

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263				
217048	03/01/2019	906970 ADULT EDUCATION PETTY CASH		90.19
		356-223-410-0000-85 SUPPLIES	90.19	
217049	03/01/2019	907803 ADVANCED PROPERTY SERVICES		3,747.50
		100-254-323-1000-95 CONTRACTS	3,747.50	
217050	03/01/2019	907929 TERRACYCLE REGULATED WASTE LLC		764.50
		100-254-323-0000-10 PURCHASED SERVICES	139.00	
		100-254-323-0000-12 PURCHASED SERVICES	69.50	
		100-254-323-0000-13 PURCHASED SERVICES	69.50	
		100-254-323-0000-14 PURCHASED SERVICES	69.50	
		100-254-323-0000-16 PURCHASED SERVICES	69.50	
		100-254-323-0000-47 CONTRACTS	69.50	
		100-254-323-0000-51 REPAIRS & MAINTENANCE	69.50	
		100-254-323-0000-52 CONTRACTS	69.50	
		100-254-323-0000-90 REPAIRS AND MAINT	69.50	
		100-254-323-0000-91 CONTRACTED SERVICES	69.50	
217051	03/01/2019	908106 ALISON BUCCELLATO		973.03
		100-224-332-0000-62 BCBA EXPENSES	688.03	
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	285.00	
217052	03/01/2019	900264 ALLFIRE SYSTEMS, INC		3,087.37
		100-254-323-1000-12 CONTRACTS	65.91	
		100-254-323-1000-90 KSS- CONTRACTS	71.53	
		100-254-323-1000-10 CONTRACTS	73.94	
		100-254-323-1000-10 CONTRACTS	74.74	
		100-254-323-1000-10 CONTRACTS	68.32	
		100-254-323-1000-10 CONTRACTS	68.32	
		100-254-323-1000-10 CONTRACTS	74.74	
		100-254-323-1000-10 CONTRACTS	1,278.75	
		100-254-323-1000-17 CONTRACTED SERVICES	85.98	
		100-254-323-1000-47 CONTRACTS	85.38	
		100-254-323-1000-16 CONTRACTS	209.32	
		100-254-323-1000-52 CONTRACTS	159.93	
		100-254-323-1000-18 CONTRACTS	153.51	
		100-254-323-1000-14 CONTRACTS	123.69	
		100-254-323-1000-91 CONTRACT	132.85	
		100-254-323-1000-13 CONTRACTS	140.24	
		100-254-323-1000-11 CONTRACTS	65.91	
		100-254-323-1000-10 CONTRACTS	154.31	
217053	03/01/2019	905021 ALL STAR SPORTS		1,648.40
		710-271-660-0062-10 NON-INSTRUCTIONAL OTHER	1,648.40	

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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: 1263 (continued)			
217054	03/01/2019	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC	382.75
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	382.75
217055	03/01/2019	104205 AMERICAN HEART ASSOCIATION	171.00
		752-190-660-0020-52 INSTRUCTIONAL - OTHER	171.00
217056	03/01/2019	903580 AMY BRADSHAW	88.31
		716-271-660-0019-16 NON-INSTRUCTIONAL OTHER	88.31
217057	03/01/2019	907679 AMY MORRIS	900.00
		100-114-410-2100-10 CHORUS SUPPLIES	900.00
217058	03/01/2019	905508 ANDY STOKELY	20.00
		100-266-410-0000-91 SUPPLIES	20.00
217059	03/01/2019	906991 APPLE INC.	1,142.13
		100-266-323-2000-91 DEVICE REPAIRS-INS	319.93
		100-266-323-2000-91 DEVICE REPAIRS-INS	822.20
		100-266-323-2000-91 DEVICE REPAIRS-INS	-2,675.00
		100-266-323-2000-91 DEVICE REPAIRS-INS	2,675.00
217060	03/01/2019	104010 VALIC	16,605.11
		100-000-454-1002-00 VALIC ORP	10,674.70
		100-000-491-0000-00 ACCRUED RETIREMENT	5,930.41
217061	03/01/2019	110302 AT&T	1,262.34
		100-254-340-0000-12 TELEPHONE	812.22
		100-254-340-0000-51 TELEPHONE	450.12
217062	03/01/2019	908367 SUMMIT FINANCIAL RESOURCES, L.P.	796.56
		600-256-323-0000-14 CONTRACTED SERVICES	170.00
		600-256-323-0000-11 CONTRACTED SERVICES	85.00
		600-256-323-0000-10 CONTRACTED SERVICES	313.01
		600-256-323-0000-52 CONTRACTED SERVICES	228.55
217063	03/01/2019	901316 BARNES & NOBLE #032	7,379.19
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	7,287.69
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	91.50
217064	03/01/2019	906909 BATTERIES PLUS	362.89
		100-254-410-1000-10 MAINTENANCE SUPPLIES	21.35
		100-254-410-1000-51 MAINTENANCE SUPPLIES	141.94
		100-254-410-1000-52 MAINTENANCE SUPPLIES	141.93
		100-254-410-1000-95 MAINTENANCE SUPPLIES	57.67
217065	03/01/2019	111500 BETHEL ELEMENTARY SCHOOL	71.98
		712-001-510-0008-12 INTEREST INCOME	-0.02
		712-001-790-0008-12 OTHER	72.00

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1263 (continued)				
217066	03/01/2019	908324 BIRCH AGENCY		2,907.00
		100-214-312-0000-62 PURCHASED SERVICES	2,907.00	
217067	03/01/2019	120875 BLUE GRANITE WATER COMPANY		5,557.49
		100-254-321-0000-51 UTILITIES	5,557.49	
217068	03/01/2019	906630 BRIDGETEK SOLUTIONS LLC		23,800.87
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	22,247.72	
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	1,553.15	
217069	03/01/2019	904032 BRYAN DILLON		270.40
		100-263-332-0000-91 TRAVEL	270.40	
217070	03/01/2019	903347 BSN SPORTS		7,059.87
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	513.24	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	561.11	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	34.60	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	74.32	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	176.82	
		709-271-660-0131-10 MIDDLE SCHOOL LACROSSE	807.50	
		709-271-660-0022-10 GIRLS SOCCER	636.55	
		709-271-660-0089-10 BOYS TENNIS	504.00	
		709-271-540-0000-10 CAPITAL EQUIPMENT	2,373.48	
		709-271-660-0129-10 BOYS LACROSSE	745.93	
		709-271-660-0129-10 BOYS LACROSSE	391.96	
		709-271-660-0063-10 WRESTLING	250.38	
		709-271-660-0063-10 WRESTLING	-250.38	
		709-271-660-0065-10 BASEBALL	240.36	
217071	03/01/2019	118070 BURNETT ATHLETICS		1,523.68
		100-254-410-1000-13 MAINTENANCE SUPPLIES	1,523.68	
217072	03/01/2019	905921 CANON BUSINESS SOLUTIONS		1,280.91
		100-113-410-0000-18 SUPPLIES	279.27	
		100-114-410-9000-10 SUPPLIES - NGC	447.38	
		100-233-410-0000-52 SUPPLIES	554.26	
217073	03/01/2019	905264 CAROLINA BUSINESS SUPPLIES		565.15
		356-181-410-0000-85 SUPPLIES	120.78	
		100-233-410-9000-10 SUPPLIES - NGC	74.26	
		100-233-410-0000-13 SUPPLIES	112.34	
		100-233-410-0000-13 SUPPLIES	162.54	
		100-233-410-0000-51 SUPPLIES	95.23	
217074	03/01/2019	901859 CAROLINA LAWN & LANDSCAPING		19,845.00
		100-254-323-1000-95 CONTRACTS	19,845.00	

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)				
217075	03/01/2019	906942 CASEY LEFLER		634.42
		100-221-332-0000-60 TRAVEL	634.42	
217076	03/01/2019	907417 CHAD KIRKPATRICK		64.00
		709-271-323-0075-10 NON-INSTRUCTIONAL PURCHASED SERVICE	64.00	
217077	03/01/2019	901466 CHAPIN HIGH SCHOOL		1,125.00
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	1,125.00	
217078	03/01/2019	906805 CLARENCE WOODHAM		634.51
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	634.51	
217079	03/01/2019	127000 CLERK OF COURT		1,026.85
		100-000-480-0000-00 BANKRUPTCY COURT	1,026.85	
217080	03/01/2019	106890 CLOVER ATHLETIC BOOSTER CLUB		11,040.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	2,760.00	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	331.20	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	552.00	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	331.20	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	1,214.40	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	1,876.80	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	662.40	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	1,324.80	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	331.20	
		100-254-410-1000-90 MAINT SUPPLIES	662.40	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	552.00	
		100-254-410-1000-92 SUPPLIES	441.60	
217081	03/01/2019	128500 CLOVER MIDDLE SCHOOL		963.38
		713-271-410-0123-13 NON INSTRUCTIONAL SUPPLIES	19.60	
		713-271-660-0003-13 NON-INSTRUCTIONAL OTHER	54.37	
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	42.03	
		713-271-660-0004-13 NON-INSTRUCTIONAL OTHER	50.60	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	280.62	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	60.00	
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	30.00	
		713-271-660-0024-13 NON-INSTRUCTIONAL OTHER	26.16	
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	291.22	
		713-271-660-0113-13 NON-INSTRUCTIONAL OTHER	28.86	
		713-271-660-0120-13 NON-INSTRUCTIONAL OTHER	21.87	
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	58.05	
217082	03/01/2019	128901 CLOVER SCHOOL DISTRICT		12,106.00
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	178.99	
		716-271-660-0012-16 NON-INSTRUCTIONAL OTHER	118.82	

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	733.22
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	68.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	45.00
710-271-660-0133-10		NON-INSTRUCTIONAL OTHER	284.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	51.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	94.00
710-271-660-0077-10		NON-INSTRUCTIONAL OTHER	116.42
710-271-660-0077-10		NON-INSTRUCTIONAL OTHER	90.74
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	24.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	79.53
714-190-660-0008-14		INSTRUCTIONAL OTHER	108.09
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	84.94
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	70.68
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	210.25
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	138.06
100-114-373-0000-10		CHS-TECH MIDDLE COLLEGE	2,798.76
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	26.00
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	26.00
203-271-332-0000-62		TRANSPORTATION	862.00
791-271-332-0000-91		TRAVEL	243.44
710-271-660-0070-10		NON-INSTRUCTIONAL OTHER	104.00
710-271-660-0070-10		NON-INSTRUCTIONAL OTHER	49.00
710-271-660-0070-10		NON-INSTRUCTIONAL OTHER	30.00
203-271-332-0000-62		TRANSPORTATION	262.00
791-271-332-0000-91		TRAVEL	152.02
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	314.16
716-271-660-0008-16		NON-INSTRUCTIONAL OTHER	50.00
713-271-410-0100-13		NON INSTRUCTIONAL SUPPLIES	62.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	47.00
203-271-332-0000-62		TRANSPORTATION	261.00
100-221-332-0000-60		TRAVEL	91.13
100-221-332-0000-60		TRAVEL	84.22
713-271-660-0024-13		NON-INSTRUCTIONAL OTHER	98.00
713-271-660-0024-13		NON-INSTRUCTIONAL OTHER	135.50
713-271-660-0024-13		NON-INSTRUCTIONAL OTHER	145.35
713-271-660-0024-13		NON-INSTRUCTIONAL OTHER	194.67
713-271-660-0024-13		NON-INSTRUCTIONAL OTHER	142.95
713-271-660-0024-13		NON-INSTRUCTIONAL OTHER	161.85
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	248.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	49.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1263 (continued)			
		207-216-323-0010-10 STUDENT SERVICES	182.00
		713-271-660-0094-13 NON-INSTRUCTIONAL OTHER	63.00
		203-271-332-0000-62 TRANSPORTATION	158.46
		203-271-332-0000-62 TRANSPORTATION	8.00
		203-271-332-0000-62 TRANSPORTATION	8.00
		709-271-660-0075-10 BOYS SOCCER	77.00
		709-271-660-0069-10 GIRLS BASKETBALL	40.00
		709-271-660-0011-10 BOYS BASKETBALL	41.00
		709-271-660-0063-10 WRESTLING	147.00
		709-271-660-0130-10 GIRLS LACROSSE	190.00
		709-271-660-0021-10 SOFTBALL	210.00
		709-271-660-0130-10 GIRLS LACROSSE	192.00
		709-271-660-0129-10 BOYS LACROSSE	280.75
		709-271-660-0065-10 BASEBALL	77.00
		709-271-660-0089-10 BOYS TENNIS	65.00
		709-271-660-0130-10 GIRLS LACROSSE	195.00
		709-271-660-0069-10 GIRLS BASKETBALL	182.00
		709-271-660-0021-10 SOFTBALL	144.00
		709-271-660-0063-10 WRESTLING	219.00
		709-271-660-0022-10 GIRLS SOCCER	221.00
		709-271-660-0075-10 BOYS SOCCER	161.00
		709-271-660-0075-10 BOYS SOCCER	111.00
217083	03/01/2019	129400 COCA-COLA BOTTLING COMPANY	186.85
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	186.85
217084	03/01/2019	129900 COLONIAL LIFE & ACCIDENT INS.	275.90
		100-000-463-0000-00 COLONIAL LIFE	275.90
217085	03/01/2019	119800 CONSECO HEALTH	182.90
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	182.90
217086	03/01/2019	134400 CROWN TROPHY	453.28
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	453.28
217087	03/01/2019	135200 CURRENCE EQUIPMENT, INC.	2,078.21
		100-255-323-0000-91 REPAIRS AND MTN	2,078.21
217088	03/01/2019	908550 CYNTHIA BREWINGTON	300.00
		100-114-410-9000-10 SUPPLIES - NGC	150.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	150.00
217089	03/01/2019	908547 DAVID FRAIZER	158.70
		709-271-323-0129-10 NON-INSTRUCTIONAL PURCHASED SERVICE	158.70
217090	03/01/2019	156880 DAVID GRANT	58.00
		716-271-323-0012-16 PURCHASED SERVICES	58.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1263 (continued)				
217091	03/01/2019	908319 DEFENDER SERVICES, INC.		8,805.54
		100-258-323-0000-91 SECURITY CONSULTANT	4,470.56	
		100-258-323-0000-91 SECURITY CONSULTANT	4,334.98	
217092	03/01/2019	907778 DELTA MANAGEMENT ASSOCIATES, INC		494.89
		100-000-480-0000-00 BANKRUPTCY COURT	494.89	
217093	03/01/2019	907438 DEPT. OF ADMINISTRATION		1,048.47
		100-254-340-0000-91 TELEPHONE	1,048.47	
217094	03/01/2019	139000 DIAMOND ELECTRIC SUPPLY CO., INC.		424.90
		100-254-410-1000-11 MAINTENANCE SUPPLIES	424.90	
217095	03/01/2019	141400 DUKE ENERGY		0.27
		100-254-470-0000-14 ENERGY	0.27	
217096	03/01/2019	145200 BORDER STATES INDUSTRIES INC		837.48
		100-254-410-1000-10 MAINTENANCE SUPPLIES	707.79	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	64.85	
		100-254-410-1000-52 MAINTENANCE SUPPLIES	64.84	
217097	03/01/2019	905692 ELIZABETH JOHNSON		1,114.60
		100-231-332-0000-91 TRAVEL	1,114.60	
217098	03/01/2019	908326 EMILY HINKLE		225.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	225.00	
217099	03/01/2019	905206 EVANS TOURS		1,500.00
		201-112-332-0000-11 TRAVEL	1,500.00	
217100	03/01/2019	905206 EVANS TOURS		1,500.00
		201-112-332-0000-14 TRAVEL	1,500.00	
217101	03/01/2019	149000 FARMERS SERVICE CENTER		667.13
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	667.13	
217102	03/01/2019	149450 FEDEX		61.58
		100-266-410-0000-91 SUPPLIES	61.58	
217103	03/01/2019	149505 FERGUSON ENTERPRISES, INC.		2,037.26
		100-254-410-1000-16 MAINTENANCE SUPPLIES	292.23	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	834.67	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	422.51	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	487.85	
217104	03/01/2019	150300 FLAGHOUSE, INC.		261.99
		203-161-410-0000-18 SUPPLIES	261.99	
217105	03/01/2019	150602 FOLLETT SCHOOL SOLUTIONS, INC.		144.60
		100-222-430-2000-11 BOOKS-BOARD APPRECIATION	144.60	
217106	03/01/2019	150810 FOOD LION		326.65

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CHECK RUN: 1263 (continued)			
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	14.47
		203-122-410-0000-10 SUPPLIES	54.53
		713-271-660-0046-13 NON-INSTRUCTIONAL OTHER	89.50
		329-115-410-0000-10 SUPPLIES	48.16
		329-115-410-0000-10 SUPPLIES	119.99
217107	03/01/2019	150945 FORMS & SUPPLY, INC.	231.40
		100-221-410-0000-60 SUPPLIES	31.09
		100-221-410-0000-60 SUPPLIES	12.13
		100-254-410-1000-95 MAINTENANCE SUPPLIES	12.71
		100-113-410-0000-18 SUPPLIES	35.30
		100-233-410-0000-10 SUPPLIES	46.12
		100-233-410-0000-10 SUPPLIES	51.36
		100-233-410-0000-10 SUPPLIES	42.69
217108	03/01/2019	904758 FROM THIS MOMENT	123.15
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	48.60
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	19.45
		710-271-660-0086-10 NON-INSTRUCTIONAL OTHER	55.10
217109	03/01/2019	907717 GINGER MARR	330.52
		100-231-332-0000-91 TRAVEL	330.52
217110	03/01/2019	154969 GLENDALE INDUSTRIES	110.80
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	110.80
217111	03/01/2019	900621 GLORIA MCGINNAS	124.43
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	124.43
217112	03/01/2019	908393 GOLF CART SERVICE	259.74
		709-271-660-0138-10 ATHLETIC TRAINERS	259.74
217113	03/01/2019	249590 GRAINGER	167.92
		100-254-410-1000-10 MAINTENANCE SUPPLIES	100.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	25.00
		100-254-410-1000-17 MAINTENANCE SUPPLIES	25.20
		100-254-410-1000-10 MAINTENANCE SUPPLIES	17.72
217114	03/01/2019	157301 GRAYBAR ELECTRIC COMPANY	147.34
		100-254-410-1000-11 MAINTENANCE SUPPLIES	147.34
217115	03/01/2019	906662 HAMPTON INN - ROCK HILL	1,043.40
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	1,043.40
217116	03/01/2019	901848 SSBT AS TTEE FOR SCORP MM061953-001-129	23,255.89
		100-000-454-1003-00 ING RETIREMENT PLANS	14,950.20
		100-000-491-0000-00 ACCRUED RETIREMENT	8,305.69
217117	03/01/2019	905453 HEATHER PARKER	12.82

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	12.82
217118	03/01/2019	903134 HEINEMANN	458.30
		201-112-410-0000-11 SUPPLY	458.30
217119	03/01/2019	902891 HENRY SCHEIN, INC.	112.45
		329-115-410-0000-10 SUPPLIES	112.45
217120	03/01/2019	901605 HILDA WILLIAMS	87.58
		100-112-410-0002-12 SECOND GRADE SUPPLIES	87.58
217121	03/01/2019	175100 WELLS FARGO	809.09
		100-000-463-0000-00 COLONIAL LIFE	809.09
217122	03/01/2019	903905 JAMIE STUART	308.56
		100-221-332-0000-60 TRAVEL	156.60
		100-221-332-0000-60 TRAVEL	151.96
217123	03/01/2019	902652 JANE MCCALL	53.50
		100-221-410-0000-60 SUPPLIES	53.50
217124	03/01/2019	907680 JANICE BRADNER	330.00
		100-114-410-2100-10 CHORUS SUPPLIES	330.00
217125	03/01/2019	906348 JEFFERY SIGMON	116.60
		207-216-323-0010-10 STUDENT SERVICES	116.60
217126	03/01/2019	907676 JENNIFER AUSTIN	220.00
		100-114-410-2100-10 CHORUS SUPPLIES	220.00
217127	03/01/2019	904212 JESSICA BENNETT	123.26
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	123.26
217128	03/01/2019	906505 JESSICA SMITH	43.66
		100-233-332-0000-52 TRAVEL	43.66
217129	03/01/2019	238950 JOHN STEWART	245.00
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	122.50
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	122.50
217130	03/01/2019	906871 JONATHON DEAN	296.23
		100-266-332-0000-91 TRAVEL	296.23
217131	03/01/2019	908554 JOSHUA WALD	476.52
		100-224-332-0000-51 TRAVEL	476.52
217132	03/01/2019	905156 JULIE HOWELL	12.76
		356-223-332-0000-85 TRAVEL-DIRECTOR	12.76
217133	03/01/2019	902722 KATHERINE KEY	745.25
		100-224-332-0000-60 TRAVEL-ELEM	745.25
217134	03/01/2019	905463 KATHY CORBIERE	171.29

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
		716-190-410-0009-16 SUPPLIES	171.29
217135	03/01/2019	908544 KELLY BOWKER	560.00
		100-114-410-2100-10 CHORUS SUPPLIES	560.00
217136	03/01/2019	908020 KENYA LANE	9.63
		100-221-410-0000-67 SUPPLIES-HOPKINS	9.63
217137	03/01/2019	178700 LAKESHORE LEARNING MATERIALS	806.70
		100-111-410-0000-52 SUPPLIES	181.78
		201-112-410-0000-18 SUPPLY	624.92
217138	03/01/2019	179500 LARK PRINTERS	908.43
		100-252-410-0000-91 SUPPLIES	908.43
217139	03/01/2019	904378 LARNE ELEMENTARY SCHOOL	774.56
		100-112-410-0003-18 SUPPLIES-3RD GRADE	-0.40
		100-113-410-0000-18 SUPPLIES	32.09
		100-113-410-0000-18 SUPPLIES	100.00
		100-113-410-0000-18 SUPPLIES	47.49
		100-113-410-0000-18 SUPPLIES	89.89
		100-113-410-0000-18 SUPPLIES	39.11
		100-113-410-0000-18 SUPPLIES	63.84
		100-113-410-0000-18 SUPPLIES	47.53
		100-113-410-0000-18 SUPPLIES	91.75
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	43.09
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	78.81
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	15.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	7.50
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	99.86
		718-271-660-0025-18 NON-INSTRUCTIONAL OTHER	19.00
217140	03/01/2019	902618 LAURENS DISTRICT 55 HIGH SCHOOL	150.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	150.00
217141	03/01/2019	907785 LAWSON PRODUCTS	1,030.80
		100-254-410-1000-10 MAINTENANCE SUPPLIES	121.50
		100-254-410-1000-11 MAINTENANCE SUPPLIES	60.34
		100-254-410-1000-12 MAINTENANCE SUPPLIES	60.64
		100-254-410-1000-13 MAINTENANCE SUPPLIES	60.64
		100-254-410-1000-14 MAINTENANCE SUPPLIES	60.64
		100-254-410-1000-16 MAINTENANCE SUPPLIES	60.64
		100-254-410-1000-17 MAINTENANCE SUPPLIES	60.64
		100-254-410-1000-18 MAINTENANCE SUPPLIES	60.64
		100-254-410-1000-47 MAINTENANCE SUPPLIES	60.64
		100-254-410-1000-51 MAINTENANCE SUPPLIES	60.64
		100-254-410-1000-52 MAINTENANCE SUPPLIES	60.64
		100-254-410-1000-82 MAINTENANCE SUPPLIES	60.64

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
		100-254-410-1000-85 MAINTENANCE SUPPLIES	60.64
		100-254-410-1000-90 MAINT SUPPLIES	60.64
		100-254-410-1000-91 MAINTENANCE SUPPLIES	60.64
		100-254-410-1000-95 MAINTENANCE SUPPLIES	60.64
217142	03/01/2019	908553 LEARNING FORWARD SC	440.00
		201-224-332-0000-18 TRAVEL	440.00
217143	03/01/2019	907501 LEFLER ELECTRONICS, INC	646.19
		100-254-410-1000-13 MAINTENANCE SUPPLIES	161.55
		100-254-410-1000-17 MAINTENANCE SUPPLIES	161.54
		100-254-410-1000-52 MAINTENANCE SUPPLIES	161.55
		100-254-410-1000-82 MAINTENANCE SUPPLIES	161.55
217144	03/01/2019	908535 LITERACY EMPOWERMENT FOUNDATION	352.00
		100-222-430-0000-18 BOOKS	352.00
217145	03/01/2019	901976 LUANNE LOVELACE	57.41
		100-114-410-0000-10 SUPPLIES	57.41
217146	03/01/2019	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	515.50
		100-213-410-0000-63 SUPPLIES	515.50
217147	03/01/2019	902911 MACK MCCARTER, JR.	841.52
		100-231-332-0000-91 TRAVEL	841.52
217148	03/01/2019	902517 MACK OWENS	117.34
		100-266-332-0000-91 TRAVEL	82.42
		100-266-332-0000-91 TRAVEL	34.92
217149	03/01/2019	116900 MARTI BROWN	43.11
		329-115-410-0000-10 SUPPLIES	43.11
217150	03/01/2019	153680 MARY GATTIS	25.97
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	25.97
217151	03/01/2019	908331 MARY GERBER	160.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	160.00
217152	03/01/2019	900497 METLIFE c/o FASCore, LLC	16,633.66
		100-000-454-1004-00 CITISTREET ORP	10,693.08
		100-000-491-0000-00 ACCRUED RETIREMENT	5,940.58
217153	03/01/2019	904830 RUGBY ARCHITECTURAL BUILDING PRODUCTS	2,481.18
		100-254-410-1000-70 MAINTENANCE	605.82
		100-254-410-1000-91 MAINTENANCE SUPPLIES	1,323.73
		100-254-410-1000-91 MAINTENANCE SUPPLIES	551.63
217154	03/01/2019	902310 MICA BRAKEFIELD	34.59
		710-271-660-0009-10 NON-INSTRUCTIONAL OTHER	34.59

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
217155	03/01/2019	908208 MICHAEL SMITH	109.30
		709-271-323-0075-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.30
217156	03/01/2019	905531 MICHELE FARRAR	78.16
		100-114-410-0000-10 SUPPLIES	78.16
217157	03/01/2019	901402 MICHELENE RICHEY	14.62
		100-145-332-0000-10 TRAVEL	14.62
217158	03/01/2019	907068 MITCHELL PETERSON	177.80
		709-271-323-0129-10 NON-INSTRUCTIONAL PURCHASED SERVICE	177.80
217159	03/01/2019	196601 DICKSON AUTO PARTS	457.93
		100-254-410-1000-95 MAINTENANCE SUPPLIES	17.10
		100-254-410-1000-13 MAINTENANCE SUPPLIES	36.36
		100-254-410-1000-95 MAINTENANCE SUPPLIES	27.11
		100-254-410-1000-95 MAINTENANCE SUPPLIES	377.36
217160	03/01/2019	904088 NATIONAL BENEFIT SERVICES, LLC	13,751.00
		100-000-471-0000-00 HORACE MANN	13,751.00
217161	03/01/2019	187240 NC CHILD SUPPORT	750.00
		100-000-480-0000-00 BANKRUPTCY COURT	750.00
217162	03/01/2019	900878 NEW READERS PRESS	50.75
		356-182-410-0000-85 SUPPLIES	50.75
217163	03/01/2019	905127 NICOL GOODALE	160.00
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	160.00
217164	03/01/2019	200400 NTA LIFE BUSINESS SERVICES GROUP	176.05
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	176.05
217165	03/01/2019	904347 OAKRIDGE MIDDLE SCHOOL	270.56
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	130.00
		100-224-332-0000-16 TRAVEL	40.00
		716-271-410-0067-16 NON-INSTRUCTIONAL SUPPLIES	79.16
		716-271-660-0003-16 NON-INSTRUCTIONAL OTHER	21.40
217166	03/01/2019	907832 OSCAR RAYNOR	135.10
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	135.10
217167	03/01/2019	906217 PALMETTO TEE COMPANY	643.34
		709-271-660-0022-10 GIRLS SOCCER	426.66
		709-271-660-0021-10 SOFTBALL	216.68
217168	03/01/2019	173980 PAM JOHNSON-WHITE	982.42
		710-271-660-0084-10 NON-INSTRUCTIONAL OTHER	982.42
217169	03/01/2019	205010 PAPER DIRECT	87.71
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	87.71

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)				
217170	03/01/2019	904356 PEARSON CLINICAL ASSESSMENT		980.34
		214-213-410-0000-62 SUPPLIES	384.50	
		100-221-410-1000-60 TESTING SUPPLIES	595.84	
217171	03/01/2019	206990 PECKNEL MUSIC CO., INC.		892.32
		716-271-410-0014-16 NON-INSTRUCTIONAL-SUPPLIES	110.00	
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	0.00	
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	782.32	
217172	03/01/2019	906949 PERFORMANT RECOVERY, INC		527.18
		100-000-480-0000-00 BANKRUPTCY COURT	527.18	
217173	03/01/2019	209351 PITNEY BOWES		241.91
		100-233-410-0000-16 SUPPLIES	241.91	
217174	03/01/2019	908446 POINT SECURITY, INC		1,345.96
		100-258-410-0000-91 SUPPLIES	1,345.96	
217175	03/01/2019	908112 PRECISION PROTECTIVE & SECURITY SERVICES		111.30
		100-258-323-0000-91 SECURITY CONSULTANT	111.30	
217176	03/01/2019	907718 PUBLIX		263.42
		201-112-410-0000-18 SUPPLY	263.42	
217177	03/01/2019	908375 RACHEL PAYNE		270.78
		207-216-323-0010-10 STUDENT SERVICES	270.78	
217178	03/01/2019	902596 READING READING BOOKS		211.20
		201-112-410-0000-18 SUPPLY	211.20	
217179	03/01/2019	903157 READING WAREHOUSE.COM		183.01
		100-113-410-0000-16 ELEMENTARY SUPPLIES	183.01	
217180	03/01/2019	900110 REBECCA RAMSEY		61.80
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	36.30	
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	25.50	
217181	03/01/2019	906071 REBECCA SELLERS		119.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	119.00	
217182	03/01/2019	907526 REPUBLIC SERVICES #742		7,612.00
		100-254-323-1000-10 CONTRACTS	2,045.00	
		100-254-323-1000-11 CONTRACTS	400.00	
		100-254-323-1000-12 CONTRACTS	400.00	
		100-254-323-1000-13 CONTRACTS	800.00	
		100-254-323-1000-14 CONTRACTS	400.00	
		100-254-323-1000-16 CONTRACTS	800.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	400.00	

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
		100-254-323-1000-47 CONTRACTS	400.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	400.00
		100-254-323-1000-52 CONTRACTS	400.00
		100-254-323-1000-90 KSS- CONTRACTS	400.00
		100-254-323-1000-91 CONTRACT	395.00
		100-254-323-1000-95 CONTRACTS	372.00
217183	03/01/2019	218300 RIVERBANKS ZOO	1,350.00
		201-112-332-0000-18 TRAVEL	1,350.00
217184	03/01/2019	908429 ROBERT MAUGHMER	222.72
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	222.72
217185	03/01/2019	908366 RYAN HALL	113.22
		100-224-332-0000-10 TRAVEL	113.22
217186	03/01/2019	220550 SCHOOL SPECIALTY	645.98
		100-114-410-0000-10 SUPPLIES	645.98
217187	03/01/2019	223200 SC BUDGET & CONTROL BOARD	858,127.28
		100-000-455-0000-00 HEALTH INS PLANS	233,126.48
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	624,161.36
		100-254-210-0000-10 INS	419.72
		100-254-210-0000-10 INS	419.72
217188	03/01/2019	224650 SC DEPARTMENT OF REVENUE	55.18
		100-000-480-0000-00 BANKRUPTCY COURT	55.18
217189	03/01/2019	908412 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	188.80
		100-000-480-0000-00 BANKRUPTCY COURT	188.80
217190	03/01/2019	225250 SC HIGH SCHOOL LEAGUE	50.00
		709-271-660-0065-10 BASEBALL	50.00
217191	03/01/2019	228301 SCHOLASTIC, INC.	490.29
		201-113-410-0000-18 SUPPLIES	235.30
		201-112-410-0000-11 SUPPLY	254.99
217192	03/01/2019	902532 SCHOOL OUTFITTERS	170.69
		201-112-410-0000-18 SUPPLY	170.69
217193	03/01/2019	228909 SCHOOL RESOURCES	307.52
		100-113-410-0000-11 SUPPLIES	307.52
217194	03/01/2019	228911 SCHOOL SPECIALTY	2,594.22
		100-112-410-0000-51 SUPPLIES	86.87
		100-112-410-0000-51 SUPPLIES	26.80
		100-112-410-0000-51 SUPPLIES	42.01
		100-112-410-0000-51 SUPPLIES	89.49
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	69.35

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	79.28
		100-112-410-0000-51 SUPPLIES	6.12
		100-113-410-0000-51 ELEMENTARY SUPPLIES	141.66
		100-112-410-0000-51 SUPPLIES	11.55
		100-112-410-0000-51 SUPPLIES	109.38
		100-112-410-0000-51 SUPPLIES	164.49
		100-113-410-0000-51 ELEMENTARY SUPPLIES	38.87
		100-113-410-0000-51 ELEMENTARY SUPPLIES	127.00
		100-113-410-0000-51 ELEMENTARY SUPPLIES	75.59
		100-212-410-0000-51 SUPPLIES	44.26
		713-271-410-0060-13 NON INSTRUCTIONAL SUPPLIES	315.11
		100-233-410-0000-13 SUPPLIES	43.97
		100-113-410-0000-52 SUPPLIES	195.84
		100-112-410-0000-52 SUPPLIES	51.67
		100-111-410-0000-52 SUPPLIES	130.22
		100-113-410-0000-52 SUPPLIES	214.35
		100-111-410-0000-52 SUPPLIES	145.00
		100-112-410-0000-52 SUPPLIES	58.37
		100-112-410-0000-52 SUPPLIES	13.63
		100-112-410-0000-52 SUPPLIES	4.36
		100-111-410-0000-52 SUPPLIES	35.62
		100-112-410-0000-52 SUPPLIES	83.51
		100-112-410-0000-52 SUPPLIES	70.03
		100-112-410-0000-52 SUPPLIES	14.64
		100-112-410-0000-51 SUPPLIES	105.18
217195	03/01/2019	225800 SC RETIREMENT SYSTEM	374.55
		100-000-454-0001-00 RETIREMENT REPAYMENT	374.55
217196	03/01/2019	907237 SHANON WIDENER	432.62
		100-224-332-0000-90 TRAVEL	432.62
217197	03/01/2019	906434 SHARON NEAL	93.39
		100-145-332-0000-10 TRAVEL	93.39
217198	03/01/2019	904136 SHEALY ENVIRONMENTAL SERVICES, INC	236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25
217199	03/01/2019	908184 SHELBY ELLISON	936.81
		100-224-332-0000-47 TRAVEL	468.41
		100-224-332-0000-52 TRAVEL	468.40
217200	03/01/2019	905024 SHERRI CIURLIK	1,065.34
		100-231-332-0000-91 TRAVEL	1,065.34
217201	03/01/2019	905155 SHERWIN WILLIAMS	1,189.98

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
		100-254-410-1000-17 MAINTENANCE SUPPLIES	281.21
		100-254-410-1000-17 MAINTENANCE SUPPLIES	252.77
		100-254-410-1000-17 MAINTENANCE SUPPLIES	281.21
		100-254-410-1000-95 MAINTENANCE SUPPLIES	105.31
		100-254-410-1000-95 MAINTENANCE SUPPLIES	118.17
		100-254-410-1000-95 MAINTENANCE SUPPLIES	151.31
217202	03/01/2019	904011 S&M SPORT SHOP	871.03
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	238.34
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	632.69
217203	03/01/2019	907987 ESS, LLC	81,348.90
		100-254-323-0000-10 PURCHASED SERVICES	384.39
		100-254-323-0000-10 PURCHASED SERVICES	10.70
		100-254-323-0000-12 PURCHASED SERVICES	287.36
		100-254-323-0000-12 PURCHASED SERVICES	9.47
		100-254-323-0000-18 PURCHASED SERVICES	185.34
		100-254-323-0000-47 CONTRACTS	174.30
		100-254-323-0000-51 REPAIRS & MAINTENANCE	70.53
		100-254-323-0000-92 PURCHASED SERVICES	74.60
		600-256-323-0000-10 CONTRACTED SERVICES	122.94
		600-256-323-0000-11 CONTRACTED SERVICES	51.36
		600-256-323-0000-18 CONTRACTED SERVICES	47.87
		100-233-323-0000-10 REPAIRS	261.30
		100-233-323-0000-11 CONTRACTED SERVICES	85.80
		100-233-323-0000-16 CONTRACTED SERVICES	87.10
		100-233-323-0000-18 CONTRACTED SERVICES	87.10
		100-111-323-0000-11 CONTRACTED SERVICES	85.80
		100-111-323-0000-14 CONTRACTED SERVICES	87.10
		100-111-323-0000-18 CONTRACTED SERVICES	348.40
		100-111-323-0000-51 CONTRACTED SERVICES	391.95
		100-112-323-0000-18 CONTRACTED SERVICES	87.10
		100-112-323-0000-47 CONTRACTED SERVICES	348.40
		100-114-323-0000-10 CONTRACT SERVICES	516.10
		100-121-323-0000-13 CONTRACTED SERVICES	348.40
		100-121-323-0000-52 CONTRACTED SERVICES	87.10
		100-122-323-0000-10 CONTRACTED SERVICES	85.80
		100-139-323-0000-14 CONTRACTED SERVICES	171.60
		100-139-323-0000-47 CONTRACTED SERVICES	85.80
		100-139-323-0000-51 CONTRACTED SERVICES	261.30
		100-139-323-0000-52 CONTRACTED SERVICES	348.40
		100-161-323-0000-10 CONTRACTED SERVICES	130.65

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
100-161-323-0000-13		CONTRACTED SERVICES	42.90
100-111-323-0000-12		CONTRACTED SERVICES	87.10
100-111-323-0000-14		CONTRACTED SERVICES	93.80
100-111-323-0000-52		CONTRACTED SERVICES	87.10
100-112-323-0000-11		CONTRACTED SERVICES	430.30
100-112-323-0000-12		CONTRACTED SERVICES	444.90
100-112-323-0000-14		CONTRACTED SERVICES	268.00
100-112-323-0000-18		CONTRACTED SERVICES	260.00
100-112-323-0000-47		CONTRACTED SERVICES	2,079.38
100-112-323-0000-51		CONTRACTED SERVICES	4,700.10
100-112-323-0000-52		CONTRACTED SERVICES	258.70
100-113-323-0000-11		CONTRACTED SERVICES	353.80
100-113-323-0000-12		CONTRACTED SERVICES	87.10
100-113-323-0000-13		CONTRACTED SERVICES	1,053.20
100-113-323-0000-14		CONTRACTED SERVICES	184.80
100-113-323-0000-16		CONTRACTED SERVICES	5,326.78
100-113-323-0000-16		CONTRACTED SERVICES	87.10
100-113-323-0000-18		CONTRACTED SERVICES	894.87
100-113-323-0000-47		CONTRACTED SERVICES	180.90
100-113-323-0000-51		CONTRACTED SERVICES	261.30
100-113-323-0000-52		CONTRACTED SERVICES	93.80
100-113-323-0000-90		CONTRACTED SERVICES	85.80
100-114-323-0000-10		CONTRACT SERVICES	7,770.16
100-114-323-0000-90		CONTRACTED SERVICES	172.90
100-115-323-0000-10		CONTRACTED SERVICES	216.45
100-121-323-0000-16		CONTRACTED SERVICES	171.60
100-127-323-0000-10		CONTRACTED SERVICES	432.90
100-127-323-0000-13		CONTRACTED SERVICES	85.80
100-127-323-0000-16		CONTRACTED SERVICES	261.30
100-127-323-0000-18		CONTRACTED SERVICES	85.80
100-127-323-0000-47		CONTRACTED SERVICES	87.10
100-127-323-0000-90		CONTRACTED SERVICES	171.60
100-139-323-0000-10		CONTRACTED SERVICES	172.90
100-139-323-0000-12		CONTRACTED SERVICES	85.80
100-161-323-0000-12		CONTRACTED SERVICES	171.60
100-161-323-0000-52		CONTRACTED SERVICES	87.10
100-222-323-0000-12		CONTRACTED SERVICES	87.10
100-222-323-0000-14		REPAIRS	184.80
100-213-323-0000-10		CONTRACTED SERVICES	219.25
100-213-323-0000-12		CONTRACTED SERVICES	200.18

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
100-111-323-0000-11		CONTRACTED SERVICES	87.10
100-111-323-0000-14		CONTRACTED SERVICES	85.80
100-111-323-0000-18		CONTRACTED SERVICES	608.40
100-111-323-0000-51		CONTRACTED SERVICES	522.60
100-111-323-0000-52		CONTRACTED SERVICES	216.45
100-112-323-0000-11		CONTRACTED SERVICES	87.10
100-112-323-0000-12		CONTRACTED SERVICES	85.80
100-112-323-0000-14		CONTRACTED SERVICES	348.40
100-112-323-0000-47		CONTRACTED SERVICES	522.60
100-114-323-0000-10		CONTRACT SERVICES	863.20
100-121-323-0000-10		CONTRACTED SERVICES	174.20
100-121-323-0000-11		CONTRACTED SERVICES	85.80
100-121-323-0000-13		CONTRACTED SERVICES	435.50
100-122-323-0000-10		CONTRACTED SERVICES	345.80
100-122-323-0000-13		CONTRACTED SERVICES	171.60
100-128-323-0000-51		CONTRACTED SERVICES	42.90
100-139-323-0000-11		CONTRACTED SERVICES	85.80
100-139-323-0000-12		CONTRACTED SERVICES	85.80
100-139-323-0000-51		CONTRACTED SERVICES	522.60
100-139-323-0000-52		CONTRACTED SERVICES	87.10
100-161-323-0000-10		CONTRACTED SERVICES	174.20
100-111-323-0000-11		CONTRACTED SERVICES	431.60
100-111-323-0000-14		CONTRACTED SERVICES	130.65
100-111-323-0000-18		CONTRACTED SERVICES	85.80
100-111-323-0000-47		CONTRACTED SERVICES	42.90
100-111-323-0000-52		CONTRACTED SERVICES	268.00
100-112-323-0000-11		CONTRACTED SERVICES	646.10
100-112-323-0000-12		CONTRACTED SERVICES	260.00
100-112-323-0000-14		CONTRACTED SERVICES	482.40
100-112-323-0000-18		CONTRACTED SERVICES	864.50
100-112-323-0000-47		CONTRACTED SERVICES	3,064.02
100-112-323-0000-51		CONTRACTED SERVICES	5,815.59
100-112-323-0000-52		CONTRACTED SERVICES	172.90
100-113-323-0000-11		CONTRACTED SERVICES	517.40
100-113-323-0000-12		CONTRACTED SERVICES	306.20
100-113-323-0000-13		CONTRACTED SERVICES	3,196.00
100-113-323-0000-14		CONTRACTED SERVICES	355.10
100-113-323-0000-16		CONTRACTED SERVICES	7,432.05
100-113-323-0000-16		CONTRACTED SERVICES	85.80
100-113-323-0000-18		CONTRACTED SERVICES	3,061.97

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
		100-113-323-0000-47 CONTRACTED SERVICES	257.40
		100-113-323-0000-51 CONTRACTED SERVICES	348.40
		100-113-323-0000-52 CONTRACTED SERVICES	348.40
		100-113-323-0000-90 CONTRACTED SERVICES	516.10
		100-114-323-0000-10 CONTRACT SERVICES	7,324.62
		100-114-323-0000-90 CONTRACTED SERVICES	173.55
		100-115-323-0000-10 CONTRACTED SERVICES	345.80
		100-121-323-0000-10 CONTRACTED SERVICES	388.05
		100-122-323-0000-13 CONTRACTED SERVICES	128.70
		100-126-323-0000-13 CONTRACTED SERVICES	140.70
		100-127-323-0000-10 CONTRACTED SERVICES	172.90
		100-127-323-0000-13 CONTRACTED SERVICES	172.90
		100-127-323-0000-14 CONTRACTED SERVICES	87.10
		100-127-323-0000-47 CONTRACTED SERVICES	87.10
		100-139-323-0000-10 CONTRACTED SERVICES	85.80
		100-139-323-0000-12 CONTRACTED SERVICES	85.80
		100-139-323-0000-14 CONTRACTED SERVICES	85.80
		100-139-323-0000-47 CONTRACTED SERVICES	87.10
		100-139-323-0000-52 CONTRACTED SERVICES	261.30
		100-222-323-0000-10 CONTRACTED SERVICES	87.10
		100-222-323-0000-12 CONTRACTED SERVICES	87.10
		100-222-323-0000-14 REPAIRS	43.55
		100-213-323-0000-10 CONTRACTED SERVICES	428.33
		100-213-323-0000-51 CONTRACTED SERVICES	381.92
		100-213-323-0000-90 CONTRACTED SERVICES	178.06
		100-254-323-0000-10 PURCHASED SERVICES	924.44
		100-254-323-0000-12 PURCHASED SERVICES	389.85
		100-254-323-0000-16 PURCHASED SERVICES	92.96
		100-254-323-0000-18 PURCHASED SERVICES	79.25
		600-256-323-0000-10 CONTRACTED SERVICES	329.43
		600-256-323-0000-11 CONTRACTED SERVICES	53.80
		600-256-323-0000-14 CONTRACTED SERVICES	59.03
		100-233-323-0000-10 REPAIRS	520.00
		100-233-323-0000-16 CONTRACTED SERVICES	174.20
		100-233-323-0000-47 CONTRACTED SERVICES	214.50
217204	03/01/2019	236237 SOUTHPAW SCREENPRINTING & DESIGNS	122.66
		713-271-660-0132-13 NON-INSTRUCTIONAL OTHER	122.66
217205	03/01/2019	908552 SPECIAL OLYMPICS - AREA 11	200.00
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	200.00
217206	03/01/2019	237900 STANDARD LIFE & CASUALTY INS. COMPANY	16.00

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)			
		100-000-462-0005-00 STANDARD LIFE	16.00
217207	03/01/2019	903172 NORTH CAROLINA DEPARTMENT OF REVENUE	213.86
		100-000-480-0000-00 BANKRUPTCY COURT	213.86
217208	03/01/2019	217500 STEWART ENTERPRISES	83.46
		100-254-323-0000-18 PURCHASED SERVICES	40.66
		100-254-323-0000-51 REPAIRS & MAINTENANCE	42.80
217209	03/01/2019	908526 SUMMIT CONCEPTS	50.00
		709-271-660-0131-10 MIDDLE SCHOOL LACROSSE	50.00
217210	03/01/2019	902497 SUSAN ROBERTS	97.44
		600-256-332-0000-91 TRAVEL	97.44
217211	03/01/2019	218945 TERRY ROBINSON	71.50
		716-271-323-0012-16 PURCHASED SERVICES	71.50
217212	03/01/2019	905312 THE KEITH AGENCY, INC.	63.52
		100-000-462-0005-00 STANDARD LIFE	63.52
217213	03/01/2019	900692 THERAPRO	198.00
		214-213-410-0000-62 SUPPLIES	160.38
		214-214-410-0000-62 SUPPLIES	37.62
217214	03/01/2019	228128 THERESA SCHAEDIG	244.37
		203-126-332-0000-13 TRAVEL	84.37
		203-215-640-0000-62 SPEECH PROFESSIONAL FEES	160.00
217215	03/01/2019	244753 TIAA-CREF	23,760.18
		100-000-454-1001-00 TIAA-CREF ORP	15,274.39
		100-000-491-0000-00 ACCRUED RETIREMENT	8,485.79
217216	03/01/2019	908445 TISCHLERBISE, INC	5,580.00
		520-253-323-0000-91 CONTRACTED SERVICES	5,580.00
217217	03/01/2019	908441 TRESSA HARRIS	103.47
		356-223-332-0000-85 TRAVEL-DIRECTOR	103.47
217218	03/01/2019	903026 UNITED STATES TREASURY - LEVY PROCEEDS	110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00
217219	03/01/2019	251900 UNITED WAY OF YORK COUNTY, SC	653.50
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	653.50
217220	03/01/2019	907656 USC-WRITING IMPROVEMENT NETWORK	40.00
		100-221-410-1000-91 SUPPLIES-CURRICULUM COORDINATOR	40.00
217221	03/01/2019	906752 US DEPARTMENT OF EDUCATION AWG	1,287.01
		100-000-480-0000-00 BANKRUPTCY COURT	1,287.01
217222	03/01/2019	232510 W.B. SIMPSON	90.00
		709-271-660-0021-10 SOFTBALL	90.00

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263 (continued)				
217223	03/01/2019	908555 WENDELL WRIGHT		118.00
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	118.00	
217224	03/01/2019	238710 GRETCHEN D. HOLLAND, TRUSTEE		1,000.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,000.00	
217225	03/01/2019	901399 WILSON & ASSOCIATES		2,033.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	678.00	
		100-254-410-1000-13 MAINTENANCE SUPPLIES	677.67	
		100-254-410-1000-16 MAINTENANCE SUPPLIES	677.33	
217226	03/01/2019	258740 YORK COMPREHENSIVE HIGH SCHOOL		80.00
		710-271-660-0094-10 NON-INSTRUCTIONAL OTHER	80.00	
217227	03/01/2019	258500 YORK COUNTY NATURAL GAS AUTH.		44,762.48
		100-254-470-0000-10 ENERGY	12.85	
		100-254-470-0000-10 ENERGY	3,936.50	
		100-254-470-0000-10 ENERGY	351.89	
		100-254-470-0000-10 ENERGY	5,158.54	
		100-254-470-0000-10 ENERGY	542.86	
		100-254-470-0000-10 ENERGY	85.80	
		100-254-470-0000-13 ENERGY	4,981.52	
		100-254-470-0000-14 ENERGY	1,959.12	
		100-254-470-0000-14 ENERGY	134.08	
		100-254-470-0000-16 ENERGY	10,158.33	
		100-254-470-0000-18 ENERGY	5,440.73	
		100-254-470-0000-47 ENERGY	2,746.64	
		100-254-470-0000-52 ENERGY	4,216.53	
		100-254-470-0000-82 ENERGY	2,044.94	
		100-254-470-0000-91 ENERGY	671.62	
		100-254-470-0000-92 ENERGY	591.14	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	10.70	
		100-254-470-0000-92 ENERGY	710.25	
		100-254-470-0000-95 ENERGY	433.42	
		100-254-470-0000-95 ENERGY	564.32	
217228	03/01/2019	258800 YORK LUMBER COMPANY, INC.		494.34
		100-254-410-1000-10 MAINTENANCE SUPPLIES	223.62	
		329-115-410-0000-10 SUPPLIES	156.65	
		329-115-410-0000-10 SUPPLIES	114.07	
217229	03/01/2019	906414 YORK SOIL & WATER CONSERVATION DISTRICT		160.00
		747-271-660-0006-47 NON-INSTRUCTIONAL	160.00	
217230	03/01/2019	259000 YORK TECHNICAL COLLEGE		10,222.00
		100-114-373-0000-10 CHS-TECH MIDDLE COLLEGE	10,222.00	

CHECK REGISTER FOR 2/23/2019 TO 3/1/2019 & 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: 1263		NUMBER OF CHECKS:	183
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,283,432.55</u>
			TOTAL NUMBER OF CHECKS:	183
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>1,283,432.55</u></u>