

CHECK REGISTER FOR 3/23/2019 TO 3/29/2019 & 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>
<b>CHECK RUN: 1267</b>				
217804	03/29/2019	900194 4IMPRINT, INC		264.30
		356-223-350-0000-85 ADVERTISING	264.30	
217805	03/29/2019	907292 A3 COMMUNICATIONS		1,005.00
		100-266-323-0000-91 CONTRACT SERVICES	1,005.00	
217806	03/29/2019	908304 ACADEMIC SUPPLIER		246.40
		100-113-410-0000-18 SUPPLIES	246.40	
217807	03/29/2019	904772 ADAM OHLMANN		84.30
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	84.30	
217808	03/29/2019	907803 ADVANCED PROPERTY SERVICES		3,747.50
		100-254-323-1000-95 CONTRACTS	3,747.50	
217809	03/29/2019	906121 ALISON KINGSWOOD		154.77
		716-271-410-0046-16 NON INSTRUCTIONAL-SUPPLIES	154.77	
217810	03/29/2019	907125 ALL FIRED UP		625.00
		100-254-323-0000-51 REPAIRS & MAINTENANCE	150.00	
		100-254-323-0000-16 PURCHASED SERVICES	200.00	
		100-254-323-0000-16 PURCHASED SERVICES	275.00	
217811	03/29/2019	251930 AL WESTON		156.00
		709-271-323-0130-10 NON-INSTRUCTIONAL PURCHASED SERVICE	156.00	
217812	03/29/2019	906878 AMBER MILLER		301.78
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	67.38	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	73.14	
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	161.26	
217813	03/29/2019	907806 AMERICAN ASSOCIATION OF SCHOOL PERSONNEL		800.00
		100-264-640-0000-91 DUE & FEES	800.00	
217814	03/29/2019	104000 AMERICAN FAMILY LIFE ASSURANCE CO-AFLAC		531.80
		100-000-471-0002-00 AMERICAN FAMILY PRE/TAX	531.80	
217815	03/29/2019	906427 ANDREW EBERLY		227.90
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	227.90	
217816	03/29/2019	905664 APPLE INC.		120.51
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	120.51	
217817	03/29/2019	104010 VALIC		13,971.37
		100-000-454-1002-00 VALIC ORP	8,981.58	
		100-000-491-0000-00 ACCRUED RETIREMENT	4,989.79	
217818	03/29/2019	905792 ARTOME		2,825.87
		747-271-660-0040-47 NON-INSTRUCTIONAL OTHER	2,825.87	
217819	03/29/2019	908367 SUMMIT FINANCIAL RESOURCES, L.P.		652.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1267 (continued)			
		600-256-323-0000-91 REPAIRS AND MAINTENANCE	22.05
		600-256-323-0000-18 CONTRACTED SERVICES	630.44
217820	03/29/2019	902552 BAKER ROOFING	2,250.00
		100-254-323-0000-10 PURCHASED SERVICES	2,250.00
217821	03/29/2019	108854 BANDO SHOES	201.86
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	201.86
217822	03/29/2019	904656 BARRIER ISLAND ECO TOURS	910.00
		201-113-332-0000-11 TRAVEL	546.00
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	364.00
217823	03/29/2019	901947 BETH VANETTEN	640.65
		710-271-660-0109-10 DECA	640.65
217824	03/29/2019	906732 B&K PROAUDIO & LIGHTING	25,422.93
		100-254-323-0000-10 PURCHASED SERVICES	25,422.93
217825	03/29/2019	112535 BLACKS PEACHES	348.00
		751-190-660-0006-51 INSTRUCTIONAL OTHER	348.00
217826	03/29/2019	120875 BLUE GRANITE WATER COMPANY	4,185.67
		100-254-321-0000-51 UTILITIES	4,170.56
		100-254-321-0000-52 UTILITIES	15.11
217827	03/29/2019	112925 BMI EDUCATIONAL SERVICES	382.18
		201-112-410-0000-18 SUPPLY	382.18
217828	03/29/2019	902563 BOBBY KENNEDY	118.00
		716-271-323-0012-16 PURCHASED SERVICES	59.00
		716-271-323-0012-16 PURCHASED SERVICES	59.00
217829	03/29/2019	908594 BRAD MERCER	74.30
		716-271-323-0012-16 PURCHASED SERVICES	74.30
217830	03/29/2019	906328 BRANTLEE SPURRIER	254.79
		100-211-332-0000-91 ATTEND TRAVEL	254.79
217831	03/29/2019	903347 BSN SPORTS	14,936.65
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	391.39
		709-271-660-0022-10 GIRLS SOCCER	4,314.69
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	80.76
		709-271-660-0130-10 GIRLS LACROSSE	465.02
		709-271-660-0129-10 BOYS LACROSSE	9,378.33
		709-271-660-0089-10 BOYS TENNIS	306.46
217832	03/29/2019	908287 BUD FORREST ENTERTAINMENT	6,500.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	6,500.00
217833	03/29/2019	906437 CAREY KOZEL	304.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1267 (continued)			
		203-213-640-0000-62 DUES & FEES	145.00
		203-224-332-0000-62 TRAVEL	159.99
217834	03/29/2019	120200 CAROLINA BIOLOGICAL SUPPLY CO.	29.33
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	29.33
217835	03/29/2019	905264 CAROLINA BUSINESS SUPPLIES	310.83
		100-233-410-9000-10 SUPPLIES - NGC	111.17
		100-233-410-9000-10 SUPPLIES - NGC	125.89
		100-233-410-9000-10 SUPPLIES - NGC	24.59
		100-233-410-9000-10 SUPPLIES - NGC	24.59
		100-233-410-9000-10 SUPPLIES - NGC	24.59
217836	03/29/2019	904246 CAROLINA CAMPUS SUPPLY	2,022.30
		710-271-660-0083-10 NON-INSTRUCTIONAL OTHER	2,022.30
217837	03/29/2019	901859 CAROLINA LAWN & LANDSCAPING	19,845.00
		100-254-323-1000-95 CONTRACTS	19,845.00
217838	03/29/2019	902834 CARRIE BOLIN	215.76
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	215.76
217839	03/29/2019	122072 CATAWBA COMMUNITY MENTAL HEALTH ADM.	22,083.34
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	7,500.00
		100-412-720-0001-91 MENTAL HEALTH CONTRACT	14,583.34
217840	03/29/2019	902486 CDW GOVERNMENT, INC.	13.92
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	13.92
217841	03/29/2019	907417 CHAD KIRKPATRICK	93.00
		713-271-323-0012-13 PURCHASED SERVICES	42.00
		713-271-323-0012-13 PURCHASED SERVICES	51.00
217842	03/29/2019	906875 CHARTWELLS SCHOOL DINING SERVICES	10,683.28
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	943.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	621.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,709.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,051.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	704.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	934.50
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	163.53
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	67.41
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	86.67
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	2,163.56
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	408.21
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	1,132.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	323.60
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	15.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	36.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	15.17
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	-85.50

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CHECK RUN: 1267 (continued)			
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	166.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	-94.00
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	18.73
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	163.53
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	98.07
		600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS	42.80
217843	03/29/2019	900393 CHILDRENS THEATRE OF CHARLOTTE	1,000.00
		752-190-660-0006-52 INSTRUCTIONAL OTHER	1,000.00
217844	03/29/2019	127000 CLERK OF COURT	1,026.85
		100-000-480-0000-00 BANKRUPTCY COURT	1,026.85
217845	03/29/2019	106890 CLOVER ATHLETIC BOOSTER CLUB	5,544.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,386.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	166.32
		100-254-410-1000-12 MAINTENANCE SUPPLIES	277.20
		100-254-410-1000-14 MAINTENANCE SUPPLIES	166.32
		100-254-410-1000-16 MAINTENANCE SUPPLIES	609.84
		100-254-410-1000-18 MAINTENANCE SUPPLIES	942.48
		100-254-410-1000-47 MAINTENANCE SUPPLIES	332.64
		100-254-410-1000-51 MAINTENANCE SUPPLIES	665.28
		100-254-410-1000-82 MAINTENANCE SUPPLIES	166.32
		100-254-410-1000-90 MAINT SUPPLIES	332.64
		100-254-410-1000-91 MAINTENANCE SUPPLIES	277.20
		100-254-410-1000-92 SUPPLIES	221.76
217846	03/29/2019	128901 CLOVER SCHOOL DISTRICT	18,806.71
		201-112-332-0000-18 TRAVEL	53.00
		201-112-332-0000-18 TRAVEL	132.25
		100-112-331-0000-52 PUPIL TRANSPORTATION	79.08
		100-112-331-0000-52 PUPIL TRANSPORTATION	105.81
		100-112-331-0000-52 PUPIL TRANSPORTATION	90.75
		100-112-331-0000-52 PUPIL TRANSPORTATION	35.96
		100-112-331-0000-52 PUPIL TRANSPORTATION	113.83
		100-112-331-0000-52 PUPIL TRANSPORTATION	86.25
		100-111-331-0000-12 KINDERGARDEN PUPIL TRANS	16.33
		100-112-331-0000-12 1ST GRADE PUPIL TRANSPORTATION	16.33
		100-112-331-0002-12 2ND GRADE PUPIL TRANS	16.33
		100-111-331-0000-12 KINDERGARDEN PUPIL TRANS	28.78
		100-112-331-0000-12 1ST GRADE PUPIL TRANSPORTATION	28.78
		100-112-331-0002-12 2ND GRADE PUPIL TRANS	28.78
		100-111-331-0000-12 KINDERGARDEN PUPIL TRANS	23.86
		100-112-331-0000-12 1ST GRADE PUPIL TRANSPORTATION	23.86

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CHECK RUN: 1267 (continued)			
100-112-331-0002-12		2ND GRADE PUPIL TRANS	23.86
710-271-660-0045-10		NON-INSTRUCTIONAL OTHER	77.00
100-113-332-0000-11		TRAVEL	87.82
100-112-332-0000-11		TRAVEL	79.94
100-113-332-0000-11		TRAVEL	79.20
100-264-332-0000-91		TRAVEL & RECRUITMENT	54.74
100-264-332-0000-91		TRAVEL & RECRUITMENT	62.53
100-112-331-0000-14		PUPIL TRANSPORTATION	67.54
100-112-331-0000-14		PUPIL TRANSPORTATION	45.81
100-112-331-0000-14		PUPIL TRANSPORTATION	68.61
751-190-660-0006-51		INSTRUCTIONAL OTHER	87.14
751-190-660-0006-51		INSTRUCTIONAL OTHER	63.02
751-190-660-0006-51		INSTRUCTIONAL OTHER	81.58
751-190-660-0006-51		INSTRUCTIONAL OTHER	79.43
751-190-660-0006-51		INSTRUCTIONAL OTHER	73.41
751-190-660-0006-51		INSTRUCTIONAL OTHER	79.74
751-190-660-0006-51		INSTRUCTIONAL OTHER	76.95
751-190-660-0006-51		INSTRUCTIONAL OTHER	119.03
100-111-331-0000-18		PUPIL TRANSPORTATION	56.29
100-111-331-0000-18		PUPIL TRANSPORTATION	70.14
100-111-331-0000-18		PUPIL TRANSPORTATION	70.42
100-111-331-0000-18		PUPIL TRANSPORTATION	63.67
100-111-331-0000-18		PUPIL TRANSPORTATION	74.40
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	165.39
747-271-660-0006-47		NON-INSTRUCTIONAL	39.73
747-271-660-0006-47		NON-INSTRUCTIONAL	34.43
747-271-660-0006-47		NON-INSTRUCTIONAL	38.72
747-271-660-0006-47		NON-INSTRUCTIONAL	43.97
716-271-410-0067-16		NON-INSTRUCTIONAL SUPPLIES	347.35
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	212.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	407.74
710-271-660-0035-10		NON-INSTRUCTIONAL OTHER	210.00
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	205.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	143.67
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	13.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	86.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	139.37
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	20.00
716-271-660-0008-16		NON-INSTRUCTIONAL OTHER	111.87
751-190-660-0006-51		INSTRUCTIONAL OTHER	181.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1267 (continued)			
751-190-660-0006-51		INSTRUCTIONAL OTHER	142.28
751-190-660-0006-51		INSTRUCTIONAL OTHER	144.40
752-190-660-0006-52		INSTRUCTIONAL OTHER	154.81
752-190-660-0006-52		INSTRUCTIONAL OTHER	63.00
791-271-332-0000-91		TRAVEL	62.00
791-271-332-0000-91		TRAVEL	188.46
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	38.00
716-271-660-0008-16		NON-INSTRUCTIONAL OTHER	174.19
751-190-660-0006-51		INSTRUCTIONAL OTHER	163.06
751-190-660-0006-51		INSTRUCTIONAL OTHER	141.58
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	58.00
711-190-660-0008-11		INSTRUCTIONAL-OTHER	192.94
751-190-660-0006-51		INSTRUCTIONAL OTHER	167.05
751-190-660-0006-51		INSTRUCTIONAL OTHER	157.29
710-271-660-0014-10		NON-INSTRUCTIONAL OTHER	145.00
710-271-660-0046-10		NON-INSTRUCTIONAL OTHER	476.00
710-271-660-0044-10		NON-INSTRUCTIONAL OTHER	212.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	46.00
100-141-332-0000-10		TRAVEL	71.00
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	118.00
710-271-660-0018-10		NON-INSTRUCTIONAL OTHER	25.00
710-271-660-0030-10		NON-INSTRUCTINAL OTHER	61.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	120.24
710-271-660-0070-10		NON-INSTRUCTIONAL OTHER	45.00
710-271-660-0070-10		NON-INSTRUCTIONAL OTHER	138.00
710-271-660-0070-10		NON-INSTRUCTIONAL OTHER	44.00
203-271-332-0000-62		TRANSPORTATION	249.00
203-271-332-0000-62		TRANSPORTATION	138.00
203-271-332-0000-62		TRANSPORTATION	873.00
791-271-332-0000-91		TRAVEL	194.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	24.00
716-271-660-0012-16		NON-INSTRUCTIONAL OTHER	97.68
713-271-660-0012-13		NON-INSTRUCTIONAL OTHER	65.00
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	17.80
713-271-660-0014-13		NON-INSTRUCTIONAL OTHER	19.52
709-271-660-0063-10		WRESTLING	254.00
709-271-660-0126-10		TRACK	153.80
709-271-660-0138-10		ATHLETIC TRAINERS	213.00
709-271-660-0022-10		GIRLS SOCCER	380.00
709-271-660-0075-10		BOYS SOCCER	149.00

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CHECK RUN: 1267 (continued)			
	716-271-660-0012-16	NON-INSTRUCTIONAL OTHER	137.82
	709-271-660-0129-10	BOYS LACROSSE	303.79
	709-271-660-0130-10	GIRLS LACROSSE	140.00
	709-271-660-0065-10	BASEBALL	102.00
	709-271-660-0021-10	SOFTBALL	181.00
	709-271-660-0065-10	BASEBALL	321.00
	709-271-660-0022-10	GIRLS SOCCER	165.00
	709-271-660-0129-10	BOYS LACROSSE	217.82
	709-271-660-0129-10	BOYS LACROSSE	299.01
	709-271-660-0131-10	MIDDLE SCHOOL LACROSSE	57.00
	709-271-660-0089-10	BOYS TENNIS	278.00
	709-271-660-0021-10	SOFTBALL	119.00
	709-271-660-0126-10	TRACK	64.41
	709-271-660-0126-10	TRACK	66.71
	709-271-660-0089-10	BOYS TENNIS	26.00
	709-271-660-0065-10	BASEBALL	17.00
	709-271-660-0126-10	TRACK	28.00
	709-271-660-0065-10	BASEBALL	18.00
	709-271-660-0130-10	GIRLS LACROSSE	124.00
	709-271-660-0089-10	BOYS TENNIS	27.00
	709-271-660-0131-10	MIDDLE SCHOOL LACROSSE	71.00
	709-271-660-0137-10	BOYS GOLF	45.00
	709-271-660-0138-10	ATHLETIC TRAINERS	82.00
	709-271-660-0021-10	SOFTBALL	305.00
	709-271-660-0129-10	BOYS LACROSSE	216.52
	709-271-660-0129-10	BOYS LACROSSE	186.10
	709-271-660-0126-10	TRACK	142.21
	709-271-660-0126-10	TRACK	135.22
	100-114-373-0000-10	CHS-TECH MIDDLE COLLEGE	2,672.46
	100-114-373-0000-10	CHS-TECH MIDDLE COLLEGE	341.62
	100-114-373-0000-10	CHS-TECH MIDDLE COLLEGE	734.85
	100-114-373-0000-10	CHS-TECH MIDDLE COLLEGE	84.42
217847	03/29/2019	906802 CLOVER SCHOOL DISTRICT CATERING	8,081.34
	100-232-399-0000-91	MEALS	86.67
	100-232-399-0000-91	MEALS	67.41
	100-232-399-0000-91	MEALS	163.53
	747-271-660-0002-47	NON-INSTRUCTIONAL OTHER	1,051.00
	100-114-410-0000-10	SUPPLIES	323.60
	714-271-660-0050-14	NON-INSTRUCTIONAL OTHER	301.50
	714-271-660-0055-14	NON-INSTRUCTIONAL OTHER	402.50

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CHECK RUN: 1267 (continued)			
		711-271-660-0005-11 NON-INSTRUCTIONAL OTHER	943.00
		718-271-660-0055-18 NON-INSTRUCTIONAL OTHER	1,132.00
		712-271-660-0005-12 NON-INSTRUCTIONAL OTHER	621.00
		201-188-410-0000-18 SUPPLIES	36.00
		752-271-660-0005-52 NON-INSTRUCTIONAL OTHER	934.50
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	1,709.00
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	-85.50
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	166.00
		751-271-660-0005-51 NON-INSTRUCTIONAL OTHER	-94.00
		100-233-410-9000-10 SUPPLIES - NGC	98.07
		100-232-399-0000-91 MEALS	163.53
		100-232-399-0000-91 MEALS	42.80
		100-232-399-0000-91 MEALS	18.73
217848	03/29/2019	129400 COCA-COLA BOTTLING COMPANY	166.90
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	166.90
217849	03/29/2019	129900 COLONIAL LIFE & ACCIDENT INS.	275.90
		100-000-463-0000-00 COLONIAL LIFE	275.90
217850	03/29/2019	904078 COMPORIUM COMMUNICATIONS	125.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	125.00
217851	03/29/2019	119800 CONSECO HEALTH	182.90
		100-000-469-0000-00 CONSECO HEALTH INSURANCE COMPANY	182.90
217852	03/29/2019	132771 COURTNEYS BBQ	156.96
		356-224-410-0000-85 SUPPLIES	156.96
217853	03/29/2019	908148 CRAIG PATTERSON	44.39
		329-115-410-0000-10 SUPPLIES	44.39
217854	03/29/2019	134400 CROWN TROPHY	362.76
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	249.10
		716-271-410-0004-16 NON-INSTRUCTIONAL-SUPPLIES	92.26
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	21.40
217855	03/29/2019	905092 CYNTHIA WILSON	17.98
		600-256-332-0000-10 TRAVEL	17.98
217856	03/29/2019	900416 DANIEL STOWE BOTANICAL GARDEN	195.00
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	195.00
217857	03/29/2019	908547 DAVID FRAIZER	158.70
		709-271-323-0130-10 NON-INSTRUCTIONAL PURCHASED SERVICE	158.70
217858	03/29/2019	908574 DAVID MCSWAIN	59.00
		713-271-323-0012-13 PURCHASED SERVICES	59.00
217859	03/29/2019	106450 DEBBIE ATKINS	170.94



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1267 (continued)			
		716-271-410-0122-16 NON-INSTRUCTIONAL SUPPLIES	170.94
217860	03/29/2019	902725 DECKER EQUIPMENT	125.63
		100-254-410-1000-10 MAINTENANCE SUPPLIES	125.63
217861	03/29/2019	908319 DEFENDER SERVICES, INC.	5,062.16
		100-258-323-0000-91 SECURITY CONSULTANT	5,062.16
217862	03/29/2019	137797 STEVE DELLINGER	1,868.34
		100-254-410-1000-10 MAINTENANCE SUPPLIES	873.06
		100-254-410-1000-11 MAINTENANCE SUPPLIES	62.13
		100-254-410-1000-12 MAINTENANCE SUPPLIES	62.21
		100-254-410-1000-13 MAINTENANCE SUPPLIES	124.42
		100-254-410-1000-14 MAINTENANCE SUPPLIES	124.42
		100-254-410-1000-16 MAINTENANCE SUPPLIES	124.42
		100-254-410-1000-18 MAINTENANCE SUPPLIES	124.42
		100-254-410-1000-47 MAINTENANCE SUPPLIES	124.42
		100-254-410-1000-51 MAINTENANCE SUPPLIES	124.42
		100-254-410-1000-90 MAINT SUPPLIES	124.42
217863	03/29/2019	220520 DENISE SATTERFIELD	68.48
		710-271-660-0133-10 NON-INSTRUCTIONAL OTHER	68.48
217864	03/29/2019	148270 DENNIS FALLS	53.00
		716-271-323-0012-16 PURCHASED SERVICES	53.00
217865	03/29/2019	907438 DEPT. OF ADMINISTRATION	1,048.47
		100-254-340-0000-91 TELEPHONE	1,048.47
217866	03/29/2019	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	885.56
		100-254-410-1000-10 MAINTENANCE SUPPLIES	99.83
		100-254-410-1000-10 MAINTENANCE SUPPLIES	785.73
217867	03/29/2019	908562 DONALD MOORE	86.00
		709-271-323-0131-10 NON-INSTRUCTIONAL PURCHASED SERVICE	86.00
217868	03/29/2019	141400 DUKE ENERGY	986.26
		100-254-470-0000-12 ENERGY	83.71
		100-254-470-0000-12 ENERGY	49.00
		100-254-470-0000-14 ENERGY	2.68
		100-254-470-0000-14 ENERGY	51.17
		100-254-470-0000-16 ENERGY	131.08
		100-254-470-0000-18 ENERGY	33.30
		100-254-470-0000-47 ENERGY	603.44
		100-254-470-0000-92 ENERGY	31.88
217869	03/29/2019	904123 EDUCATION AND BUSINESS SUMMITT	995.00
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	995.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1267 (continued)				
217870	03/29/2019	902109 ELIZABETH GOFF		103.24
		100-266-332-0000-91 TRAVEL	103.24	
217871	03/29/2019	906660 ELLIE CIACCIA		108.30
		713-271-323-0012-13 PURCHASED SERVICES	42.00	
		713-271-323-0012-13 PURCHASED SERVICES	66.30	
217872	03/29/2019	907427 ERIC LINDLEY		79.00
		709-271-323-0130-10 NON-INSTRUCTIONAL PURCHASED SERVICE	79.00	
217873	03/29/2019	902318 EURO SPORT/SOCCER.COM		785.72
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	129.47	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	44.93	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	27.85	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	583.47	
217874	03/29/2019	149000 FARMERS SERVICE CENTER		379.71
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	298.53	
		100-254-410-1000-10 MAINTENANCE SUPPLIES	81.18	
217875	03/29/2019	149505 FERGUSON ENTERPRISES, INC.		649.63
		100-254-410-1000-10 MAINTENANCE SUPPLIES	426.21	
		100-254-410-1000-17 MAINTENANCE SUPPLIES	223.42	
217876	03/29/2019	901263 FIRST		5,000.00
		100-271-332-0000-10 TRAVEL-COMPETITION	2,500.00	
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	2,500.00	
217877	03/29/2019	150602 FOLLETT SCHOOL SOLUTIONS, INC.		5,230.65
		100-222-430-9000-10 BOOKS - NGC	312.48	
		100-222-430-9000-10 BOOKS - NGC	108.81	
		100-222-430-2000-51 BOOKS-SP BOARD APPRECIATION	128.37	
		100-222-430-1000-16 MS MEDIA BOOKS	195.39	
		100-222-430-0000-13 BOOKS	540.97	
		100-222-430-0000-13 BOOKS	1,818.81	
		100-222-430-0000-13 BOOKS	31.95	
		100-222-430-2000-52 BOOKS-BOARD APPRECIATION	153.77	
		100-222-430-2000-52 BOOKS-BOARD APPRECIATION	145.97	
		100-222-430-0000-10 BOOKS	868.63	
		100-222-430-0000-10 BOOKS	925.50	
217878	03/29/2019	150805 FOOD LION		50.53
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	50.53	
217879	03/29/2019	150810 FOOD LION		152.87
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	48.65	
		329-115-410-0000-10 SUPPLIES	40.26	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1267 (continued)			
		329-115-410-0000-10 SUPPLIES	18.26
		329-115-410-0000-10 SUPPLIES	17.55
		718-271-660-0009-18 NON-INSTRUCTIONAL OTHER	28.15
217880	03/29/2019	150945 FORMS & SUPPLY, INC.	107.53
		100-254-410-1000-95 MAINTENANCE SUPPLIES	48.01
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	31.50
		716-271-410-0008-16 NON-INSTRUCTIONAL SUPPLIES	19.42
		100-113-410-0000-18 SUPPLIES	8.60
217881	03/29/2019	904758 FROM THIS MOMENT	75.60
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	75.60
217882	03/29/2019	238820 GALE STEWART	541.10
		100-213-410-0000-63 SUPPLIES	541.10
217883	03/29/2019	904773 GEORGE COBBINA	73.90
		709-271-323-0075-10 NON-INSTRUCTIONAL PURCHASED SERVICE	73.90
217884	03/29/2019	905890 GEORGE SMITH	405.96
		100-232-332-0000-91 TRAVEL	180.96
		100-233-410-0000-14 SUPPLIES	225.00
217885	03/29/2019	908175 GLENN GOWAN	126.20
		709-271-323-0130-10 NON-INSTRUCTIONAL PURCHASED SERVICE	126.20
217886	03/29/2019	156010 GOPHER	1,180.80
		100-113-410-0000-52 SUPPLIES	625.95
		201-112-410-0000-18 SUPPLY	554.85
217887	03/29/2019	249590 GRAINGER	521.52
		100-254-410-1000-10 MAINTENANCE SUPPLIES	456.60
		100-254-410-1000-10 MAINTENANCE SUPPLIES	64.92
217888	03/29/2019	906372 HARRELL'S LLC	2,076.80
		100-254-410-1000-10 MAINTENANCE SUPPLIES	706.11
		100-254-410-1000-13 MAINTENANCE SUPPLIES	691.57
		100-254-410-1000-16 MAINTENANCE SUPPLIES	679.12
217889	03/29/2019	901848 SSBT AS TTEE FOR SCORP MM061953-001-129	16,944.49
		100-000-454-1003-00 ING RETIREMENT PLANS	10,892.87
		100-000-491-0000-00 ACCRUED RETIREMENT	6,051.62
217890	03/29/2019	908181 HEATHER HALE	73.60
		709-271-323-0075-10 NON-INSTRUCTIONAL PURCHASED SERVICE	73.60
217891	03/29/2019	905453 HEATHER PARKER	110.87
		710-271-660-0070-10 NON-INSTRUCTIONAL OTHER	110.87
217892	03/29/2019	903134 HEINEMANN	3,380.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1267 (continued)			
		201-112-410-0000-18 SUPPLY	217.80
		201-112-410-0000-11 SUPPLY	616.94
		201-112-410-0000-18 SUPPLY	2,546.24
217893	03/29/2019	175100 WELLS FARGO	809.09
		100-000-464-0000-00 KANAWHA	809.09
217894	03/29/2019	173100 JACKSONS KITCHEN	233.26
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	233.26
217895	03/29/2019	903905 JAMIE STUART	310.44
		100-221-332-0000-60 TRAVEL	151.38
		100-221-332-0000-60 TRAVEL	159.06
217896	03/29/2019	906622 JENNIFER RESCHLY	950.64
		100-224-332-0000-10 TRAVEL	950.64
217897	03/29/2019	908569 JOSEPH PRATA	109.00
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.00
217898	03/29/2019	907027 JOSHLIS CHARTERS & TOURS, LLC	3,600.00
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	3,600.00
217899	03/29/2019	906963 JOSHUA BELTON	60.50
		713-271-323-0012-13 PURCHASED SERVICES	60.50
217900	03/29/2019	174510 JOSTENS	584.86
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	563.57
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	21.29
217901	03/29/2019	908598 JO VANDIVER	68.90
		709-271-323-0131-10 NON-INSTRUCTIONAL PURCHASED SERVICE	68.90
217902	03/29/2019	172200 JW PEPPER & SON, INC.	375.71
		716-271-410-0035-16 NON-INSTRUCTIONAL SUPPLIES	65.24
		100-114-410-2100-10 CHORUS SUPPLIES	-20.49
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	214.99
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	61.98
		713-271-660-0035-13 NON-INSTRUCTIONAL OTHER	53.99
217903	03/29/2019	905463 KATHY CORBIERE	89.12
		716-190-410-0009-16 SUPPLIES	89.12
217904	03/29/2019	904472 KATHY MARTINEZ	176.64
		100-221-332-2000-91 TEACHER TRAVEL BETWEEN SCHOOLS	176.64
217905	03/29/2019	908203 KEITH MCSWAIN	59.00
		716-271-323-0012-16 PURCHASED SERVICES	59.00
217906	03/29/2019	906910 KELLY BURTON	62.24
		100-139-331-0000-12 PRE K PUPIL TRANSPORTATION	62.24

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CHECK RUN: 1267 (continued)			
		100-139-410-0000-12 PRE K SUPPLIES	0.00
217907	03/29/2019	908461 KETURAH TRIPP	103.24
		100-266-332-0000-91 TRAVEL	103.24
217908	03/29/2019	176700 KINARD ELEMENTARY SCHOOL	75.00
		100-112-410-0000-14 SUPPLIES-1ST GRADE	75.00
217909	03/29/2019	907313 KRISTIN WEEKS	120.97
		716-271-410-0017-16 NON INSTRUCTIONAL SUPPLIES	120.97
217910	03/29/2019	178700 LAKESHORE LEARNING MATERIALS	1,458.19
		201-112-410-0000-18 SUPPLY	1,458.19
217911	03/29/2019	903367 LEARNING A-Z	235.30
		203-161-410-0000-52 SUPPLIES	117.65
		203-122-410-0000-52 SUPPLIES	117.65
217912	03/29/2019	908537 LEVINE MUSEUM OF THE NEW SOUTH	526.00
		201-113-410-0000-18 SUPPLIES	526.00
217913	03/29/2019	905595 COURTNEY LOFTIS	720.18
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	720.18
217914	03/29/2019	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	875.00
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	875.00
217915	03/29/2019	902517 MACK OWENS	84.39
		100-266-332-0000-91 TRAVEL	84.39
217916	03/29/2019	904405 MARGARET GUERIN	98.60
		100-224-332-0000-11 TRAVEL	98.60
217917	03/29/2019	904191 MARIANNA KAOUD	18.90
		716-271-410-0113-16 NON-INSTRUCTIONAL SUPPLIES	18.90
217918	03/29/2019	906666 MARK HARDEN	94.30
		709-271-323-0129-10 NON-INSTRUCTIONAL PURCHASED SERVICE	94.30
217919	03/29/2019	186050 MCGILLS STORE	27.56
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-12 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	20.67
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-12 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	0.00

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CHECK RUN: 1267 (continued)			
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-47 SCIENCE KIT SUPPLIES	0.00
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	6.89
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	0.00
217920	03/29/2019	900497 METLIFE c/o FASCore, LLC	14,426.75
		100-000-454-1004-00 CITISTREET ORP	9,274.36
		100-000-491-0000-00 ACCRUED RETIREMENT	5,152.39
217921	03/29/2019	907699 MICAH KRISTIAN BRAZZELL	300.00
		100-254-323-1000-10 CONTRACTS	150.00
		100-254-323-1000-11 CONTRACTS	0.00
		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	150.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00
		100-254-323-1000-52 CONTRACTS	0.00
		100-254-323-1000-82 CONTRACTS	0.00
		100-254-323-1000-90 KSS- CONTRACTS	0.00
217922	03/29/2019	908208 MICHAEL SMITH	109.30
		709-271-323-0075-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.30
217923	03/29/2019	904142 NANCY HESTER	44.90
		710-271-660-0059-10 NON-INSTRUCTIONAL OTHER	44.90
217924	03/29/2019	904088 NATIONAL BENEFIT SERVICES, LLC	8,801.00
		100-000-471-0000-00 HORACE MANN	8,801.00
217925	03/29/2019	198400 NATIONAL FFA ORGANIZATION	335.00
		710-271-660-0079-10 NON-INSTRUCTIONAL OTHER	335.00
217926	03/29/2019	187240 NC CHILD SUPPORT	750.00
		100-000-480-0000-00 BANKRUPTCY COURT	750.00
217927	03/29/2019	902026 NEVCO SCOREBOARD COMPANY	105.14
		100-254-323-0000-16 PURCHASED SERVICES	105.14
217928	03/29/2019	201650 NICHOLS FOOD STORES, INC.	20.60
		710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP	20.60
217929	03/29/2019	904240 NICK LAFAVE	466.26
		100-224-332-0000-14 TRAVEL	466.26
217930	03/29/2019	907954 NICOLE POLLARD	222.16
		100-222-410-0000-47 SUPPLIES	183.90

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CHECK RUN: 1267 (continued)			
		747-271-410-0009-47 NON-INSTRUCTIONAL SUPPLIES	38.26
217931	03/29/2019	149470 NINA FEEMSTER	36.34
		100-188-410-0000-70 PARENTING SUPPLIES	36.34
217932	03/29/2019	201690 NIXON POWER SERVICES COMPANY	975.27
		100-254-323-0000-82 PURCHASED SERVICES	975.27
217933	03/29/2019	200400 NTA LIFE BUSINESS SERVICES GROUP	176.05
		100-000-468-0000-00 NATIONAL TEACHERS ASSOCIATES	176.05
217934	03/29/2019	904347 OAKRIDGE MIDDLE SCHOOL	32.48
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	-60.00
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	-25.34
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	26.00
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	26.00
		716-271-410-0015-16 NON-INSTRUCTIONAL SUPPLIES	-40.00
		716-271-410-0113-16 NON-INSTRUCTIONAL SUPPLIES	105.82
217935	03/29/2019	907522 OLDE ENGLISH	750.00
		100-254-410-1000-13 MAINTENANCE SUPPLIES	750.00
217936	03/29/2019	908595 OLIVER SMITH	87.80
		709-271-323-0131-10 NON-INSTRUCTIONAL PURCHASED SERVICE	87.80
217937	03/29/2019	907832 OSCAR RAYNOR	180.20
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	95.10
		716-271-323-0012-16 PURCHASED SERVICES	85.10
217938	03/29/2019	908591 PALMETTO STATE CHORAL CHAMPIONSHIP	150.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	150.00
217939	03/29/2019	906217 PALMETTO TEE COMPANY	915.77
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	332.44
		100-113-410-0000-11 SUPPLIES	278.18
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	305.15
217940	03/29/2019	904356 PEARSON CLINICAL ASSESSMENT	399.75
		214-213-410-0000-62 SUPPLIES	399.75
217941	03/29/2019	206990 PECKNEL MUSIC CO., INC.	2,254.49
		100-114-410-2000-10 BAND INSTRUMENTS-EXTRA	2,254.49
217942	03/29/2019	906949 PERFORMANT RECOVERY, INC	527.18
		100-000-480-0000-00 BANKRUPTCY COURT	527.18
217943	03/29/2019	207830 PET VILLAGE	315.97
		326-113-410-0000-12 SCIENCE KIT SUPPLIES	84.92
		326-113-410-0000-11 SCIENCE KIT SUPPLIES	127.38
		326-113-410-0000-18 SCIENCE KIT SUPPLIES	12.78
		326-113-410-0000-14 SCIENCE KIT SUPPLIES	25.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1267 (continued)			
		326-113-410-0000-52 SCIENCE KIT SUPPLIES	32.08
		326-113-410-0000-51 SCIENCE KIT SUPPLIES	25.66
		326-113-410-0000-90 SCIENCE KIT SUPPLIES	7.49
217944	03/29/2019	906138 PIZZA HUT - CLOVER	20.17
		718-271-660-0025-18 NON-INSTRUCTIONAL OTHER	20.17
217945	03/29/2019	905188 PIZZA MAN	148.28
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	45.78
		718-271-660-0055-18 NON-INSTRUCTIONAL OTHER	102.50
217946	03/29/2019	210275 POOLE OPTOMETRICS,INC.	29.00
		100-211-313-0000-67 PURCHASED SERVICES	29.00
217947	03/29/2019	210600 POSTMASTER	495.00
		100-114-410-9000-10 SUPPLIES - NGC	495.00
217948	03/29/2019	145159 PRISCILLA EHRHART	100.92
		203-224-332-0000-62 TRAVEL	100.92
217949	03/29/2019	907688 PROCARE THERAPY	1,181.25
		100-214-312-0000-62 PURCHASED SERVICES	1,181.25
217950	03/29/2019	906060 PSUG EVENTS	399.00
		100-266-332-0000-91 TRAVEL	399.00
217951	03/29/2019	900110 REBECCA RAMSEY	39.04
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	39.04
217952	03/29/2019	900640 REBEKAH STRAWN	102.08
		100-233-332-0000-14 TRAVEL	102.08
217953	03/29/2019	218300 RIVERBANKS ZOO	973.50
		712-271-332-0006-12 NON-INSTRUCTIONAL TRAVEL	973.50
217954	03/29/2019	907222 RIVER BLUFF HIGH SCHOOL	250.00
		709-271-660-0075-10 BOYS SOCCER	250.00
217955	03/29/2019	902020 ROBERT BARRETT	95.00
		100-112-410-0003-12 THIRD GRADE SUPPLIES	95.00
217956	03/29/2019	908429 ROBERT MAUGHMER	99.76
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	99.76
217957	03/29/2019	906161 RONNIE LOCKLEAR	53.00
		713-271-323-0012-13 PURCHASED SERVICES	53.00
217958	03/29/2019	908342 SAFE INDUSTRIES	112.35
		100-115-410-0000-10 SUPPLIES	112.35
217959	03/29/2019	907530 SARAH LOVE	50.00
		771-211-410-0000-91 SUPPLIES	50.00
217960	03/29/2019	908183 SARAH WOOD	88.16



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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: 1267 (continued)			
		100-266-332-0000-91 TRAVEL	88.16
217961	03/29/2019	223200 SC BUDGET & CONTROL BOARD	862,694.20
		100-000-455-0000-00 HEALTH INS PLANS	234,028.44
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	624,589.16
		100-111-210-0000-52 INS	998.72
		100-112-210-0000-47 INS	13.48
		100-112-210-0000-51 INS	1,015.74
		100-113-210-0000-13 INS	635.08
		100-114-210-0000-10 INS	635.08
		100-254-210-0000-10 INS	419.72
		100-254-210-0000-10 INS	419.72
		100-255-210-0000-91 INS	635.08
		203-137-210-0000-18 INS	419.72
		600-256-210-0000-14 INS	-1,115.74
217962	03/29/2019	225000 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	2,449.59
		100-232-260-0000-91 UNEMPLOYEMENT	2,449.59
217963	03/29/2019	224100 SC DEPT. OF EDUCATION	2,130.32
		100-001-995-0000-00 TRANSPORTATION CHARGES	2,130.32
217964	03/29/2019	902365 SCHINDLER ELEVATOR CORPORATION	1,111.73
		100-254-323-0000-10 PURCHASED SERVICES	1,111.73
217965	03/29/2019	228301 SCHOLASTIC, INC.	469.11
		201-112-410-0000-18 SUPPLY	220.37
		201-112-410-0000-18 SUPPLY	220.72
		201-112-410-0000-18 SUPPLY	1.09
		201-112-410-0000-18 SUPPLY	4.04
		201-113-410-0000-18 SUPPLIES	22.89
217966	03/29/2019	903238 SCHOOL HEALTH	346.26
		709-271-660-0138-10 ATHLETIC TRAINERS	346.26
217967	03/29/2019	902532 SCHOOL OUTFITTERS	91.71
		201-111-410-0000-18 SUPPLIES	91.71
217968	03/29/2019	228911 SCHOOL SPECIALTY	996.93
		100-233-410-0000-51 SUPPLIES	27.52
		100-233-410-0000-51 SUPPLIES	287.89
		100-112-410-0000-51 SUPPLIES	106.29
		100-112-410-0000-51 SUPPLIES	20.03
		100-112-410-0000-51 SUPPLIES	63.95
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	2.20
		100-111-410-0000-51 KINDERGARTEN SUPPLIES	53.64
		100-139-410-0000-51 SUPPLIES	33.12

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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: 1267 (continued)			
		100-139-410-0000-51 SUPPLIES	26.92
		100-233-410-0000-13 SUPPLIES	148.79
		100-112-410-0000-51 SUPPLIES	67.87
		100-113-410-0000-51 ELEMENTARY SUPPLIES	67.86
		100-112-410-0000-51 SUPPLIES	29.05
		100-113-410-0000-51 ELEMENTARY SUPPLIES	29.06
		100-233-410-0000-51 SUPPLIES	32.74
217969	03/29/2019	225800 SC RETIREMENT SYSTEM	374.55
		100-000-454-0001-00 RETIREMENT REPAYMENT	374.55
217970	03/29/2019	226000 SC SCHOOL BOARDS ASSOCIATION	1,650.00
		100-231-332-0000-91 TRAVEL	1,650.00
217971	03/29/2019	230490 SEVEN OAKS DOORS & HARDWARE	2,614.01
		100-254-323-0000-10 PURCHASED SERVICES	2,493.10
		100-254-410-1000-14 MAINTENANCE SUPPLIES	120.91
217972	03/29/2019	904136 SHEALY ENVIRONMENTAL SERVICES, INC	236.25
		100-254-323-0000-11 PURCHASED SERVICES	236.25
217973	03/29/2019	905155 SHERWIN WILLIAMS	615.82
		100-254-410-1000-91 MAINTENANCE SUPPLIES	24.54
		100-254-410-1000-91 MAINTENANCE SUPPLIES	252.77
		100-254-410-1000-91 MAINTENANCE SUPPLIES	5.61
		100-254-410-1000-91 MAINTENANCE SUPPLIES	332.90
217974	03/29/2019	907987 ESS, LLC	103,988.72
		100-111-323-0000-11 CONTRACTED SERVICES	87.10
		100-111-323-0000-14 CONTRACTED SERVICES	43.55
		100-111-323-0000-18 CONTRACTED SERVICES	780.00
		100-111-323-0000-47 CONTRACTED SERVICES	87.10
		100-112-323-0000-12 CONTRACTED SERVICES	348.40
		100-112-323-0000-14 CONTRACTED SERVICES	171.60
		100-112-323-0000-18 CONTRACTED SERVICES	87.10
		100-112-323-0000-47 CONTRACTED SERVICES	391.95
		100-114-323-0000-10 CONTRACT SERVICES	1,032.20
		100-121-323-0000-47 CONTRACTED SERVICES	87.10
		100-121-323-0000-51 CONTRACTED SERVICES	87.10
		100-121-323-0000-52 CONTRACTED SERVICES	87.10
		100-122-323-0000-10 CONTRACTED SERVICES	258.70
		100-122-323-0000-13 CONTRACTED SERVICES	87.10
		100-127-323-0000-10 CONTRACTED SERVICES	261.30
		100-128-323-0000-51 CONTRACTED SERVICES	42.90
		100-137-323-0000-18 CONTRACTED SERVICES	216.45

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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: 1267 (continued)			
100-139-323-0000-12		CONTRACTED SERVICES	85.80
100-139-323-0000-51		CONTRACTED SERVICES	435.50
100-161-323-0000-10		CONTRACTED SERVICES	130.65
100-161-323-0000-13		CONTRACTED SERVICES	87.10
600-256-323-0000-10		CONTRACTED SERVICES	185.92
600-256-323-0000-12		CONTRACTED SERVICES	123.75
600-256-323-0000-14		CONTRACTED SERVICES	53.80
600-256-323-0000-52		CONTRACTED SERVICES	76.46
100-254-323-0000-10		PURCHASED SERVICES	2.29
100-254-323-0000-10		PURCHASED SERVICES	538.94
100-254-323-0000-11		PURCHASED SERVICES	-78.78
100-254-323-0000-12		PURCHASED SERVICES	2.56
100-254-323-0000-12		PURCHASED SERVICES	142.69
100-254-323-0000-16		PURCHASED SERVICES	284.69
100-233-323-0000-47		CONTRACTED SERVICES	258.70
100-213-323-0000-11		CONTRACTED SERVICES	99.02
100-213-323-0000-13		CONTRACTED SERVICES	652.65
100-213-323-0000-14		CONTRACTED SERVICES	210.23
100-213-323-0000-16		CONTRACTED SERVICES	355.27
100-111-323-0000-11		CONTRACTED SERVICES	222.50
100-111-323-0000-47		CONTRACTED SERVICES	172.90
100-111-323-0000-51		CONTRACTED SERVICES	87.10
100-111-323-0000-52		CONTRACTED SERVICES	2,309.65
100-112-323-0000-11		CONTRACTED SERVICES	2,689.60
100-112-323-0000-12		CONTRACTED SERVICES	654.65
100-112-323-0000-14		CONTRACTED SERVICES	179.60
100-112-323-0000-18		CONTRACTED SERVICES	174.20
100-112-323-0000-47		CONTRACTED SERVICES	2,575.05
100-112-323-0000-51		CONTRACTED SERVICES	3,502.09
100-112-323-0000-52		CONTRACTED SERVICES	347.10
100-113-323-0000-11		CONTRACTED SERVICES	2,267.40
100-113-323-0000-13		CONTRACTED SERVICES	1,057.30
100-113-323-0000-16		CONTRACTED SERVICES	93.80
100-113-323-0000-16		CONTRACTED SERVICES	3,489.33
100-113-323-0000-18		CONTRACTED SERVICES	1,007.67
100-113-323-0000-47		CONTRACTED SERVICES	410.65
100-113-323-0000-51		CONTRACTED SERVICES	176.85
100-113-323-0000-52		CONTRACTED SERVICES	343.20
100-113-323-0000-90		CONTRACTED SERVICES	85.80
100-114-323-0000-10		CONTRACT SERVICES	8,227.15
100-114-323-0000-90		CONTRACTED SERVICES	128.70

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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: 1267 (continued)			
100-115-323-0000-10		CONTRACTED SERVICES	863.20
100-121-323-0000-10		CONTRACTED SERVICES	360.50
100-122-323-0000-13		CONTRACTED SERVICES	348.40
100-122-323-0000-52		CONTRACTED SERVICES	5,924.70
100-126-323-0000-12		CONTRACTED SERVICES	187.60
100-126-323-0000-18		CONTRACTED SERVICES	93.80
100-127-323-0000-10		CONTRACTED SERVICES	564.85
100-127-323-0000-16		CONTRACTED SERVICES	85.80
100-127-323-0000-47		CONTRACTED SERVICES	87.10
100-127-323-0000-52		CONTRACTED SERVICES	43.55
100-127-323-0000-90		CONTRACTED SERVICES	85.80
100-137-323-0000-18		CONTRACTED SERVICES	174.20
100-139-323-0000-10		CONTRACTED SERVICES	1,961.88
100-139-323-0000-14		CONTRACTED SERVICES	6.70
100-139-323-0000-51		CONTRACTED SERVICES	266.60
100-139-323-0000-52		CONTRACTED SERVICES	87.10
100-161-323-0000-52		CONTRACTED SERVICES	1,899.68
100-222-323-0000-12		CONTRACTED SERVICES	87.10
100-111-323-0000-18		CONTRACTED SERVICES	608.40
100-111-323-0000-47		CONTRACTED SERVICES	260.00
100-111-323-0000-51		CONTRACTED SERVICES	174.20
100-111-323-0000-52		CONTRACTED SERVICES	87.10
100-112-323-0000-14		CONTRACTED SERVICES	87.10
100-112-323-0000-47		CONTRACTED SERVICES	522.60
100-112-323-0000-52		CONTRACTED SERVICES	87.10
100-113-323-0000-13		CONTRACTED SERVICES	43.55
100-113-323-0000-16		CONTRACTED SERVICES	87.10
100-114-323-0000-10		CONTRACT SERVICES	1,558.70
100-115-323-0000-10		CONTRACTED SERVICES	87.10
100-121-323-0000-10		CONTRACTED SERVICES	42.90
100-121-323-0000-18		CONTRACTED SERVICES	87.10
100-121-323-0000-47		CONTRACTED SERVICES	42.90
100-121-323-0000-51		CONTRACTED SERVICES	174.20
100-122-323-0000-10		CONTRACTED SERVICES	300.30
100-127-323-0000-10		CONTRACTED SERVICES	87.10
100-137-323-0000-18		CONTRACTED SERVICES	174.20
100-139-323-0000-11		CONTRACTED SERVICES	85.80
100-139-323-0000-47		CONTRACTED SERVICES	260.00
100-139-323-0000-51		CONTRACTED SERVICES	522.60
100-139-323-0000-52		CONTRACTED SERVICES	130.65

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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: 1267 (continued)			
100-161-323-0000-16		CONTRACTED SERVICES	171.60
100-111-323-0000-12		CONTRACTED SERVICES	128.70
100-111-323-0000-14		CONTRACTED SERVICES	130.65
100-111-323-0000-18		CONTRACTED SERVICES	42.90
100-111-323-0000-51		CONTRACTED SERVICES	483.05
100-111-323-0000-52		CONTRACTED SERVICES	2,668.62
100-112-323-0000-11		CONTRACTED SERVICES	3,252.42
100-112-323-0000-12		CONTRACTED SERVICES	301.60
100-112-323-0000-14		CONTRACTED SERVICES	824.85
100-112-323-0000-18		CONTRACTED SERVICES	260.00
100-112-323-0000-47		CONTRACTED SERVICES	2,208.08
100-112-323-0000-51		CONTRACTED SERVICES	6,227.64
100-112-323-0000-52		CONTRACTED SERVICES	699.50
100-113-323-0000-11		CONTRACTED SERVICES	3,192.49
100-113-323-0000-13		CONTRACTED SERVICES	1,567.90
100-113-323-0000-14		CONTRACTED SERVICES	521.35
100-113-323-0000-16		CONTRACTED SERVICES	2,978.74
100-113-323-0000-18		CONTRACTED SERVICES	2,841.52
100-113-323-0000-47		CONTRACTED SERVICES	93.80
100-113-323-0000-51		CONTRACTED SERVICES	174.20
100-113-323-0000-52		CONTRACTED SERVICES	302.25
100-113-323-0000-90		CONTRACTED SERVICES	560.30
100-114-323-0000-10		CONTRACT SERVICES	8,445.53
100-114-323-0000-90		CONTRACTED SERVICES	85.80
100-115-323-0000-10		CONTRACTED SERVICES	972.80
100-121-323-0000-11		CONTRACTED SERVICES	87.10
100-121-323-0000-13		CONTRACTED SERVICES	174.20
100-121-323-0000-16		CONTRACTED SERVICES	92.40
100-121-323-0000-47		CONTRACTED SERVICES	85.80
100-121-323-0000-51		CONTRACTED SERVICES	87.10
100-122-323-0000-13		CONTRACTED SERVICES	304.20
100-122-323-0000-52		CONTRACTED SERVICES	562.80
100-126-323-0000-47		CONTRACTED SERVICES	93.80
100-127-323-0000-10		CONTRACTED SERVICES	174.20
100-127-323-0000-11		CONTRACTED SERVICES	93.80
100-127-323-0000-13		CONTRACTED SERVICES	264.65
100-127-323-0000-14		CONTRACTED SERVICES	87.10
100-127-323-0000-16		CONTRACTED SERVICES	261.30
100-127-323-0000-18		CONTRACTED SERVICES	171.60
100-127-323-0000-47		CONTRACTED SERVICES	85.80

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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: 1267 (continued)			
		100-127-323-0000-52 CONTRACTED SERVICES	172.90
		100-137-323-0000-18 CONTRACTED SERVICES	261.30
		100-139-323-0000-18 CONTRACTED SERVICES	85.80
		100-139-323-0000-47 CONTRACTED SERVICES	87.10
		100-139-323-0000-51 CONTRACTED SERVICES	217.75
		100-139-323-0000-52 CONTRACTED SERVICES	87.10
		100-161-323-0000-12 CONTRACTED SERVICES	85.80
		100-161-323-0000-52 CONTRACTED SERVICES	261.30
		100-222-323-0000-10 CONTRACTED SERVICES	260.00
		100-222-323-0000-12 CONTRACTED SERVICES	87.10
		100-222-323-0000-13 REPAIRS & MAINTENANCE	171.60
		100-222-323-0000-16 CONTRACTED SERVICES	87.10
		100-233-323-0000-10 REPAIRS	430.30
		100-233-323-0000-11 CONTRACTED SERVICES	171.60
		100-233-323-0000-16 CONTRACTED SERVICES	87.10
		100-233-323-0000-47 CONTRACTED SERVICES	171.60
		100-264-323-0000-91 CONTRACTED SERVICES	174.20
		100-254-323-0000-10 PURCHASED SERVICES	801.86
		100-254-323-0000-12 PURCHASED SERVICES	470.38
		100-254-323-0000-16 PURCHASED SERVICES	248.21
		100-254-323-0000-51 REPAIRS & MAINTENANCE	168.49
		100-254-323-0000-52 CONTRACTS	185.69
		600-256-323-0000-10 CONTRACTED SERVICES	183.25
		600-256-323-0000-10 CONTRACTED SERVICES	98.66
		600-256-323-0000-12 CONTRACTED SERVICES	161.87
		600-256-323-0000-14 CONTRACTED SERVICES	56.71
		600-256-323-0000-51 PURCHASED SERVICES	90.87
		100-213-323-0000-18 CONTRACTED SERVICES	215.40
217975	03/29/2019	904686 SPORTS TURF MANAGERS ASSOCIATION	85.00
		100-254-640-0000-91 DUES & FEES	85.00
217976	03/29/2019	237900 STANDARD LIFE & CASUALTY INS. COMPANY	16.00
		100-000-462-0005-00 STANDARD LIFE	16.00
217977	03/29/2019	903172 NORTH CAROLINA DEPARTMENT OF REVENUE	213.86
		100-000-480-0000-00 BANKRUPTCY COURT	213.86
217978	03/29/2019	906148 STEVEN GREEN	67.10
		709-271-323-0131-10 NON-INSTRUCTIONAL PURCHASED SERVICE	67.10
217979	03/29/2019	240200 SUBURBAN PROPANE	876.46
		100-254-470-0000-12 ENERGY	876.46
217980	03/29/2019	906459 TAMMI CARTER	93.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1267 (continued)			
		100-224-332-0000-12 TRAVEL	93.96
217981	03/29/2019	218945 TERRY ROBINSON	199.50
		716-271-323-0012-16 PURCHASED SERVICES	60.50
		716-271-323-0012-16 PURCHASED SERVICES	66.50
		716-271-323-0012-16 PURCHASED SERVICES	72.50
217982	03/29/2019	905312 THE KEITH AGENCY, INC.	63.52
		100-000-462-0005-00 STANDARD LIFE	63.52
217983	03/29/2019	908200 THOMAS PETTUS	109.00
		709-271-323-0065-10 NON-INSTRUCTIONAL PURCHASED SERVICE	109.00
217984	03/29/2019	244753 TIAA-CREF	18,414.30
		100-000-454-1001-00 TIAA-CREF ORP	11,837.75
		100-000-491-0000-00 ACCRUED RETIREMENT	6,576.55
217985	03/29/2019	908084 TRACEY PLAYER	101.15
		100-224-332-9000-10 TRAVEL	101.15
217986	03/29/2019	903026 UNITED STATES TREASURY - LEVY PROCEEDS	110.00
		100-000-480-0000-00 BANKRUPTCY COURT	110.00
217987	03/29/2019	251900 UNITED WAY OF YORK COUNTY, SC	653.50
		100-000-459-0000-00 CLOVER UNITED WAY (UNWAY)	653.50
217988	03/29/2019	906752 US DEPARTMENT OF EDUCATION AWG	1,298.56
		100-000-480-0000-00 BANKRUPTCY COURT	1,298.56
217989	03/29/2019	907959 ALLIED PRODUCTS CORPORATION	40.45
		100-233-410-9000-10 SUPPLIES - NGC	40.45
217990	03/29/2019	908555 WENDELL WRIGHT	68.00
		713-271-323-0012-13 PURCHASED SERVICES	68.00
217991	03/29/2019	907398 WILDLIFE WONDERS	1,125.00
		201-112-332-0000-18 TRAVEL	1,125.00
217992	03/29/2019	238710 GRETCHEN D. HOLLAND, TRUSTEE	1,000.00
		100-000-480-0000-00 BANKRUPTCY COURT	1,000.00
217993	03/29/2019	908470 WURTH WOOD GROUP, INC	1,785.69
		100-254-410-1000-91 MAINTENANCE SUPPLIES	1,086.59
		100-254-410-1000-90 MAINT SUPPLIES	209.48
		100-254-410-1000-95 MAINTENANCE SUPPLIES	58.00
		100-254-410-1000-91 MAINTENANCE SUPPLIES	221.15
		100-254-410-1000-91 MAINTENANCE SUPPLIES	210.47
217994	03/29/2019	906469 YKWANDA COAKLEY	25.64
		100-233-332-0000-14 TRAVEL	25.64
217995	03/29/2019	258500 YORK COUNTY NATURAL GAS AUTH.	30,308.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1267 (continued)			
100-254-470-0000-10		ENERGY	11.77
100-254-470-0000-10		ENERGY	2,503.85
100-254-470-0000-10		ENERGY	312.96
100-254-470-0000-10		ENERGY	70.73
100-254-470-0000-10		ENERGY	243.29
100-254-470-0000-10		ENERGY	3,052.65
100-254-470-0000-13		ENERGY	4,038.77
100-254-470-0000-14		ENERGY	1,360.17
100-254-470-0000-14		ENERGY	99.66
100-254-470-0000-16		ENERGY	6,679.84
100-254-470-0000-18		ENERGY	4,494.31
100-254-470-0000-47		ENERGY	1,633.51
100-254-470-0000-52		ENERGY	2,814.70
100-254-470-0000-82		ENERGY	1,149.02
100-254-470-0000-91		ENERGY	497.33
100-254-470-0000-92		ENERGY	10.70
100-254-470-0000-92		ENERGY	399.79
100-254-470-0000-92		ENERGY	388.00
100-254-470-0000-92		ENERGY	10.70
100-254-470-0000-95		ENERGY	176.84
100-254-470-0000-95		ENERGY	360.13
CHECK RUN: 1267		NUMBER OF CHECKS:	192
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,308,225.56
		TOTAL NUMBER OF CHECKS:	192
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			1,308,225.56