0000-47 TRAVEL	200.00
		100-233-410-0000-47 SUPPLIES	71.91
		100-233-410-0000-47 SUPPLIES	30.47
		747-271-410-0035-47 NON-INSTRUCTIONAL SUPPLIES	100.00
		747-271-660-0002-47 NON-INSTRUCTIONAL OTHER	63.30
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	90.47
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	11.71
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	8.54
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	20.86
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	13.88
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	313.30

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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: 1259 (continued)			
713-271-660-0004-13		NON-INSTRUCTIONAL OTHER	83.88
713-271-660-0004-13		NON-INSTRUCTIONAL OTHER	17.12
713-271-660-0004-13		NON-INSTRUCTIONAL OTHER	22.47
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	192.30
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	383.52
100-224-332-0000-51		TRAVEL	80.00
751-190-660-0008-51		INSTRUCTIONAL OTHER	225.00
751-190-660-0008-51		INSTRUCTIONAL OTHER	225.00
751-190-660-0008-51		INSTRUCTIONAL OTHER	225.00
100-221-410-0000-60		SUPPLIES	-11.21
100-221-410-0000-60		SUPPLIES	11.96
100-221-410-0000-60		SUPPLIES	246.05
100-221-410-0000-60		SUPPLIES	220.57
100-221-410-0000-60		SUPPLIES	12.91
100-221-410-0000-60		SUPPLIES	12.72
100-221-410-0000-60		SUPPLIES	39.98
100-224-332-0000-60		TRAVEL-ELEM	211.98
100-264-332-0000-91		TRAVEL & RECRUITMENT	50.00
100-264-332-0000-91		TRAVEL & RECRUITMENT	180.42
100-264-332-0000-91		TRAVEL & RECRUITMENT	144.30
100-221-332-0000-67		TRAVEL-HOPKINS	175.18
100-221-332-0000-67		TRAVEL-HOPKINS	52.10
709-271-660-0010-10		FOOTBALL	145.00
709-271-660-0012-10		GENERAL ATHLETICS	3.53
709-271-660-0012-10		GENERAL ATHLETICS	11.97
709-271-660-0089-10		BOYS TENNIS	245.12
100-233-410-9000-10		SUPPLIES - NGC	9.88
100-113-410-0000-16		ELEMENTARY SUPPLIES	331.75
100-113-410-0000-16		ELEMENTARY SUPPLIES	101.64
100-222-410-1000-16		MS MEDIA SUPPLIES	32.97
100-222-410-1000-16		MS MEDIA SUPPLIES	11.52
100-233-332-0000-16		ADMINISTRATION TRAVEL	105.99
100-233-332-0000-16		ADMINISTRATION TRAVEL	105.99
716-271-410-0008-16		NON-INSTRUCTIONAL SUPPLIES	9.99
716-271-410-0013-16		NON-INSTRUCTIONAL SUPPLIES	114.58
716-271-660-0003-16		NON-INSTRUCTIONAL OTHER	115.24
716-271-660-0017-16		NON INSTRUCTIONAL OTHER	150.00
716-271-660-0017-16		NON INSTRUCTIONAL OTHER	85.00
716-190-410-0003-16			201.15
100-114-410-0000-90		KSS9-10 SUPPLIES	5.99
100-114-410-0000-90		KSS9-10 SUPPLIES	32.85
100-114-410-0000-90		KSS9-10 SUPPLIES	64.31
100-114-410-0000-90		KSS9-10 SUPPLIES	10.58
100-224-332-0000-90		TRAVEL	599.00
100-112-410-0000-52		SUPPLIES	225.24

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)			
100-112-410-0000-52		SUPPLIES	38.98
100-112-410-0000-52		SUPPLIES	21.87
100-233-410-0000-52		SUPPLIES	44.00
752-271-660-0004-52		NON-INSTRUCTIONAL OTHER	393.10
752-271-660-0004-52		NON-INSTRUCTIONAL OTHER	48.66
100-233-410-0000-12		SUPPLIES	44.70
100-233-410-0000-12		SUPPLIES	105.93
100-233-410-0000-12		SUPPLIES	50.00
100-233-410-0000-12		SUPPLIES	74.36
100-233-410-0000-12		SUPPLIES	16.74
100-233-410-0000-12		SUPPLIES	-15.85
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	288.39
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	29.98
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	56.69
712-271-660-0008-12		NON-INSTRUCTIONAL OTHER	20.80
100-221-332-0000-91		TRAVEL	232.46
100-221-332-0000-91		TRAVEL	232.46
100-252-410-0000-91		SUPPLIES	40.69
100-252-410-0000-91		SUPPLIES	40.69
100-254-410-1000-91		MAINTENANCE SUPPLIES	24.95
100-255-410-0000-91		SUPPLIES	30.00
985-181-445-0000-85		TECHNOLOGY & SOFTWARE SUPPLIES	450.00
100-232-410-0000-91		SUPPLIES	52.99
100-232-410-0000-91		SUPPLIES	29.99
100-232-410-0000-91		SUPPLIES	317.81
100-232-410-0000-91		SUPPLIES	19.58
710-271-660-0046-10		NON-INSTRUCTIONAL OTHER	88.88
710-271-660-0079-10		NON-INSTRUCTIONAL OTHER	7.18
100-113-410-0000-14		SUPPLIES	88.53
201-188-410-0000-14		SUPPLIES	22.45
201-188-410-0000-14		SUPPLIES	19.19
714-271-410-0004-14		NON-INSTRUCTIONAL SUPPLIES	10.89
714-271-660-0004-14		NON-INSTRUCTIONAL OTHER	237.77
100-113-410-0000-18		SUPPLIES	381.07
100-113-410-0000-18		SUPPLIES	181.70
100-113-410-0000-18		SUPPLIES	85.99
100-113-410-0000-18		SUPPLIES	34.90
100-113-410-0000-18		SUPPLIES	229.88
100-224-332-0000-18		TRAVEL	75.00
100-233-410-0000-18		SUPPLIES	244.74
100-233-440-0000-18		DUES	15.64
718-271-660-0008-18		NON-INSTRUCTIONAL OTHER	58.96
100-112-410-0000-11		SUPPLIES	316.91
100-113-410-0000-11		SUPPLIES	126.76

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)			
		100-113-410-0000-11 SUPPLIES	143.95
		100-113-410-0000-11 SUPPLIES	260.26
		100-233-410-0000-11 SUPPLIES	311.74
		709-271-660-0011-10 BOYS BASKETBALL	899.25
		709-271-660-0011-10 BOYS BASKETBALL	59.95
		709-271-660-0069-10 GIRLS BASKETBALL	59.95
		709-271-660-0069-10 GIRLS BASKETBALL	899.25
216744	02/15/2019	900587 BEST BUY	519.98
		100-233-410-0000-18 SUPPLIES	519.98
216745	02/15/2019	901124 B & F GRADING AND SEEDING	480.15
		100-254-410-1000-10 MAINTENANCE SUPPLIES	240.07
		100-254-410-1000-12 MAINTENANCE SUPPLIES	240.08
216746	02/15/2019	908324 BIRCH AGENCY	2,888.00
		100-214-312-0000-62 PURCHASED SERVICES	2,888.00
216747	02/15/2019	120875 BLUE GRANITE WATER COMPANY	20.62
		100-254-321-0000-52 UTILITIES	15.11
		100-254-321-0000-52 UTILITIES	5.51
216748	02/15/2019	904272 BOILER SAFETY PROGRAM	150.00
		100-254-410-1000-16 MAINTENANCE SUPPLIES	150.00
216749	02/15/2019	906328 BRANTLEE SPURRIER	262.12
		100-211-332-0000-91 ATTEND TRAVEL	262.12
216750	02/15/2019	907992 BROOKE BARR	22.26
		771-211-410-0000-91 SUPPLIES	22.26
216751	02/15/2019	903347 BSN SPORTS	1,053.74
		709-271-660-0022-10 GIRLS SOCCER	1,053.74
216752	02/15/2019	901663 CALUB COURTWRIGHT	113.68
		100-232-332-0000-91 TRAVEL	113.68
216753	02/15/2019	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

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)			
		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
216754	02/15/2019	905264 CAROLINA BUSINESS SUPPLIES	631.24
		203-223-410-0000-62 SUPPLIES	83.53
		356-181-410-0000-85 SUPPLIES	121.97
		100-233-410-0000-47 SUPPLIES	342.29
		203-223-410-0000-62 SUPPLIES	29.96
		100-233-410-0000-13 SUPPLIES	53.49
216755	02/15/2019	903589 CAROLINA FENCE	4,700.00
		100-254-323-0000-52 CONTRACTS	4,700.00
216756	02/15/2019	902486 CDW GOVERNMENT, INC.	51.99
		100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES	51.99
216757	02/15/2019	123315 CENTRAL RESTAURANT PRODUCTS	1,386.31
		600-256-540-0000-11 EQUIPMENT	1,386.31
216758	02/15/2019	904626 CHARLES POWELL	84.00
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	84.00
216759	02/15/2019	900671 CHARLIE MCCULLOUGH	90.30
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	90.30
216760	02/15/2019	906875 CHARTWELLS SCHOOL DINING SERVICES	84,068.47
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	8,591.71
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	75,476.76
216761	02/15/2019	906923 CHAUNCEY MCELHENY	65.57
		710-271-660-0045-10 NON-INSTRUCTIONAL OTHER	65.57
216762	02/15/2019	906863 CHEF WORKS, INC.	377.28
		710-271-660-0048-10 NON-INSTRUCTIONAL OTHER	377.28
216763	02/15/2019	900393 CHILDRENS THEATRE OF CHARLOTTE	2,450.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	2,450.00
216764	02/15/2019	908291 CLEGG'S TERMITE & PEST CONTROL, LLC	1,260.00
		100-254-323-1000-10 CONTRACTS	245.00
		100-254-323-1000-11 CONTRACTS	65.00
		100-254-323-1000-12 CONTRACTS	65.00
		100-254-323-1000-13 CONTRACTS	125.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1259 (continued)			
		100-254-323-1000-14 CONTRACTS	65.00
		100-254-323-1000-16 CONTRACTS	125.00
		100-254-323-1000-17 CONTRACTED SERVICES	0.00
		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	65.00
		100-254-323-1000-95 CONTRACTS	25.00
216765	02/15/2019	128200 CLOVER HIGH SCHOOL	491.22
		100-114-410-9000-10 SUPPLIES - NGC	33.99
		710-001-510-0008-10 INTEREST INCOME	-0.02
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	50.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	10.00
		710-271-660-0101-10 NON-INSTRUCTION OTHER	22.25
		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
216766	02/15/2019	128500 CLOVER MIDDLE SCHOOL	156.30
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	156.30
216767	02/15/2019	128900 CLOVER SCHOOL DISTRICT	216.33
		100-001-510-0000-00 INTEREST ON INVESTMENTS	-0.01
		100-254-410-1000-82 MAINTENANCE SUPPLIES	26.99
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	44.74
		100-255-410-1001-91 ACTIVITY BUS EXPENSES	50.00
		600-256-410-0000-13 SUPPLIES	8.56
		600-256-410-0000-13 SUPPLIES	24.08
		771-271-410-0000-91 SUPPLIES	61.97
216768	02/15/2019	129400 COCA-COLA BOTTLING COMPANY	65.90
		752-271-660-0008-52 NON-INSTRUCTIONAL OTHER	65.90
216769	02/15/2019	903204 COMFORT SUITES - ISLE OF PALMS CONNECTOR	492.68
		710-271-660-0078-10 NON-INSTRUCTIONAL OTHER	492.68

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)			
216770	02/15/2019	130947 COMPORIUM LONG DISTANCE	1,625.06
		100-254-340-0000-10 TELEPHONE	7.26
		100-254-340-0000-10 TELEPHONE	0.13
		100-254-340-0000-10 TELEPHONE	78.43
		100-254-340-0000-10 TELEPHONE	91.84
		100-254-340-0000-10 TELEPHONE	156.36
		100-254-340-0000-11 TELEPHONE	0.66
		100-254-340-0000-11 TELEPHONE	63.84
		100-254-340-0000-12 TELEPHONE	6.08
		100-254-340-0000-12 TELEPHONE	43.18
		100-254-340-0000-13 TELEPHONE	7.32
		100-254-340-0000-13 TELEPHONE	8.84
		100-254-340-0000-13 TELEPHONE	119.14
		100-254-340-0000-14 TELEPHONE	0.71
		100-254-340-0000-16 TELEPHONE	130.86
		100-254-340-0000-18 TELEPHONE	110.34
		100-254-340-0000-47 TELEPHONE	0.21
		100-254-340-0000-47 TELEPHONE	77.64
		100-254-340-0000-47 TELEPHONE	42.54
		100-254-340-0000-51 TELEPHONE	2.32
		100-254-340-0000-51 TELEPHONE	14.81
		100-254-340-0000-51 TELEPHONE	88.73
		100-254-340-0000-52 TELEPHONE	80.46
		100-254-340-0000-82 TELEPHONE	3.28
		100-254-340-0000-91 TELEPHONE	1.54
		100-254-340-0000-91 TELEPHONE	328.40
		100-254-340-0000-92 TELEPHONE	134.78
		100-254-340-1000-10 TELEPHONE ATC	0.09
		100-254-340-1000-10 TELEPHONE ATC	24.59
		100-255-340-0000-91 TELEPHONE	0.38
		600-256-340-0000-10 TELEPHONE	0.30
216771	02/15/2019	908525 COMPUTER SCIENCE TEACHERS ASSOCIATION	500.00
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	500.00
216772	02/15/2019	902790 CORY DOVER	275.24
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	275.24
216773	02/15/2019	908148 CRAIG PATTERSON	113.12
		710-271-660-0101-10 NON-INSTRUCTION OTHER	113.12
216774	02/15/2019	106450 DEBBIE ATKINS	72.19
		100-145-332-0000-16 TRAVEL	72.19
216775	02/15/2019	138000 DELTA EDUCATION	319.09
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	240.56
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	78.53

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)				
216776	02/15/2019	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		142.10
		100-254-410-1000-91 MAINTENANCE SUPPLIES	40.66	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	101.44	
216777	02/15/2019	903841 D.I. CONSULTANTS, LLC		3,600.00
		267-224-312-0000-62 STAFF DEV	3,600.00	
216778	02/15/2019	903080 DOUBLE B GRAPHIX		194.21
		747-271-410-0056-47 NON-INSTRUCTIONAL SUPPLIES	194.21	
216779	02/15/2019	908105 DOUBLETREE RESORT BY HILTON		597.16
		100-224-332-0000-10 TRAVEL	597.16	
216780	02/15/2019	141360 DUFF & CHILDS, L.L.C.		8,258.65
		100-231-319-0000-91 LEGAL SERVICES	8,258.65	
216781	02/15/2019	141400 DUKE ENERGY		34,595.87
		100-254-470-0000-14 ENERGY	5,672.41	
		100-254-470-0000-18 ENERGY	10,344.91	
		100-254-470-0000-17 ENERGY	1,422.82	
		100-254-470-0000-17 ENERGY	1,743.13	
		100-254-470-0000-91 ENERGY	3,890.94	
		100-254-470-0000-92 ENERGY	9,437.91	
		100-254-470-0000-95 ENERGY	808.45	
		100-254-470-0000-95 ENERGY	594.47	
		100-254-470-1000-92 ENERGY	66.96	
		100-254-470-1000-92 ENERGY	240.74	
		985-254-470-0000-85 UTILITIES	373.13	
216782	02/15/2019	142700 EBSCO SUBSCRIPTION SERVICES		1,313.00
		100-222-430-0000-10 BOOKS	1,313.00	
216783	02/15/2019	145740 ELECTRONICS SPECIALTIES		300.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	300.00	
216784	02/15/2019	902489 ELECTRONIX EXPRESS		762.14
		329-115-410-0000-10 SUPPLIES	762.14	
216785	02/15/2019	908539 EOS INTERNATIONAL		1,000.00
		710-271-660-0101-10 NON-INSTRUCTION OTHER	1,000.00	
216786	02/15/2019	905206 EVANS TOURS		1,500.00
		201-112-332-0000-18 TRAVEL	1,500.00	
216787	02/15/2019	906617 EWING IRRIGATION, INC.		2,120.91
		100-254-410-1000-10 MAINTENANCE SUPPLIES	706.97	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	706.97	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	706.97	

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)				
216788	02/15/2019	149000 FARMERS SERVICE CENTER		727.55
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	648.37	
		329-115-410-0000-10 SUPPLIES	79.18	
216789	02/15/2019	149505 FERGUSON ENTERPRISES, INC.		796.93
		100-254-410-1000-10 MAINTENANCE SUPPLIES	199.23	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	49.80	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	49.80	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	99.62	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	99.62	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	99.62	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	99.62	
		100-254-410-1000-90 MAINT SUPPLIES	99.62	
216790	02/15/2019	150602 FOLLETT SCHOOL SOLUTIONS, INC.		2,034.83
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	569.85	
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	1,464.98	
216791	02/15/2019	150810 FOOD LION		354.18
		100-114-410-0000-90 KSS9-10 SUPPLIES	36.84	
		100-114-410-0000-90 KSS9-10 SUPPLIES	21.36	
		329-115-410-0000-10 SUPPLIES	29.22	
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	19.77	
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	46.68	
		100-188-410-0000-70 PARENTING SUPPLIES	38.46	
		329-115-410-0000-10 SUPPLIES	161.85	
216792	02/15/2019	150945 FORMS & SUPPLY, INC.		344.23
		100-113-410-0000-18 SUPPLIES	12.65	
		100-113-410-0000-18 SUPPLIES	99.49	
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	128.48	
		100-113-410-0000-18 SUPPLIES	103.61	
216793	02/15/2019	904758 FROM THIS MOMENT		54.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	54.00	
216794	02/15/2019	908541 GETTYSBURG FOUNDATION		523.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	523.00	
216795	02/15/2019	905246 GLOBAL INDUSTRIAL		186.07
		100-254-410-1000-14 MAINTENANCE SUPPLIES	186.07	
216796	02/15/2019	900621 GLORIA MCGINNAS		47.66
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	47.66	
216797	02/15/2019	249590 GRAINGER		145.24
		100-254-410-1000-10 MAINTENANCE SUPPLIES	145.24	

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)				
216798	02/15/2019	908060 GRAND CLASSROOM		1,360.00
		713-271-660-0019-13 NON-INSTRUCTIONAL OTHER	1,360.00	
216799	02/15/2019	906163 HANK WOFFORD		223.88
		709-271-660-0012-10 GENERAL ATHLETICS	223.88	
216800	02/15/2019	908403 HITTING WORLD		4,346.03
		100-254-410-1000-10 MAINTENANCE SUPPLIES	4,346.03	
216801	02/15/2019	901195 HOUGHTON MIFFLIN		2,650.00
		267-224-312-0000-11 STAFF DEVELOPMENT	294.44	
		267-224-312-0000-12 STAFF DEV	294.44	
		267-224-312-0000-13 STAFF DEV	294.44	
		267-224-312-0000-14 STAFF DEV	294.44	
		267-224-312-0000-16 STAFF DEVELOPMENT	294.48	
		267-224-312-0000-18 STAFF DEV	294.44	
		267-224-312-0000-47 STAFF DEV	294.44	
		267-224-312-0000-51 STAFF DEV	294.44	
		267-224-312-0000-52 STAFF DEVELOPMENT	294.44	
216802	02/15/2019	171550 INTERSTATE SOLUTIONS, INC.		26,158.43
		100-254-410-0000-90 CUSTODIAL SUPPLIES	32.65	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	36.25	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	36.25	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	54.38	
		100-254-410-0000-47 CUSTODIAL SUPPLIES	72.50	
		100-254-410-0000-18 CUSTODIAL SUPPLIES	12.39	
		100-254-410-0000-90 CUSTODIAL SUPPLIES	145.00	
		100-254-410-0000-52 CUSTODIAL SUPPLIES	29.72	
		100-254-410-0000-14 CUSTODIAL SUPPLIES	832.12	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	0.00	
		100-254-410-0000-13 CUSTODIAL SUPPLIES	0.00	
		100-254-410-0000-16 CUSTODIAL SUPPLIES	1,168.05	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,777.27	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	1,657.62	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	10.59	
		100-254-410-0000-10 CUSTODIAL SUPPLIES	839.76	
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	150.85	
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	359.94	
		100-254-410-0002-10 ATC CUSTODIAL SUPPLIES	205.79	
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	699.66	
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	208.01	
		100-254-410-0009-10 NGC CUSTODIAL SUPPLIES	148.77	

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)			
100-254-410-0009-10		NGC CUSTODIAL SUPPLIES	402.25
100-254-410-0000-11		CUSTODIAL SUPPLIES	942.51
100-254-410-0000-12		CUSTODIAL SUPPLIES	368.36
100-254-410-0000-12		CUSTODIAL SUPPLIES	249.86
100-254-410-0000-13		CUSTODIAL SUPPLIES	293.09
100-254-410-0000-13		CUSTODIAL SUPPLIES	792.69
100-254-410-0000-13		CUSTODIAL SUPPLIES	326.84
100-254-410-0000-14		CUSTODIAL SUPPLIES	608.22
100-254-410-0000-14		CUSTODIAL SUPPLIES	788.22
100-254-410-0000-14		CUSTODIAL SUPPLIES	476.94
100-254-410-0000-16		CUSTODIAL SUPPLIES	60.22
100-254-410-0000-16		CUSTODIAL SUPPLIES	970.92
100-254-410-0000-16		CUSTODIAL SUPPLIES	893.46
100-254-410-0000-16		CUSTODIAL SUPPLIES	263.84
100-254-410-0000-16		CUSTODIAL SUPPLIES	377.39
100-254-410-0000-18		CUSTODIAL SUPPLIES	1,320.23
100-254-410-0000-18		CUSTODIAL SUPPLIES	148.77
100-254-410-0000-18		CUSTODIAL SUPPLIES	270.88
100-254-410-0000-18		CUSTODIAL SUPPLIES	556.00
100-254-410-0000-47		CUSTODIAL SUPPLIES	1,310.00
100-254-410-0000-47		CUSTODIAL SUPPLIES	146.72
100-254-410-0000-51		CUSTODIAL SUPPLIES	865.70
100-254-410-0000-51		CUSTODIAL SUPPLIES	377.64
100-254-410-0000-51		CUSTODIAL SUPPLIES	412.27
100-254-410-0000-51		CUSTODIAL SUPPLIES	885.22
100-254-410-0000-52		CUSTODIAL SUPPLIES	693.58
100-254-410-0000-52		CUSTODIAL SUPPLIES	101.33
100-254-410-0000-52		CUSTODIAL SUPPLIES	109.32
100-254-410-0000-52		CUSTODIAL SUPPLIES	569.59
100-254-410-0000-52		CUSTODIAL SUPPLIES	4.96
100-254-410-0000-82		CUSTODIAL SUPPLIES	138.38
100-254-410-0000-91		CUSTODIAL SUPPLIES	810.18
100-254-410-0000-91		CUSTODIAL SUPPLIES	37.96
100-254-410-0000-91		CUSTODIAL SUPPLIES	96.43
100-254-410-0000-91		CUSTODIAL SUPPLIES	29.64
100-254-410-0000-91		CUSTODIAL SUPPLIES	176.38
100-254-410-0000-92		CUSTODIAL SUPPLIES	292.98
100-254-410-0000-92		CUSTODIAL SUPPLIES	45.46
100-254-410-0000-92		CUSTODIAL SUPPLIES	316.55
100-254-410-0000-95		SUPPLIES	4.43

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)			
		100-254-410-0000-95 SUPPLIES	95.14
		100-254-410-0000-91 CUSTODIAL SUPPLIES	50.31
216803	02/15/2019	173100 JACKSONS KITCHEN	284.82
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	284.82
216804	02/15/2019	902652 JANE MCCALL	9.98
		100-221-410-0000-60 SUPPLIES	9.98
216805	02/15/2019	904212 JESSICA BENNETT	489.65
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	452.73
		716-271-410-0117-16 NON-INSTRUCTIONAL SUPPLIES	36.92
* 216807	02/15/2019	174300 JONES SCHOOL SUPPLY	534.24
		100-112-410-0000-51 SUPPLIES	267.12
		100-113-410-0000-51 ELEMENTARY SUPPLIES	267.12
216808	02/15/2019	174510 JOSTENS	0.95
		100-114-410-0000-10 SUPPLIES	0.95
216809	02/15/2019	101900 JULIE DECUIR	15.48
		716-271-410-0112-16 NON-INSTRUCTIONAL SUPPLIES	15.48
216810	02/15/2019	904787 JUNES BUS TOURS LLC	1,250.00
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	1,250.00
216811	02/15/2019	904787 JUNES BUS TOURS LLC	3,140.00
		751-190-660-0006-51 INSTRUCTIONAL OTHER	3,140.00
216812	02/15/2019	172200 JW PEPPER & SON, INC.	1,142.99
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	32.99
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	119.98
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	62.99
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	124.99
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	22.50
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	779.54
216813	02/15/2019	907783 KAJEET INC.	3,612.17
		100-221-410-0000-67 SUPPLIES-HOPKINS	3,612.17
216814	02/15/2019	908398 KATHERINE KISER	214.60
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	214.60
216815	02/15/2019	250875 KATHY WEATHERS	79.95
		100-233-410-0000-11 SUPPLIES	79.95
216816	02/15/2019	907890 KELLY GORDON	454.00
		710-271-410-0139-10 NON INSTRUCTIONAL SUPPLIES	454.00
216817	02/15/2019	906358 KELSEY ANDERSON	110.65
		329-115-410-0000-10 SUPPLIES	110.65

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)				
216818	02/15/2019	905865 KERSHENA DICKEY		9.00
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	9.00	
216819	02/15/2019	905847 KRISTEN MEEK		35.49
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	0.00	
		716-271-410-0120-16 NON-INSTRUCTIONAL SUPPLIES	35.49	
216820	02/15/2019	178700 LAKESHORE LEARNING MATERIALS		404.68
		201-111-410-0000-18 SUPPLIES	404.68	
216821	02/15/2019	906568 LANDMARK RESORT		2,150.71
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	2,150.71	
216822	02/15/2019	904378 LARNE ELEMENTARY SCHOOL		230.46
		100-112-410-0003-18 SUPPLIES-3RD GRADE	41.52	
		100-112-410-0003-18 SUPPLIES-3RD GRADE	55.98	
		100-113-410-0000-18 SUPPLIES	99.46	
		718-001-510-0008-18 INTEREST INCOME	-0.01	
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	27.53	
		718-271-660-0025-18 NON-INSTRUCTIONAL OTHER	5.98	
216823	02/15/2019	908518 LASHUNTA HOOVER		37.12
		356-223-332-0000-85 TRAVEL-DIRECTOR	37.12	
216824	02/15/2019	166527 LAURA HOLLAND		574.52
		203-224-410-0000-62 SUPPLIES	37.73	
		203-224-332-0000-62 TRAVEL	492.06	
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	44.73	
216825	02/15/2019	902618 LAURENS DISTRICT 55 HIGH SCHOOL		50.00
		709-271-660-0063-10 WRESTLING	50.00	
216826	02/15/2019	903474 MAJESTIC TOURS		3,000.00
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	3,000.00	
216827	02/15/2019	238238 MARTHA JEAN STARNES		90.94
		329-115-410-0010-10 WBL ACTIVITIES-SUPPLIES	90.94	
216828	02/15/2019	905275 MATTHEW BRESSLER		75.59
		709-271-660-0138-10 ATHLETIC TRAINERS	75.59	
216829	02/15/2019	186400 MCLEANS GARAGE		343.16
		600-256-323-0000-10 CONTRACTED SERVICES	343.16	
216830	02/15/2019	904830 RUGBY ARCHITECTURAL BUILDING PRODUCTS		1,632.56
		100-254-410-1000-91 MAINTENANCE SUPPLIES	1,632.56	
216831	02/15/2019	907699 MICAH KRISTIAN BRAZZELL		150.00
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-11 CONTRACTS	0.00	

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)			
		100-254-323-1000-12 CONTRACTS	0.00
		100-254-323-1000-13 CONTRACTS	0.00
		100-254-323-1000-14 CONTRACTS	0.00
		100-254-323-1000-16 CONTRACTS	0.00
		100-254-323-1000-18 CONTRACTS	0.00
		100-254-323-1000-47 CONTRACTS	0.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00
		100-254-323-1000-52 CONTRACTS	0.00
		100-254-323-1000-82 CONTRACTS	150.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
216832	02/15/2019	904313 MICHAEL CROFT	585.00
		100-254-323-0000-11 PURCHASED SERVICES	585.00
216833	02/15/2019	901402 MICHELENE RICHEY	50.53
		710-271-660-0135-10 NON-INSTRUCTIONAL OTHER	50.53
216834	02/15/2019	142120 MICHELLE MALLEN	917.00
		203-224-332-0000-62 TRAVEL	917.00
216835	02/15/2019	908118 MIKE ARTELL	2,200.00
		201-112-332-0000-18 TRAVEL	2,200.00
216836	02/15/2019	908463 MONA A. ELLEITHEE	598.75
		100-224-332-0000-16 TRAVEL	598.75
216837	02/15/2019	908533 MUSIC IN THE PARKS	100.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	100.00
216838	02/15/2019	904979 MY T PRINT	1,011.92
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	1,011.92
216839	02/15/2019	907984 NANAZ'S QUILTING ZONE	94.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	94.00
216840	02/15/2019	196601 DICKSON AUTO PARTS	16.14
		100-254-410-1000-95 MAINTENANCE SUPPLIES	7.27
		100-254-410-1000-51 MAINTENANCE SUPPLIES	8.87
216841	02/15/2019	905869 NASCAR HALL OF FAME	308.00
		711-190-660-0008-11 INSTRUCTIONAL-OTHER	308.00
216842	02/15/2019	908522 NATALIE RANDOLPH	130.50
		100-233-332-0000-51 TRAVEL	130.50
216843	02/15/2019	198400 NATIONAL FFA ORGANIZATION	74.50
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	74.50
216844	02/15/2019	907037 NATIONAL SEATING AND MOBILITY, INC.	4,205.86
		203-213-410-0000-62 PT/OT SUPPLIES	4,205.86

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)				
216845	02/15/2019	201650 NICHOLS FOOD STORES, INC.		10.00
		709-271-660-0012-10 GENERAL ATHLETICS	10.00	
216846	02/15/2019	907538 OAKRIDGE ELEMENTARY SCHOOL		96.51
		100-233-410-0000-52 SUPPLIES	96.51	
216847	02/15/2019	904347 OAKRIDGE MIDDLE SCHOOL		51.08
		716-001-510-0008-16 INTEREST	-0.01	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	33.00	
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	59.09	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	-41.00	
216848	02/15/2019	167610 PAIGE HOWE		61.93
		203-223-332-0000-62 TRAVEL (COORD) IN-STATE	61.93	
216849	02/15/2019	906217 PALMETTO TEE COMPANY		513.34
		710-271-660-0136-10 NON-INSTRUCTIONAL OTHER	513.34	
216850	02/15/2019	906883 PARKWAY CONCRETE PRODUCTS		379.85
		100-254-410-1000-10 MAINTENANCE SUPPLIES	189.93	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	189.92	
216851	02/15/2019	902408 PATRICIA REID		118.00
		100-224-332-0000-16 TRAVEL	118.00	
216852	02/15/2019	109920 PAUL BEHR		75.00
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	75.00	
216853	02/15/2019	908513 PAXEN PUBLISHING		956.93
		356-182-410-0000-85 SUPPLIES	956.93	
216854	02/15/2019	902804 PHONAK LLC		50.00
		203-125-410-0000-10 SUPPLIES	50.00	
		203-125-410-0000-10 SUPPLIES	69.99	
		203-125-410-0000-10 SUPPLIES	-69.99	
216855	02/15/2019	208892 PIEDMONT WEST URGENT CARE		895.00
		100-255-410-1000-91 DRUG TEST	895.00	
216856	02/15/2019	900204 PIONEER VALLEY EDUCATIONAL PRESS		273.90
		201-111-410-0000-18 SUPPLIES	273.90	
216857	02/15/2019	908312 PIXEL PRESS TECHNOLOGY LLC		272.50
		201-113-410-0000-18 SUPPLIES	272.50	
216858	02/15/2019	906138 PIZZA HUT - CLOVER		179.31
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	179.31	
216859	02/15/2019	908112 PRECISION PROTECTIVE & SECURITY SERVICES		384.91
		709-271-660-0012-10 GENERAL ATHLETICS	88.11	
		100-258-323-0000-91 SECURITY CONSULTANT	296.80	

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)				
216860	02/15/2019	212001 PSAT/NMSQT		6,064.00
		100-221-410-1000-60 TESTING SUPPLIES	3,984.00	
		100-221-410-1000-60 TESTING SUPPLIES	2,080.00	
216861	02/15/2019	213600 QUILL CORPORATION		29.93
		329-115-410-0010-10 WBL ACTIVITIES-SUPPLIES	29.93	
216862	02/15/2019	908375 RACHEL PAYNE		432.12
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	204.16	
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	227.96	
216863	02/15/2019	215205 REALLY GOOD STUFF, LLC		182.51
		100-111-410-1000-18 KINDERGARDEN SUPPLIES	115.57	
		100-112-410-0000-11 SUPPLIES	66.94	
216864	02/15/2019	908524 RENAISSANCE PHOENIX DOWNTOWN		625.89
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	625.89	
216865	02/15/2019	905895 UNIFIRST CORPORATION		2,951.92
		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	39.22	
		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	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.94	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.93	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.94	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	39.94	
		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	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	
		100-254-410-1000-11 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	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.23	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.23	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.23	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	39.23	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	42.07	

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)			
		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
		100-254-410-1000-47 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
		100-254-410-1000-18 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
		100-254-410-1000-90 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
		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
		100-254-410-1000-95 MAINTENANCE SUPPLIES	179.62
		100-254-410-1000-95 MAINTENANCE SUPPLIES	166.18
		100-254-410-1000-95 MAINTENANCE SUPPLIES	162.17
		100-254-410-1000-95 MAINTENANCE SUPPLIES	207.97
		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
		100-254-410-1000-13 MAINTENANCE SUPPLIES	42.07
216866	02/15/2019	908330 RHONDA YOMMER	299.58
		329-115-410-0000-10 SUPPLIES	70.47
		329-115-410-0000-10 SUPPLIES	229.11
216867	02/15/2019	220665 SCACA	100.00
		709-271-660-0063-10 WRESTLING	100.00
216868	02/15/2019	220860 SCASA	500.00
		100-224-332-0000-18 TRAVEL	500.00
216869	02/15/2019	228200 SCHIELE MUSEUM OF NATURAL HISTORY	107.94
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	107.94
216870	02/15/2019	225250 SC HIGH SCHOOL LEAGUE	75.00
		709-271-660-0065-10 BASEBALL	75.00
216871	02/15/2019	228301 SCHOLASTIC, INC.	223.50
		201-111-410-0000-18 SUPPLIES	189.50
		201-111-410-0000-18 SUPPLIES	34.00
216872	02/15/2019	228500 SCHOLASTIC BOOK FAIRS	2,429.53
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	2,429.53

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)				
216873	02/15/2019	902532 SCHOOL OUTFITTERS		174.21
		201-111-410-0000-18 SUPPLIES	174.21	
216874	02/15/2019	228911 SCHOOL SPECIALTY		488.69
		100-112-410-0000-51 SUPPLIES	158.32	
		100-113-410-0000-51 ELEMENTARY SUPPLIES	75.99	
		100-113-410-4000-12 ART SUPPLIES	14.02	
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	240.36	
216875	02/15/2019	225620 SC HOSA		1,700.00
		710-271-660-0108-10 OTHER	1,700.00	
216876	02/15/2019	907733 SC NASP REGIONAL TOURNAMENT-ARCHERY		180.00
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	180.00	
216877	02/15/2019	908428 SCOTT BOYD		229.68
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	229.68	
216878	02/15/2019	906436 SHAKKIA WALKER		103.06
		100-266-332-0000-91 TRAVEL	103.06	
216879	02/15/2019	908305 SHAVON O'BRIEN		174.00
		100-232-332-0000-91 TRAVEL	174.00	
216880	02/15/2019	905155 SHERWIN WILLIAMS		261.21
		100-254-410-1000-16 MAINTENANCE SUPPLIES	38.31	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	21.96	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	200.94	
216881	02/15/2019	907402 SKILLS USA		400.00
		207-216-323-0010-10 STUDENT SERVICES	400.00	
216882	02/15/2019	904118 SMART WATER, LLC		674.00
		100-254-323-0000-11 PURCHASED SERVICES	674.00	
216883	02/15/2019	233560 SNAP-ON INDUSTRIAL		865.22
		329-115-410-0000-10 SUPPLIES	865.22	
216884	02/15/2019	907987 ESS, LLC		30,132.42
		100-111-323-0000-11 CONTRACTED SERVICES	85.80	
		100-111-323-0000-18 CONTRACTED SERVICES	435.50	
		100-111-323-0000-47 CONTRACTED SERVICES	435.50	
		100-111-323-0000-51 CONTRACTED SERVICES	87.10	
		100-112-323-0000-18 CONTRACTED SERVICES	172.90	
		100-113-323-0000-11 CONTRACTED SERVICES	85.80	
		100-113-323-0000-51 CONTRACTED SERVICES	522.60	
		100-114-323-0000-10 CONTRACT SERVICES	605.80	
		100-121-323-0000-10 CONTRACTED SERVICES	85.80	

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)			
100-121-323-0000-13		CONTRACTED SERVICES	435.50
100-121-323-0000-47		CONTRACTED SERVICES	85.80
100-122-323-0000-10		CONTRACTED SERVICES	172.90
100-122-323-0000-52		CONTRACTED SERVICES	87.10
100-123-323-0000-10		CONTRACTED SERVICES	258.70
100-127-323-0000-10		CONTRACTED SERVICES	260.00
100-139-323-0000-47		CONTRACTED SERVICES	42.90
100-139-323-0000-51		CONTRACTED SERVICES	609.70
100-161-323-0000-13		CONTRACTED SERVICES	128.70
100-161-323-0000-16		CONTRACTED SERVICES	85.80
100-111-323-0000-47		CONTRACTED SERVICES	42.90
100-111-323-0000-52		CONTRACTED SERVICES	139.30
100-112-323-0000-12		CONTRACTED SERVICES	2,398.05
100-112-323-0000-14		CONTRACTED SERVICES	474.50
100-112-323-0000-18		CONTRACTED SERVICES	270.60
100-112-323-0000-47		CONTRACTED SERVICES	1,213.84
100-112-323-0000-51		CONTRACTED SERVICES	710.10
100-112-323-0000-52		CONTRACTED SERVICES	134.00
100-113-323-0000-11		CONTRACTED SERVICES	87.10
100-113-323-0000-12		CONTRACTED SERVICES	130.65
100-113-323-0000-13		CONTRACTED SERVICES	2,585.62
100-113-323-0000-14		CONTRACTED SERVICES	312.20
100-113-323-0000-16		CONTRACTED SERVICES	7,176.33
100-113-323-0000-18		CONTRACTED SERVICES	172.90
100-113-323-0000-47		CONTRACTED SERVICES	85.80
100-113-323-0000-51		CONTRACTED SERVICES	304.85
100-113-323-0000-52		CONTRACTED SERVICES	215.80
100-113-323-0000-90		CONTRACTED SERVICES	268.00
100-114-323-0000-10		CONTRACT SERVICES	2,575.60
100-114-323-0000-90		CONTRACTED SERVICES	43.55
100-115-323-0000-10		CONTRACTED SERVICES	1,403.00
100-121-323-0000-10		CONTRACTED SERVICES	85.80
100-121-323-0000-13		CONTRACTED SERVICES	85.80
100-122-323-0000-13		CONTRACTED SERVICES	85.80
100-126-323-0000-18		CONTRACTED SERVICES	93.80
100-127-323-0000-10		CONTRACTED SERVICES	43.55
100-127-323-0000-13		CONTRACTED SERVICES	171.60
100-127-323-0000-14		CONTRACTED SERVICES	85.80
100-127-323-0000-16		CONTRACTED SERVICES	130.65
100-127-323-0000-52		CONTRACTED SERVICES	42.90

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)			
		100-139-323-0000-18 CONTRACTED SERVICES	85.80
		100-222-323-0000-12 CONTRACTED SERVICES	85.80
		100-222-323-0000-14 REPAIRS	89.75
		100-222-323-0000-16 CONTRACTED SERVICES	43.55
		100-213-323-0000-11 CONTRACTED SERVICES	86.16
		100-213-323-0000-18 CONTRACTED SERVICES	210.19
		600-256-323-0000-11 CONTRACTED SERVICES	96.45
		600-256-323-0000-12 CONTRACTED SERVICES	266.44
		600-256-323-0000-52 CONTRACTED SERVICES	88.66
		100-254-323-0000-10 PURCHASED SERVICES	937.28
		100-254-323-0000-12 PURCHASED SERVICES	483.74
		100-254-323-0000-47 CONTRACTS	434.47
		100-254-323-0000-92 PURCHASED SERVICES	143.04
		100-233-323-0000-10 REPAIRS	435.50
		100-233-323-0000-16 CONTRACTED SERVICES	261.30
		100-233-323-0000-18 CONTRACTED SERVICES	87.10
		100-233-323-0000-47 CONTRACTED SERVICES	42.90
216885	02/15/2019	908306 SOUTHERN CUSTOM SIGNS	315.00
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	315.00
216886	02/15/2019	908161 SOUTHERN STAR	1,000.00
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	1,000.00
216887	02/15/2019	163830 TONY HEMINGWAY	201.52
		100-264-332-0000-91 TRAVEL & RECRUITMENT	201.52
216888	02/15/2019	907013 TOP GUN DRILL MEET	150.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	150.00
216889	02/15/2019	900130 TRANE	317.57
		100-254-410-1000-12 MAINTENANCE SUPPLIES	317.57
216890	02/15/2019	242925 T & T SPORTS	326.89
		709-271-660-0022-10 GIRLS SOCCER	326.89
216891	02/15/2019	906012 UPPER PALMETTO YMCA	981.00
		201-112-332-0000-18 TRAVEL	981.00
216892	02/15/2019	907980 U.S. INK AND TONER, INC.	119.68
		100-233-410-9000-10 SUPPLIES - NGC	119.68
216893	02/15/2019	109930 WENDY BEHR	231.75
		203-213-332-0000-14 TRAVEL	231.75
216894	02/15/2019	251800 WESTERN PSYCHOLOGICAL SERVICES	259.60
		214-214-410-0000-62 SUPPLIES	259.60
216895	02/15/2019	906469 YKWANDA COAKLEY	102.08

CHECK REGISTER FOR 2/9/2019 TO 2/15/2019 & 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: 1259 (continued)				
		100-224-332-0000-14 TRAVEL	102.08	
216896	02/15/2019	258800 YORK LUMBER COMPANY, INC.		1,325.24
		329-115-410-0000-10 SUPPLIES	1,325.24	
		CHECK RUN: 1259	NUMBER OF CHECKS: 162	<u>313,804.13</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				313,804.13
CHECK RUN: 1260				
		218615 JIMMY ROACH		310.21
216897	02/15/2019	710-271-660-0101-10 NON-INSTRUCTION OTHER	219.27	
		100-233-410-0000-10 SUPPLIES	90.94	
		CHECK RUN: 1260	NUMBER OF CHECKS: 1	<u>310.21</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				310.21
			TOTAL NUMBER OF CHECKS: 163	314,114.34
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u><u>314,114.34</u></u>
		** OUT OF SEQUENCE CHECKS ON REPORT **		

Billing Statement

Company Name SC - Clover School District #2 of York County, SC
 Post Date Between 2019-01-01 00:00:00 and 2019-01-31 00:00:00
 Report Owner Cooper, Amy
 Report Time 2019-03-27 15:13:19
 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					
5812	TXN00006577	01/07/2019	01/04/2019	58.96	EAGLES NEST RESTAURANT
5411	TXN00006587	01/09/2019	01/08/2019	244.74	PUBLIX #1486
5300	TXN00006610	01/14/2019	01/10/2019	181.70	SAMSClub.COM
5411	TXN00006648	01/24/2019	01/23/2019	229.88	PUBLIX #1486
8299	TXN00006650	01/24/2019	01/24/2019	85.99	LITERACY RESOURCES INC
5411	TXN00006652	01/24/2019	01/23/2019	34.90	PUBLIX #1486
8398	TXN00006657	01/25/2019	01/24/2019	15.64	PAYPAL SOUTH CAROLI
7399	TXN00006670	01/29/2019	01/28/2019	75.00	EB IXL LIVE-CHARLOTTE
2741	TXN00006680	01/31/2019	01/30/2019	381.07	VISTAPR VISTAPRINT.COM
count: 9				1,307.88	
1795					
4784	TXN00006593	01/10/2019	01/09/2019	7.18	RIVERLINK
5814	TXN00006615	01/14/2019	01/11/2019	88.88	DOMINO'S 7283
count: 2				96.06	
1840					
5942	TXN00006581	01/08/2019	01/08/2019	88.53	Amazon.com M27X36RD2
5411	TXN00006629	01/17/2019	01/16/2019	10.89	FOOD LION #0841
5310	TXN00006645	01/23/2019	01/22/2019	19.19	WALMART.COM 8009666546
5964	TXN00006653	01/24/2019	01/22/2019	22.45	OTC BRANDS,
5812	TXN00006681	01/31/2019	01/29/2019	237.77	PIZZA HUT 028009
count: 5				378.83	
1865					
7399	TXN00006589	01/09/2019	01/08/2019	105.93	SUPER DUPER PUBLICATIONS
5411	TXN00006627	01/16/2019	01/15/2019	50.00	WAL-MART #5745
5812	TXN00006649	01/24/2019	01/23/2019	74.36	TST LEE S HOAGIE HOUSE
5331	TXN00006651	01/24/2019	01/23/2019	44.70	AWARDS GIFTS R US
5942	TXN00006654	01/25/2019	01/24/2019	56.69	AMZN Mktp US
5942	TXN00006658	01/25/2019	01/24/2019	288.39	AMZN Mktp US
5942	TXN00006666	01/28/2019	01/27/2019	29.98	AMZN Mktp US
5331	TXN00006667	01/29/2019	01/28/2019	(15.85)	AWARDS GIFTS R US
5999	TXN00006668	01/29/2019	01/28/2019	16.74	K2 AWARDS APPAREL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5969	TXN00006677	01/30/2019	01/29/2019	20.80	RI NOVELTY/TOY NETWORK
count: 10				671.74	
2749					
3741	TXN00006605	01/14/2019	01/12/2019	232.46	MILLENNIUM KNICKERBOCKER
3741	TXN00006607	01/14/2019	01/12/2019	232.46	MILLENNIUM KNICKERBOCKER
5732	TXN00006630	01/17/2019	01/16/2019	24.95	STI INC 1-877-212-7400
7311	TXN00006631	01/17/2019	01/16/2019	30.00	SANZOSPECIALTIES.C
2741	TXN00006632	01/18/2019	01/17/2019	40.69	EXTRA VALUE CHECKS
8299	TXN00006644	01/23/2019	01/22/2019	450.00	VUE PEARSON VUE STORE
2741	TXN00006672	01/30/2019	01/29/2019	40.69	EXTRA VALUE CHECKS
count: 7				1,051.25	
2780					
5734	TXN00006576	01/07/2019	01/06/2019	52.99	ADOBE CREATIVE CLOUD
5734	TXN00006580	01/08/2019	01/07/2019	317.81	LAMINEX
5734	TXN00006602	01/11/2019	01/10/2019	29.99	ADOBE CREATIVE CLOUD
5942	TXN00006622	01/16/2019	01/16/2019	19.58	Amazon.com MB5ZI0GQ1
count: 4				420.37	
3816					
5812	TXN00006611	01/14/2019	01/11/2019	9.88	THE PIZZA MAN
count: 1				9.88	
5041					
5300	TXN00006588	01/09/2019	01/08/2019	192.30	SAMS CLUB #6414
5200	TXN00006604	01/14/2019	01/11/2019	8.54	LOWES #00907
5310	TXN00006608	01/14/2019	01/11/2019	313.30	WALMART.COM 8009666546
5200	TXN00006612	01/14/2019	01/12/2019	13.88	LOWES #00907
5200	TXN00006614	01/14/2019	01/11/2019	20.86	LOWES #00907
5200	TXN00006624	01/16/2019	01/15/2019	11.71	LOWES #00907
5310	TXN00006626	01/16/2019	01/15/2019	83.88	WALMART.COM 8009666546
5812	TXN00006634	01/21/2019	01/18/2019	90.47	THE PO BOY
5331	TXN00006661	01/28/2019	01/25/2019	22.47	DOLLAR-GENERAL
5331	TXN00006665	01/28/2019	01/25/2019	17.12	DOLLAR TREE
5812	TXN00006669	01/29/2019	01/28/2019	383.52	LEVELUP ZAXBYS94853337
count: 11				1,158.05	
5480					
5300	TXN00006583	01/08/2019	01/07/2019	220.57	SAMSClub #6414
7399	TXN00006591	01/10/2019	01/09/2019	105.99	EB 2019 TRANSFORMSC S
7399	TXN00006592	01/10/2019	01/09/2019	105.99	EB 2019 TRANSFORMSC S

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5300	TXN00006597	01/10/2019	01/07/2019	(11.21)	SAMSClub #6414
5942	TXN00006637	01/21/2019	01/18/2019	12.91	AMZN Mktp US
5942	TXN00006638	01/21/2019	01/19/2019	12.72	AMZN Mktp US
5300	TXN00006655	01/25/2019	01/24/2019	246.05	SAMS CLUB #6414
5411	TXN00006659	01/25/2019	01/24/2019	11.96	WAL-MART #5745
5942	TXN00006671	01/30/2019	01/30/2019	39.98	AMZN Mktp US
count: 9				744.96	
6005					
5942	TXN00006575	01/02/2019	12/31/2018	260.26	BARNES & NOBLE
2741	TXN00006619	01/15/2019	01/14/2019	311.74	VISTAPR VISTAPRINT.COM
7399	TXN00006663	01/28/2019	01/25/2019	316.91	POSITIVE PROMOTIONS
5942	TXN00006673	01/30/2019	01/28/2019	143.95	BARNES & NOBLE
5310	TXN00006675	01/30/2019	01/30/2019	126.76	TARGET.COM
count: 5				1,159.62	
6115					
8398	TXN00006600	01/11/2019	01/10/2019	80.00	PAYPAL SOUTHCAROLI
8699	TXN00006636	01/21/2019	01/17/2019	225.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00006639	01/21/2019	01/17/2019	225.00	SOUTH CAROLINA ASSOCIATIO
8699	TXN00006640	01/21/2019	01/17/2019	225.00	SOUTH CAROLINA ASSOCIATIO
count: 4				755.00	
6160					
7399	TXN00006584	01/09/2019	01/08/2019	105.99	EB 2019 TRANSFORMSC S
7399	TXN00006585	01/09/2019	01/08/2019	105.99	EB 2019 TRANSFORMSC S
5942	TXN00006586	01/09/2019	01/08/2019	11.52	AMZN Mktp US
5942	TXN00006594	01/10/2019	01/09/2019	331.75	FOLLETT SCHOOL SOLUTIONS
4812	TXN00006598	01/10/2019	01/09/2019	201.15	COMPORIUM-RHTC CC RET
5942	TXN00006603	01/11/2019	01/10/2019	32.97	AMZN Mktp US
5734	TXN00006617	01/14/2019	01/12/2019	9.99	ADOBE PHOTOGRAPHY PLAN
7922	TXN00006623	01/16/2019	01/14/2019	150.00	(800)6836346 Vendini Tix
7922	TXN00006625	01/16/2019	01/14/2019	85.00	(800)6836346 Vendini Tix
5310	TXN00006656	01/25/2019	01/24/2019	101.64	WALMART.COM 8009666546
5300	TXN00006676	01/30/2019	01/28/2019	229.82	SAMSClub.COM
count: 11				1,365.82	
6292					
5411	TXN00006582	01/08/2019	01/07/2019	63.30	WAL-MART #5745
8641	TXN00006590	01/10/2019	01/09/2019	200.00	PAYPAL SCASCD
8641	TXN00006599	01/10/2019	01/09/2019	200.00	PAYPAL SCASCD

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
5111	TXN00006635	01/21/2019	01/18/2019	30.47	GBC E-COMMERCE
5942	TXN00006641	01/21/2019	01/20/2019	71.91	AMZN Mktp US
5733	TXN00006678	01/31/2019	01/30/2019	100.00	GAMBELOAKPUB MUSIC
count: 6				665.68	
6930					
5947	TXN00006620	01/15/2019	01/14/2019	145.00	TROPHY DEPOT INC
5411	TXN00006628	01/17/2019	01/16/2019	11.97	FOOD LION #0841
5912	TXN00006633	01/18/2019	01/17/2019	3.53	WALGREENS #10838
5941	TXN00006674	01/30/2019	01/29/2019	245.12	GOPHER SPORT
count: 4				405.62	
7833					
3001	TXN00006682	01/31/2019	01/29/2019	577.10	AMERICAN AIR0017244844787
count: 1				577.10	
8096					
5942	TXN00006616	01/14/2019	01/10/2019	599.00	THE WHYTRY ORGANIZATION
5942	TXN00006642	01/22/2019	01/21/2019	64.31	AMZN Mktp US
5733	TXN00006643	01/22/2019	01/18/2019	32.85	WEST MUSIC CATALOG
5942	TXN00006646	01/23/2019	01/22/2019	10.58	Amazon.com MB9OX18M0
5818	TXN00006660	01/28/2019	01/28/2019	5.99	Kindle Svcs MB4GR62X0
count: 5				712.73	
8320					
7399	TXN00006596	01/10/2019	01/09/2019	50.00	EB 2019 SOUTH CAROLIN
7011	TXN00006662	01/28/2019	01/24/2019	144.30	JAMES F MARTIN INN
3504	TXN00006664	01/28/2019	01/25/2019	180.42	HILTON COLUMBIA CENTER
count: 3				374.72	
8581					
5999	TXN00006595	01/10/2019	01/09/2019	48.66	BATH & BODY WORKS.COM
5999	TXN00006601	01/11/2019	01/10/2019	393.10	BATH & BODY WORKS.COM
5942	TXN00006606	01/14/2019	01/11/2019	21.87	AMZN Mktp US
5942	TXN00006609	01/14/2019	01/13/2019	225.24	Amazon.com MB7LP90Y1
5942	TXN00006621	01/16/2019	01/15/2019	38.98	AMZN Mktp US
5411	TXN00006679	01/31/2019	01/30/2019	44.00	FOOD LION #1393
count: 6				771.85	
8868					
5942	TXN00006613	01/14/2019	01/13/2019	52.10	AMZN Mktp US
5046	TXN00006618	01/15/2019	01/14/2019	175.18	NVB PLAYGROUNDS
count: 2				227.28	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Comp Supp Name
9931					
3604	TXN00006578	01/07/2019	01/04/2019	119.90	HILTON GARDEN INN
3604	TXN00006579	01/07/2019	01/04/2019	1,798.50	HILTON GARDEN INN
count:	2			1,918.40	
report count:	107			14,772.84	