

# A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40196	11/20/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	88661	71744	11/16/2017	18000182	CB112017	\$7,411.20
								Check 40196 Total:	\$7,411.20
40197	11/20/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	88660	71743	11/17/2017		CB112017	\$8,000.00
								Check 40197 Total:	\$8,000.00
40198	11/20/2017	EFT - register has been generated	4257 RESCARE	88095	71186	11/9/2017	18000404	CB112017	\$36,006.45
				88102	71189	11/9/2017	18000404	CB112017	\$27,824.54
				88104	71191	11/9/2017	18000404	CB112017	\$9,469.17
				88114	71201	11/9/2017	18000404	CB112017	\$51,967.44
				88117	71204	11/9/2017	18000404	CB112017	\$88,700.84
				88119	71206	11/9/2017	18000404	CB112017	\$785.72
								Check 40198 Total:	\$214,754.16
40199	11/20/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	87523	70612	11/3/2017		CB112017	\$15.75
				87775	70888	11/7/2017		CB112017	\$17.78
				87610	70699	11/7/2017		CB112017	\$357.87
				87614	70703	11/9/2017		CB112017	\$62.48
				87615	70704	11/9/2017		CB112017	\$33.90
				87823	70935	11/7/2017		CB112017	\$52.49
				87825	70936	11/6/2017		CB112017	\$48.15

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40199	11/20/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	87827	70939	11/6/2017		CB112017	\$13.27
				87560	70651	10/31/2017	18000219	CB112017	\$1,221.01
								Check 40199 Total:	\$1,822.70
40200	11/20/2017	EFT - register has been generated	998 ANNA B STEPHENSON	88281	71364	11/15/2017		CB112017	\$84.00
40201	11/20/2017	EFT - register has been generated	5670 ANTHONY THOMAS	88254	71338	10/30/2017		CB112017	\$29.96
40202	11/20/2017	EFT - register has been generated	6211 CATHY WOODS	88256	71340	11/1/2017		CB112017	\$28.89
40203	11/20/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	88285	71368	11/6/2017		CB112017	\$131.61
40204	11/20/2017	EFT - register has been generated	4850 CHERYL L SMITH	87771	70884	11/13/2017		CB112017	\$113.96
40205	11/20/2017	EFT - register has been generated	1522 CHRISTOPHER L ROBINSON	88244	71328	10/24/2017		CB112017	\$36.38
40206	11/20/2017	EFT - register has been generated	1086 DANIEL ORTIZ	87689	70775	10/23/2017		CB112017	\$593.06

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40207	11/20/2017	EFT - register has been generated	740 ENNIS W WRIGHT	87794	70907	11/14/2017		CB112017	\$47.30
								Check 40207 Total:	\$47.30
40208	11/20/2017	EFT - register has been generated	4861 ERIC M VITALE	87534	70623	11/13/2017		CB112017	\$385.20
								Check 40208 Total:	\$385.20
40209	11/20/2017	EFT - register has been generated	1577 GAIL A BROWN	88246	71329	11/2/2017		CB112017	\$32.10
								Check 40209 Total:	\$32.10
40210	11/20/2017	EFT - register has been generated	636 GARY W HORNE	87514	70603	11/7/2017		CB112017	\$100.58
								Check 40210 Total:	\$100.58
40211	11/20/2017	EFT - register has been generated	6395 GENEVE MANKEL	88714	71794	11/13/2017		CB112017	\$72.23
								Check 40211 Total:	\$72.23
40212	11/20/2017	EFT - register has been generated	6210 JESSIKA ANDREWS	88255	71339	11/7/2017		CB112017	\$88.81
								Check 40212 Total:	\$88.81
40213	11/20/2017	EFT - register has been generated	597 JON C SOLES	88713	71793	10/30/2017		CB112017	\$42.80
								Check 40213 Total:	\$42.80
40214	11/20/2017	EFT - register has been generated	4844 JULIANNE B DUNN	87882	70988	11/13/2017		CB112017	\$641.77
								Check 40214 Total:	\$641.77
40215	11/20/2017	EFT - register has been generated	625 KEITH L TODD	87596	70683	11/13/2017		CB112017	\$93.09
				87773	70885	11/14/2017		CB112017	\$271.23

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40215	11/20/2017	EFT - register	625 KEITH L TODD				Check 40215	Total:	\$364.32
40216	11/20/2017	EFT - register has been generated	622 KIMBERLY K HONAN	87837	70948	11/14/2017		CB112017	\$93.09
							Check 40216	Total:	\$93.09
40217	11/20/2017	EFT - register has been generated	1045 KRYSTLE VINSON	88283	71366	11/13/2017		CB112017	\$515.35
							Check 40217	Total:	\$515.35
40218	11/20/2017	EFT - register has been generated	1579 MARY K DIRISIO	88249	71333	11/1/2017		CB112017	\$55.64
							Check 40218	Total:	\$55.64
40219	11/20/2017	EFT - register has been generated	1598 MARYANNE M SOMMER	88251	71335	10/23/2017		CB112017	\$67.41
							Check 40219	Total:	\$67.41
40220	11/20/2017	EFT - register has been generated	1598 MARYANNE M SOMMER	87584	70672	11/11/2017		CB112017	\$675.00
							Check 40220	Total:	\$675.00
40221	11/20/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	88691	71773	11/16/2017		CB112017	\$216.42
							Check 40221	Total:	\$216.42
40222	11/20/2017	EFT - register has been generated	4782 MICHELE D LOCKLEAR	88252	71336	10/17/2017		CB112017	\$34.78
							Check 40222	Total:	\$34.78
40223	11/20/2017	EFT - register has been generated	1016 MICHELE L REECE	88282	71365	10/31/2017		CB112017	\$63.67
							Check 40223	Total:	\$63.67

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40224	11/20/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	87571	70661	11/13/2017		CB112017	\$679.08
							Check 40224	Total:	\$679.08
40225	11/20/2017	EFT - register has been generated	795 RICHARD D JENKINS	87795	70908	11/14/2017		CB112017	\$47.30
							Check 40225	Total:	\$47.30
40226	11/20/2017	EFT - register has been generated	652 ROBERT A HASTY JR	88127	71213	11/13/2017		CB112017	\$79.95
							Check 40226	Total:	\$79.95
40227	11/20/2017	EFT - register has been generated	631 ROBERT L ROTAN	87517	70606	11/7/2017		CB112017	\$156.22
							Check 40227	Total:	\$156.22
40228	11/20/2017	EFT - register has been generated	639 ROBERT W WARING	87732	70819	11/7/2017		CB112017	\$52.43
							Check 40228	Total:	\$52.43
40229	11/20/2017	EFT - register has been generated	801 RONNIE MITCHELL	87793	70906	11/14/2017		CB112017	\$261.13
							Check 40229	Total:	\$261.13
40230	11/20/2017	EFT - register has been generated	590 SALLY S SHUTT	88715	71795	10/20/2017		CB112017	\$217.08
							Check 40230	Total:	\$217.08
40231	11/20/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	88704	71786	11/14/2017		CB112017	\$349.02
							Check 40231	Total:	\$349.02
40232	11/20/2017	EFT - register has been generated	6566 TAMRA MORRIS	86879	69974	10/28/2017		CB112017	\$66.21
							Check 40232	Total:	\$66.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40233	11/20/2017	EFT - register has been generated	637 TERRI S ROBERTSON	87737	70822	10/30/2017		CB112017	\$173.91
								Check 40233 Total:	\$173.91
40235	11/20/2017	EFT - register has been generated	1138 ERICA E BOOHER	88133	71217	11/16/2017		CB112017	\$1,162.00
								Check 40235 Total:	\$1,162.00
40236	11/21/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	88895	71969	11/20/2017		CB112117	\$73,030.64
								Check 40236 Total:	\$73,030.64
40237	11/21/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	88250	71334	10/26/2017		CB112117	\$134.95
				86611	69710	11/3/2017		CB112117	\$15.54
				87607	70696	11/7/2017		CB112117	\$72.10
				87609	70698	11/7/2017		CB112117	\$346.33
				87613	70702	11/9/2017		CB112117	\$297.12
				87616	70705	11/9/2017		CB112117	\$15.67
				87844	70953	11/1/2017		CB112117	\$161.69
				86358	69465	10/30/2017		CB112117	\$21.83
				87533	70622	11/3/2017		CB112117	\$3.54
				87535	70624	11/3/2017		CB112117	\$6.01
				86291	69398	10/31/2017		CB112117	\$132.63
				86816	69912	11/7/2017		CB112117	\$11.69

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40237	11/21/2017	EFT - register	4679 WILLIAMS OFFICE				Check 40237	Total:	\$1,219.10
40238	11/21/2017	EFT - register has been generated	6662 AL FLOREZ	87897	71003	11/15/2017		CB112117	\$86.24
							Check 40238	Total:	\$86.24
40239	11/21/2017	EFT - register has been generated	6661 CHARTESE DAVIS	87894	71000	11/15/2017		CB112117	\$124.12
							Check 40239	Total:	\$124.12
40240	11/21/2017	EFT - register has been generated	4850 CHERYL L SMITH	87896	71002	11/15/2017		CB112117	\$74.37
							Check 40240	Total:	\$74.37
40241	11/21/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	88891	71965	11/20/2017		CB112117	\$47.42
							Check 40241	Total:	\$47.42
180335	11/20/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	89045	72114	11/9/2017		ACHDD	\$560.73
							Check 180335	Total:	\$560.73
180337	11/20/2017	Direct Disbursement (Manual)	5079 MORGAN STANLEY	89026	72096	11/20/2017		ACHDD	\$1,986,317.78
							Check 180337	Total:	\$1,986,317.78
180339	11/20/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	89088	72150	11/20/2017		ACHDD	\$1,573,778.81
							Check 180339	Total:	\$1,573,778.81
180340	11/20/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	89087	72149	11/20/2017		ACHDD	\$366,654.82
							Check 180340	Total:	\$366,654.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180341	11/20/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	89082	72144	11/20/2017		ACHDD	\$13,288,606.26
							Check 180341	Total:	\$13,288,606.26
180342	11/22/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	89046	72115	11/17/2017		ACHDD	\$443,678.49
							Check 180342	Total:	\$443,678.49
180343	11/21/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	89077	72139	11/21/2017		ACHDD	\$6,777.01
							Check 180343	Total:	\$6,777.01
180345	11/22/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	89127	72188	11/17/2017		ACHDD	\$727.02
							Check 180345	Total:	\$727.02
180346	11/22/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	89129	72190	11/17/2017		ACHDD	\$30.42
							Check 180346	Total:	\$30.42
180347	11/22/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	89643	72722	11/22/2017		ACHDD	\$19,905.68
							Check 180347	Total:	\$19,905.68
180348	11/22/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	89639	72719	11/22/2017		ACHDD	\$546,071.65
							Check 180348	Total:	\$546,071.65
180352	11/22/2017	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	89637	72717	11/22/2017		ACHDD	\$1,559.05
							Check 180352	Total:	\$1,559.05
180354	11/20/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	88328	71412	11/17/2017		PR111717	\$775,334.98
							Check 180354	Total:	\$775,334.98

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180355	11/20/2017	Direct Disbursement (Manual)	546 STATE EMPL CRD UN/PAYROLL DED.	88327	71411	11/17/2017		PR111717	\$5,694.67
							Check 180355	Total:	\$5,694.67
180356	11/20/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	88336	71420	11/17/2017		PR111717	\$1,402.75
							Check 180356	Total:	\$1,402.75
180357	11/21/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	88322	71406	11/17/2017		PR111717	\$127,530.92
							Check 180357	Total:	\$127,530.92
180358	11/21/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	88320	71404	11/17/2017		PR111717	\$16,069.00
							Check 180358	Total:	\$16,069.00
180359	11/21/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	88319	71403	11/17/2017		PR111717	\$2,285.07
							Check 180359	Total:	\$2,285.07
180360	11/21/2017	Direct Disbursement (Manual)	566 VALIC	88329	71413	11/17/2017		PR111717	\$1,463.00
							Check 180360	Total:	\$1,463.00
180361	11/22/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	88321	71405	11/17/2017		PR111717	\$124,276.00
							Check 180361	Total:	\$124,276.00
869809	11/20/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	88549	71631	11/17/2017		DAYCARE	\$9,563.50
							Check 869809	Total:	\$9,563.50

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869810	11/20/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	88371	71454	11/17/2017		DAYCARE	\$996.00
							Check 869810	Total:	\$996.00
869811	11/20/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	88372	71455	11/17/2017		DAYCARE	\$4,158.25
							Check 869811	Total:	\$4,158.25
869812	11/20/2017	Printed Check	2308 1ST START CHILD DEVELOPMENT	88544	71626	11/17/2017		DAYCARE	\$6,005.90
							Check 869812	Total:	\$6,005.90
869813	11/20/2017	Printed Check	2182 ABC LEARNING CENTERINC	88509	71591	11/17/2017		DAYCARE	\$102.90
							Check 869813	Total:	\$102.90
869814	11/20/2017	Printed Check	1977 ACADEME CHILD DEV CTR	88398	71481	11/17/2017		DAYCARE	\$1,431.00
							Check 869814	Total:	\$1,431.00
869815	11/20/2017	Printed Check	5226 ARISTINE WEST	88568	71650	11/17/2017		DAYCARE	\$1,338.00
							Check 869815	Total:	\$1,338.00
869816	11/20/2017	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	88566	71648	11/17/2017		DAYCARE	\$736.00
				88567	71649	11/17/2017		DAYCARE	\$1,281.00
							Check 869816	Total:	\$2,017.00
869817	11/20/2017	Printed Check	2015 ALMA JEAN FLOOD	88418	71501	11/17/2017		DAYCARE	\$30,155.20
							Check 869817	Total:	\$30,155.20

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869818	11/20/2017	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	88539	71621	11/17/2017		DAYCARE	\$545.25
							Check 869818	Total:	\$545.25
869819	11/20/2017	Printed Check	2022 ANDERSON CRK CHILD DVLOPMT CTR	88420	71503	11/17/2017		DAYCARE	\$715.00
							Check 869819	Total:	\$715.00
869820	11/20/2017	Printed Check	1962 ANDREA FELICIA CUMMINGS	88388	71471	11/17/2017		DAYCARE	\$3,241.80
							Check 869820	Total:	\$3,241.80
869821	11/20/2017	Printed Check	2243 ANGEL'S CHILD CARE LLC	88527	71609	11/17/2017		DAYCARE	\$1,198.00
							Check 869821	Total:	\$1,198.00
869822	11/20/2017	Printed Check	1995 ANGELA VERNA WRIGHT	88406	71489	11/17/2017		DAYCARE	\$20,318.00
							Check 869822	Total:	\$20,318.00
869823	11/20/2017	Printed Check	6004 ANGELA CROSS	88580	71662	11/17/2017		DAYCARE	\$263.00
							Check 869823	Total:	\$263.00
869824	11/20/2017	Printed Check	1948 ANNIE J WILLIAMS	88387	71470	11/17/2017		DAYCARE	\$10,222.70
							Check 869824	Total:	\$10,222.70
869825	11/20/2017	Printed Check	2175 ANTWAN NESBITT	88506	71589	11/17/2017		DAYCARE	\$14,448.45
							Check 869825	Total:	\$14,448.45
869826	11/20/2017	Printed Check	2110 ARETHERS LITTLE M&M DC INC	88474	71557	11/17/2017		DAYCARE	\$4,755.25
				88475	71558	11/17/2017		DAYCARE	\$4,008.90

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869826	11/20/2017	Printed Check	2110 ARETHERS LITTLE				Check 869826	Total:	\$8,764.15
869827	11/20/2017	Printed Check	2185 BRENDA DELORES MCLEAN	88510	71592	11/17/2017		DAYCARE	\$6,715.05
							Check 869827	Total:	\$6,715.05
869828	11/20/2017	Printed Check	6322 BABY'S WORLD INC	88590	71672	11/17/2017		DAYCARE	\$387.80
							Check 869828	Total:	\$387.80
869829	11/20/2017	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	88428	71511	11/17/2017		DAYCARE	\$2,767.75
							Check 869829	Total:	\$2,767.75
869830	11/20/2017	Printed Check	2232 BELLARD ACADEMY LLC	88524	71606	11/17/2017		DAYCARE	\$4,157.00
							Check 869830	Total:	\$4,157.00
869831	11/20/2017	Printed Check	2212 BERNITA J GADSEN	88520	71602	11/17/2017		DAYCARE	\$1,471.00
							Check 869831	Total:	\$1,471.00
869832	11/20/2017	Printed Check	2114 BETTY F SINGLETARY	88478	71561	11/17/2017		DAYCARE	\$521.80
							Check 869832	Total:	\$521.80
869833	11/20/2017	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	88565	71647	11/17/2017		DAYCARE	\$638.00
							Check 869833	Total:	\$638.00
869834	11/20/2017	Printed Check	2198 BON-RON CORPORATION	88516	71598	11/17/2017		DAYCARE	\$1,442.00
							Check 869834	Total:	\$1,442.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869835	11/20/2017	Printed Check	6407 BOOJAS PLAYHOUSE INC	88592	71674	11/17/2017		DAYCARE	\$2,707.90
							Check 869835	Total:	\$2,707.90
869836	11/20/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	88381	71464	11/17/2017		DAYCARE	\$8,725.00
							Check 869836	Total:	\$8,725.00
869837	11/20/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	88382	71465	11/17/2017		DAYCARE	\$13,579.00
							Check 869837	Total:	\$13,579.00
869838	11/20/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	88383	71466	11/17/2017		DAYCARE	\$18,989.85
							Check 869838	Total:	\$18,989.85
869839	11/20/2017	Printed Check	2117 BRENDA FRAZIER	88481	71564	11/17/2017		DAYCARE	\$10,603.60
							Check 869839	Total:	\$10,603.60
869840	11/20/2017	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	88556	71638	11/17/2017		DAYCARE	\$7,547.45
							Check 869840	Total:	\$7,547.45
869841	11/20/2017	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	88463	71546	11/17/2017		DAYCARE	\$9,412.80
							Check 869841	Total:	\$9,412.80
869842	11/20/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	88489	71572	11/17/2017		DAYCARE	\$17,652.45
				88490	71573	11/17/2017		DAYCARE	\$1,147.00
				88491	71574	11/17/2017		DAYCARE	\$7,226.00
							Check 869842	Total:	\$26,025.45

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869843	11/20/2017	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	88452	71535	11/17/2017		DAYCARE	\$44,244.80
							Check 869843	Total:	\$44,244.80
869844	11/20/2017	Printed Check	2026 CARLA ARCHIE	88422	71505	11/17/2017		DAYCARE	\$992.00
							Check 869844	Total:	\$992.00
869845	11/20/2017	Printed Check	2166 CASANDRA RILEY-BURNS	88502	71585	11/17/2017		DAYCARE	\$8,531.00
							Check 869845	Total:	\$8,531.00
869846	11/20/2017	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	88482	71565	11/17/2017		DAYCARE	\$3,679.80
							Check 869846	Total:	\$3,679.80
869847	11/20/2017	Printed Check	2019 CATHY GODBOLT SCRIVEN	88419	71502	11/17/2017		DAYCARE	\$790.40
							Check 869847	Total:	\$790.40
869848	11/20/2017	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	88410	71493	11/17/2017		DAYCARE	\$3,455.00
							Check 869848	Total:	\$3,455.00
869849	11/20/2017	Printed Check	1992 CCC EDUCATION CENTER INC	88404	71487	11/17/2017		DAYCARE	\$4,998.50
							Check 869849	Total:	\$4,998.50
869850	11/20/2017	Printed Check	1939 CENTER BAPTIST DAY CARE	88386	71469	11/17/2017		DAYCARE	\$461.80
							Check 869850	Total:	\$461.80
869851	11/20/2017	Printed Check	2307 CHERUBS DAYCARE CENTER INC	88543	71625	11/17/2017		DAYCARE	\$4,933.65
							Check 869851	Total:	\$4,933.65

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869852	11/20/2017	Printed Check	2040 CHILD CARE NETWORK #109	88431	71514	11/17/2017		DAYCARE	\$17,288.65
				88432	71515	11/17/2017		DAYCARE	\$5,176.40
				88435	71518	11/17/2017		DAYCARE	\$206.80
								Check 869852 Total:	\$22,671.85
869853	11/20/2017	Printed Check	2040 CHILD CARE NETWORK #109	88433	71516	11/17/2017		DAYCARE	\$18,524.90
869854	11/20/2017	Printed Check	2040 CHILD CARE NETWORK #109	88434	71517	11/17/2017		DAYCARE	\$553.35
869855	11/20/2017	Printed Check	2241 CHILDREN'S DEVELOPMENTAL CNTR	88526	71608	11/17/2017		DAYCARE	\$1,154.00
869856	11/20/2017	Printed Check	6345 CHILDREN'S UNIVERSAL CARE INC	88591	71673	11/17/2017		DAYCARE	\$4,681.00
869857	11/20/2017	Printed Check	2309 CHILDRENZ PLACE INC	88545	71627	11/17/2017		DAYCARE	\$655.00
869858	11/20/2017	Printed Check	5957 CHRISTINE'S CHRISTIAN DAYCARE	88576	71658	11/17/2017		DAYCARE	\$850.00
869859	11/20/2017	Printed Check	2063 CLARA ANN CARROLL	88451	71534	11/17/2017		DAYCARE	\$7,086.60

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869860	11/20/2017	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	88519	71601	11/17/2017		DAYCARE	\$690.00
							Check 869860	Total:	\$690.00
869861	11/20/2017	Printed Check	2219 CLEOLA G THOMPSON	88522	71604	11/17/2017		DAYCARE	\$351.00
							Check 869861	Total:	\$351.00
869862	11/20/2017	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	88415	71498	11/17/2017		DAYCARE	\$9,865.40
				88416	71499	11/17/2017		DAYCARE	\$13,218.90
							Check 869862	Total:	\$23,084.30
869863	11/20/2017	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	88486	71569	11/17/2017		DAYCARE	\$10,023.25
							Check 869863	Total:	\$10,023.25
869864	11/20/2017	Printed Check	2094 CYNTHIA MOSLEY	88465	71548	11/17/2017		DAYCARE	\$1,728.25
							Check 869864	Total:	\$1,728.25
869865	11/20/2017	Printed Check	2014 CYNTHIA T WALKER	88417	71500	11/17/2017		DAYCARE	\$2,657.85
							Check 869865	Total:	\$2,657.85
869866	11/20/2017	Printed Check	1965 DARLENE SHAW	88390	71473	11/17/2017		DAYCARE	\$14,340.60
							Check 869866	Total:	\$14,340.60
869867	11/20/2017	Printed Check	2199 DELORIS LEFLORE	88517	71599	11/17/2017		DAYCARE	\$5,479.70
							Check 869867	Total:	\$5,479.70

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869868	11/20/2017	Printed Check	2160 DIANE CAMPBELL HAWKINS	88499	71582	11/17/2017		DAYCARE	\$1,774.00
							Check 869868	Total:	\$1,774.00
869869	11/20/2017	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	88496	71579	11/17/2017		DAYCARE	\$19,055.40
							Check 869869	Total:	\$19,055.40
869870	11/20/2017	Printed Check	2103 DIANNE LITTLES	88473	71556	11/17/2017		DAYCARE	\$2,872.60
							Check 869870	Total:	\$2,872.60
869871	11/20/2017	Printed Check	1999 DONNA J BACON	88409	71492	11/17/2017		DAYCARE	\$348.00
							Check 869871	Total:	\$348.00
869872	11/20/2017	Printed Check	2303 DRAMATIC PLAY CHILD CARE, INC	88541	71623	11/17/2017		DAYCARE	\$464.00
							Check 869872	Total:	\$464.00
869873	11/20/2017	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	88454	71537	11/17/2017		DAYCARE	\$2,369.40
							Check 869873	Total:	\$2,369.40
869874	11/20/2017	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	88450	71533	11/17/2017		DAYCARE	\$1,694.00
							Check 869874	Total:	\$1,694.00
869875	11/20/2017	Printed Check	2048 EARLENE BUCKNER WHITE	88439	71522	11/17/2017		DAYCARE	\$3,221.00
							Check 869875	Total:	\$3,221.00
869876	11/20/2017	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	88374	71457	11/17/2017		DAYCARE	\$2,806.00
							Check 869876	Total:	\$2,806.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869877	11/20/2017	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	88492	71575	11/17/2017		DAYCARE	\$3,519.35
							Check 869877	Total:	\$3,519.35
869878	11/20/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	88461	71544	11/17/2017		DAYCARE	\$11,873.05
							Check 869878	Total:	\$11,873.05
869879	11/20/2017	Printed Check	2124 ELVENIA WATSON	88483	71566	11/17/2017		DAYCARE	\$408.00
							Check 869879	Total:	\$408.00
869880	11/20/2017	Printed Check	6273 SHINING AND SOARING STARS EDUCATION	88589	71671	11/17/2017		DAYCARE	\$437.00
							Check 869880	Total:	\$437.00
869881	11/20/2017	Printed Check	5044 ESTELLES CHILD CARE INC	88554	71636	11/17/2017		DAYCARE	\$1,698.00
							Check 869881	Total:	\$1,698.00
869882	11/20/2017	Printed Check	1928 EVELYN CLARK	88379	71462	11/17/2017		DAYCARE	\$9,750.15
							Check 869882	Total:	\$9,750.15
869883	11/20/2017	Printed Check	6148 EVERYTHING CHILDCARE	88583	71665	11/17/2017		DAYCARE	\$317.30
							Check 869883	Total:	\$317.30
869884	11/20/2017	Printed Check	2201 FAITH ACADEMY INC	88518	71600	11/17/2017		DAYCARE	\$1,620.00
							Check 869884	Total:	\$1,620.00
869885	11/20/2017	Printed Check	1938 FAITH CARE CHILDRENS CTR	88385	71468	11/17/2017		DAYCARE	\$20,642.60
							Check 869885	Total:	\$20,642.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869886	11/20/2017	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	88376	71459	11/17/2017		DAYCARE	\$2,334.00
								Check 869886 Total:	\$2,334.00
869887	11/20/2017	Printed Check	6199 FIRST BAPTIST CHRISTIAN ACADEMY, INC.	88586	71668	11/17/2017		DAYCARE	\$116.90
								Check 869887 Total:	\$116.90
869888	11/20/2017	Printed Check	6162 FIRST CHOICE CHILD CARE	88585	71667	11/17/2017		DAYCARE	\$657.95
								Check 869888 Total:	\$657.95
869889	11/20/2017	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	88459	71542	11/17/2017		DAYCARE	\$3,526.20
				88460	71543	11/17/2017		DAYCARE	\$6,246.75
								Check 869889 Total:	\$9,772.95
869890	11/20/2017	Printed Check	5958 FOREVER KIDS PRESCHOOL AND DAYCARE	88577	71659	11/17/2017		DAYCARE	\$914.00
								Check 869890 Total:	\$914.00
869891	11/20/2017	Printed Check	5042 FOREVER KIDS ACADEMY INC	88553	71635	11/17/2017		DAYCARE	\$2,678.00
								Check 869891 Total:	\$2,678.00
869892	11/20/2017	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	88477	71560	11/17/2017		DAYCARE	\$4,193.10
								Check 869892 Total:	\$4,193.10
869893	11/20/2017	Printed Check	1974 HATTIE MAE BROWN	88395	71478	11/17/2017		DAYCARE	\$367.00
								Check 869893 Total:	\$367.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869894	11/20/2017	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	88534	71616	11/17/2017		DAYCARE	\$5,970.40
							Check 869894	Total:	\$5,970.40
869895	11/20/2017	Printed Check	1963 GUY SCHOOLS #2	88389	71472	11/17/2017		DAYCARE	\$2,734.45
							Check 869895	Total:	\$2,734.45
869896	11/20/2017	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	88443	71526	11/17/2017		DAYCARE	\$534.00
				88444	71527	11/17/2017		DAYCARE	\$140.00
							Check 869896	Total:	\$674.00
869897	11/20/2017	Printed Check	2059 HEAVENLY HAVEN CDC	88446	71529	11/17/2017		DAYCARE	\$16,995.50
				88447	71530	11/17/2017		DAYCARE	\$19,367.50
							Check 869897	Total:	\$36,363.00
869898	11/20/2017	Printed Check	2059 HEAVENLY HAVEN CDC	88448	71531	11/17/2017		DAYCARE	\$17,388.55
							Check 869898	Total:	\$17,388.55
869899	11/20/2017	Printed Check	1982 HIGHLAND CHILD CARE	88400	71483	11/17/2017		DAYCARE	\$7,753.10
							Check 869899	Total:	\$7,753.10
869900	11/20/2017	Printed Check	2126 HILDA ANNETTE TUFF	88485	71568	11/17/2017		DAYCARE	\$1,855.00
							Check 869900	Total:	\$1,855.00
869901	11/20/2017	Printed Check	2068 IANTHIA WILLIAMS	88453	71536	11/17/2017		DAYCARE	\$3,389.70
							Check 869901	Total:	\$3,389.70

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869902	11/20/2017	Printed Check	2116 IRIS ZWICKER	88480	71563	11/17/2017		DAYCARE	\$1,613.75
								Check 869902 Total:	\$1,613.75
869903	11/20/2017	Printed Check	1996 ISABELLA LOVEJOY	88407	71490	11/17/2017		DAYCARE	\$679.00
								Check 869903 Total:	\$679.00
869904	11/20/2017	Printed Check	1996 ISABELLA LOVEJOY	88408	71491	11/17/2017		DAYCARE	\$18,528.35
								Check 869904 Total:	\$18,528.35
869905	11/20/2017	Printed Check	5888 CHAPMAN'S MANAGEMENT COMPANY	88574	71656	11/17/2017		DAYCARE	\$4,793.95
								Check 869905 Total:	\$4,793.95
869906	11/20/2017	Printed Check	2300 DOROTHY BOONE KIDD	88540	71622	11/17/2017		DAYCARE	\$336.10
								Check 869906 Total:	\$336.10
869907	11/20/2017	Printed Check	1975 JANICE BEATTY	88396	71479	11/17/2017		DAYCARE	\$8,087.40
								Check 869907 Total:	\$8,087.40
869908	11/20/2017	Printed Check	2151 JAVON D MCNEILL	88494	71577	11/17/2017		DAYCARE	\$286.00
								Check 869908 Total:	\$286.00
869909	11/20/2017	Printed Check	1991 JEANETTE COGDELL	88403	71486	11/17/2017		DAYCARE	\$3,328.65
								Check 869909 Total:	\$3,328.65
869910	11/20/2017	Printed Check	2248 JOY PATRICE O'GARRA	88530	71612	11/17/2017		DAYCARE	\$5,176.70
								Check 869910 Total:	\$5,176.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869911	11/20/2017	Printed Check	2139 JUST LIKE MOM INC	88487	71570	11/17/2017		DAYCARE	\$9,745.80
								Check 869911 Total:	\$9,745.80
869912	11/20/2017	Printed Check	2152 KAREN ROBERTSON	88495	71578	11/17/2017		DAYCARE	\$1,846.55
								Check 869912 Total:	\$1,846.55
869913	11/20/2017	Printed Check	2039 KATIE R FARMER	88430	71513	11/17/2017		DAYCARE	\$3,742.80
								Check 869913 Total:	\$3,742.80
869914	11/20/2017	Printed Check	2168 KEISHA HAYWOOD	88503	71586	11/17/2017		DAYCARE	\$2,382.00
								Check 869914 Total:	\$2,382.00
869915	11/20/2017	Printed Check	5031 KID KARE ACADEMY INC	88550	71632	11/17/2017		DAYCARE	\$2,557.50
								Check 869915 Total:	\$2,557.50
869916	11/20/2017	Printed Check	6201 BACILIO LLC	88587	71669	11/17/2017		DAYCARE	\$1,563.50
								Check 869916 Total:	\$1,563.50
869917	11/20/2017	Printed Check	2258 KIDS ACADEMY	88532	71614	11/17/2017		DAYCARE	\$345.00
								Check 869917 Total:	\$345.00
869918	11/20/2017	Printed Check	5960 TERESA LOCKLEAR	88578	71660	11/17/2017		DAYCARE	\$1,492.20
								Check 869918 Total:	\$1,492.20
869919	11/20/2017	Printed Check	2097 KIDZ DOMINION DAYCARE	88472	71555	11/17/2017		DAYCARE	\$9,219.35
								Check 869919 Total:	\$9,219.35

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869920	11/20/2017	Printed Check	5057 KINDERCARE EDUCATION LLC	88558	71640	11/17/2017		DAYCARE	\$26,744.25
				88559	71641	11/17/2017		DAYCARE	\$36,054.10
				88560	71642	11/17/2017		DAYCARE	\$23,939.15
				88561	71643	11/17/2017		DAYCARE	\$20,471.10
				88562	71644	11/17/2017		DAYCARE	\$22.55
				88563	71645	11/17/2017		DAYCARE	\$1,618.00
								Check 869920 Total:	\$108,849.15
869921	11/20/2017	Printed Check	1979 LABONNIE WHITE BINYARD	88399	71482	11/17/2017		DAYCARE	\$1,499.10
869922	11/20/2017	Printed Check	2305 LAKEISHA ARMWOOD	88542	71624	11/17/2017		DAYCARE	\$1,583.85
869923	11/20/2017	Printed Check	2049 LATISHA KING MCNEILL	88440	71523	11/17/2017		DAYCARE	\$1,430.75
869924	11/20/2017	Printed Check	5828 LEARNING ADVENTURES DAYCARE CENTER	88572	71654	11/17/2017		DAYCARE	\$3,626.00
869925	11/20/2017	Printed Check	6088 LITTLE DREAMS OF FAITH DAYCARE	88581	71663	11/17/2017		DAYCARE	\$299.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869926	11/20/2017	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	88521	71603	11/17/2017		DAYCARE	\$1,555.00
							Check 869926	Total:	\$1,555.00
869927	11/20/2017	Printed Check	2287 LITTLE ONES LEARNING AND	88535	71617	11/17/2017		DAYCARE	\$6,853.55
							Check 869927	Total:	\$6,853.55
869928	11/20/2017	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	88571	71653	11/17/2017		DAYCARE	\$1,170.00
							Check 869928	Total:	\$1,170.00
869929	11/20/2017	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	88375	71458	11/17/2017		DAYCARE	\$22,322.80
							Check 869929	Total:	\$22,322.80
869930	11/20/2017	Printed Check	2030 LORA TATUM FRYAR	88425	71508	11/17/2017		DAYCARE	\$7,089.50
				88426	71509	11/17/2017		DAYCARE	\$13,377.20
							Check 869930	Total:	\$20,466.70
869931	11/20/2017	Printed Check	2311 LORRAINE MCNEILL	88546	71628	11/17/2017		DAYCARE	\$2,600.00
							Check 869931	Total:	\$2,600.00
869932	11/20/2017	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	88479	71562	11/17/2017		DAYCARE	\$2,544.00
							Check 869932	Total:	\$2,544.00
869933	11/20/2017	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	88537	71619	11/17/2017		DAYCARE	\$583.00
							Check 869933	Total:	\$583.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869934	11/20/2017	Printed Check	2174 MADEAR'S DEVELOPMENTAL	88505	71588	11/17/2017		DAYCARE	\$292.20
							Check 869934	Total:	\$292.20
869935	11/20/2017	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	88457	71540	11/17/2017		DAYCARE	\$1,864.50
							Check 869935	Total:	\$1,864.50
869936	11/20/2017	Printed Check	2038 MARGARITA BLANCHE	88429	71512	11/17/2017		DAYCARE	\$4,542.25
							Check 869936	Total:	\$4,542.25
869937	11/20/2017	Printed Check	2288 MARY GAIL SHWAIKEH	88536	71618	11/17/2017		DAYCARE	\$477.00
							Check 869937	Total:	\$477.00
869938	11/20/2017	Printed Check	2028 MELANIE LITTLE PONTOO	88423	71506	11/17/2017		DAYCARE	\$5,741.25
							Check 869938	Total:	\$5,741.25
869939	11/20/2017	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	88538	71620	11/17/2017		DAYCARE	\$14,293.45
							Check 869939	Total:	\$14,293.45
869940	11/20/2017	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	88484	71567	11/17/2017		DAYCARE	\$17,982.65
							Check 869940	Total:	\$17,982.65
869941	11/20/2017	Printed Check	1976 MS CAROLYNS CHILD CARE	88397	71480	11/17/2017		DAYCARE	\$25,071.20
							Check 869941	Total:	\$25,071.20
869942	11/20/2017	Printed Check	2060 MS JO'S CHILDCARE INC	88449	71532	11/17/2017		DAYCARE	\$5,939.50
							Check 869942	Total:	\$5,939.50

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869943	11/20/2017	Printed Check	2177 MY HOME AWAY FROM HOME CC	88507	71590	11/17/2017		DAYCARE	\$1,777.15
							Check 869943	Total:	\$1,777.15
869944	11/20/2017	Printed Check	2194 NA-SHEY GLOVER	88515	71597	11/17/2017		DAYCARE	\$2,566.00
							Check 869944	Total:	\$2,566.00
869945	11/20/2017	Printed Check	6151 NDM ENTERPRISES, INC DBA MARY JANE DAY CARE CENTER	88584	71666	11/17/2017		DAYCARE	\$4,282.40
							Check 869945	Total:	\$4,282.40
869946	11/20/2017	Printed Check	5051 YOUTHWORKS 2 INC	88555	71637	11/17/2017		DAYCARE	\$3,543.25
							Check 869946	Total:	\$3,543.25
869947	11/20/2017	Printed Check	2074 NEW FOREVER YOUNG CC	88455	71538	11/17/2017		DAYCARE	\$31,483.50
							Check 869947	Total:	\$31,483.50
869948	11/20/2017	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	88458	71541	11/17/2017		DAYCARE	\$1,294.55
							Check 869948	Total:	\$1,294.55
869949	11/20/2017	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	88573	71655	11/17/2017		DAYCARE	\$3,114.20
							Check 869949	Total:	\$3,114.20
869950	11/20/2017	Printed Check	1936 NORA LEE	88384	71467	11/17/2017		DAYCARE	\$512.45
							Check 869950	Total:	\$512.45
869951	11/20/2017	Printed Check	2169 OPENING DOORS PRESCHOOL II INC	88504	71587	11/17/2017		DAYCARE	\$705.00
							Check 869951	Total:	\$705.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869952	11/20/2017	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	88547	71629	11/17/2017		DAYCARE	\$384.80
							Check 869952	Total:	\$384.80
869953	11/20/2017	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	88437	71520	11/17/2017		DAYCARE	\$4,532.15
				88438	71521	11/17/2017		DAYCARE	\$5,480.45
							Check 869953	Total:	\$10,012.60
869954	11/20/2017	Printed Check	1966 PANDA DAY CARE	88391	71474	11/17/2017		DAYCARE	\$10,349.80
							Check 869954	Total:	\$10,349.80
869955	11/20/2017	Printed Check	1966 PANDA DAY CARE	88392	71475	11/17/2017		DAYCARE	\$3,344.35
							Check 869955	Total:	\$3,344.35
869956	11/20/2017	Printed Check	1966 PANDA DAY CARE	88393	71476	11/17/2017		DAYCARE	\$20,054.80
							Check 869956	Total:	\$20,054.80
869957	11/20/2017	Printed Check	6002 BETTY LEZZIT DUREN	88579	71661	11/17/2017		DAYCARE	\$268.00
							Check 869957	Total:	\$268.00
869958	11/20/2017	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	88493	71576	11/17/2017		DAYCARE	\$11,571.00
							Check 869958	Total:	\$11,571.00
869959	11/20/2017	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	88488	71571	11/17/2017		DAYCARE	\$1,196.05
							Check 869959	Total:	\$1,196.05

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869960	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88625	71708	11/17/2017		DAYCARE	\$445.00
							Check 869960	Total:	\$445.00
869961	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88596	71679	11/17/2017		DAYCARE	\$744.00
							Check 869961	Total:	\$744.00
869962	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88617	71700	11/17/2017		DAYCARE	\$702.00
							Check 869962	Total:	\$702.00
869963	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88619	71701	11/17/2017		DAYCARE	\$2,206.00
							Check 869963	Total:	\$2,206.00
869964	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88359	71442	11/17/2017		DAYCARE	\$939.00
							Check 869964	Total:	\$939.00
869965	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88370	71453	11/17/2017		DAYCARE	\$696.00
							Check 869965	Total:	\$696.00
869966	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88361	71444	11/17/2017		DAYCARE	\$285.00
							Check 869966	Total:	\$285.00
869967	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88621	71704	11/17/2017		DAYCARE	\$759.00
							Check 869967	Total:	\$759.00
869968	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88601	71684	11/17/2017		DAYCARE	\$656.00
							Check 869968	Total:	\$656.00

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869969	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88622	71705	11/17/2017		DAYCARE	\$317.00
							Check 869969	Total:	\$317.00
869970	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88613	71696	11/17/2017		DAYCARE	\$282.00
							Check 869970	Total:	\$282.00
869971	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88623	71706	11/17/2017		DAYCARE	\$891.00
							Check 869971	Total:	\$891.00
869972	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88604	71687	11/17/2017		DAYCARE	\$971.00
							Check 869972	Total:	\$971.00
869973	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88367	71450	11/17/2017		DAYCARE	\$285.00
							Check 869973	Total:	\$285.00
869974	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88624	71707	11/17/2017		DAYCARE	\$1,995.00
							Check 869974	Total:	\$1,995.00
869975	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88607	71690	11/17/2017		DAYCARE	\$322.00
							Check 869975	Total:	\$322.00
869976	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88608	71691	11/17/2017		DAYCARE	\$205.00
							Check 869976	Total:	\$205.00
869977	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88614	71697	11/17/2017		DAYCARE	\$762.00
							Check 869977	Total:	\$762.00

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869978	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88627	71710	11/17/2017		DAYCARE	\$1,919.00
							Check 869978	Total:	\$1,919.00
869979	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88626	71709	11/17/2017		DAYCARE	\$927.00
							Check 869979	Total:	\$927.00
869980	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88616	71699	11/17/2017		DAYCARE	\$567.00
							Check 869980	Total:	\$567.00
869981	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88600	71683	11/17/2017		DAYCARE	\$421.00
							Check 869981	Total:	\$421.00
869982	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88362	71445	11/17/2017		DAYCARE	\$125.00
							Check 869982	Total:	\$125.00
869983	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88612	71695	11/17/2017		DAYCARE	\$118.00
							Check 869983	Total:	\$118.00
869984	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88611	71694	11/17/2017		DAYCARE	\$564.00
							Check 869984	Total:	\$564.00
869985	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88609	71693	11/17/2017		DAYCARE	\$285.00
							Check 869985	Total:	\$285.00
869986	11/20/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	88358	71441	11/17/2017		DAYCARE	\$385.00
							Check 869986	Total:	\$385.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869987	11/20/2017	Printed Check	1930 RAINBOW SCHOOL	88380	71463	11/17/2017		DAYCARE	\$4,099.65
								Check 869987 Total:	\$4,099.65
869988	11/20/2017	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	88533	71615	11/17/2017		DAYCARE	\$12,629.35
								Check 869988 Total:	\$12,629.35
869989	11/20/2017	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	88529	71611	11/17/2017		DAYCARE	\$581.00
								Check 869989 Total:	\$581.00
869990	11/20/2017	Printed Check	2053 RHONDA J COOPER	88442	71525	11/17/2017		DAYCARE	\$299.00
								Check 869990 Total:	\$299.00
869991	11/20/2017	Printed Check	5227 AVP ENTERPRISE	88569	71651	11/17/2017		DAYCARE	\$753.90
								Check 869991 Total:	\$753.90
869992	11/20/2017	Printed Check	2087 JMR INVESTMENTS LLC	88462	71545	11/17/2017		DAYCARE	\$212.00
								Check 869992 Total:	\$212.00
869993	11/20/2017	Printed Check	2009 RICO'S DAY CARE	88414	71497	11/17/2017		DAYCARE	\$2,528.25
								Check 869993 Total:	\$2,528.25
869994	11/20/2017	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	88552	71634	11/17/2017		DAYCARE	\$335.00
								Check 869994 Total:	\$335.00
869995	11/20/2017	Printed Check	2075 ROWES CHILD CARE CENTER	88456	71539	11/17/2017		DAYCARE	\$8,142.00
								Check 869995 Total:	\$8,142.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869996	11/20/2017	Printed Check	2029 RUBY N WOODS	88424	71507	11/17/2017		DAYCARE	\$6,390.55
								Check 869996 Total:	\$6,390.55
869997	11/20/2017	Printed Check	2186 S B ENTERPRISE INC	88511	71593	11/17/2017		DAYCARE	\$22.80
								Check 869997 Total:	\$22.80
869998	11/20/2017	Printed Check	1994 SALEM UNITED METHODIST CHURCH	88405	71488	11/17/2017		DAYCARE	\$684.00
								Check 869998 Total:	\$684.00
869999	11/20/2017	Printed Check	6496 SANDHILLS CHILDREN'S CENTER	88593	71675	11/17/2017		DAYCARE	\$1,148.00
								Check 869999 Total:	\$1,148.00
870000	11/20/2017	Printed Check	2001 SANDY RIDGE CHILD CARE INC	88411	71494	11/17/2017		DAYCARE	\$2,225.55
				88412	71495	11/17/2017		DAYCARE	\$2,079.70
								Check 870000 Total:	\$4,305.25
870001	11/20/2017	Printed Check	2190 SHAKIRA SMITH	88513	71595	11/17/2017		DAYCARE	\$792.50
								Check 870001 Total:	\$792.50
870002	11/20/2017	Printed Check	2193 SHEBA MCNEIL	88514	71596	11/17/2017		DAYCARE	\$4,776.40
								Check 870002 Total:	\$4,776.40
870003	11/20/2017	Printed Check	5060 MARY L MATHIS	88564	71646	11/17/2017		DAYCARE	\$1,230.00
								Check 870003 Total:	\$1,230.00

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870004	11/20/2017	Printed Check	2165 SHERKEYA EVCELLA VANN	88501	71584	11/17/2017		DAYCARE	\$10,068.10
							Check 870004	Total:	\$10,068.10
870005	11/20/2017	Printed Check	2157 SHERRY PARKER	88497	71580	11/17/2017		DAYCARE	\$295.00
							Check 870005	Total:	\$295.00
870006	11/20/2017	Printed Check	5644 SMALL HANDS LEARNING CENTER	88570	71652	11/17/2017		DAYCARE	\$1,067.00
							Check 870006	Total:	\$1,067.00
870007	11/20/2017	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	88476	71559	11/17/2017		DAYCARE	\$3,818.85
							Check 870007	Total:	\$3,818.85
870008	11/20/2017	Printed Check	2044 STEPHANIE LASSITER	88436	71519	11/17/2017		DAYCARE	\$1,921.00
							Check 870008	Total:	\$1,921.00
870009	11/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	88466	71549	11/17/2017		DAYCARE	\$7,766.35
							Check 870009	Total:	\$7,766.35
870010	11/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	88467	71550	11/17/2017		DAYCARE	\$21,214.05
							Check 870010	Total:	\$21,214.05
870011	11/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	88468	71551	11/17/2017		DAYCARE	\$13,099.35
							Check 870011	Total:	\$13,099.35
870012	11/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	88469	71552	11/17/2017		DAYCARE	\$8,508.40
							Check 870012	Total:	\$8,508.40

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870013	11/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	88470	71553	11/17/2017		DAYCARE	\$1,072.80
							Check 870013	Total:	\$1,072.80
870014	11/20/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	88471	71554	11/17/2017		DAYCARE	\$20,407.20
							Check 870014	Total:	\$20,407.20
870015	11/20/2017	Printed Check	5055 BERTHA EVANS	88557	71639	11/17/2017		DAYCARE	\$647.90
							Check 870015	Total:	\$647.90
870016	11/20/2017	Printed Check	2058 TABRA MCKETHAN WESLEY	88445	71528	11/17/2017		DAYCARE	\$17,480.95
							Check 870016	Total:	\$17,480.95
870017	11/20/2017	Printed Check	2188 TAKIA MALLETY BAKER	88512	71594	11/17/2017		DAYCARE	\$547.00
							Check 870017	Total:	\$547.00
870018	11/20/2017	Printed Check	2245 TAMMY R CARPENTER	88528	71610	11/17/2017		DAYCARE	\$37.40
							Check 870018	Total:	\$37.40
870019	11/20/2017	Printed Check	2236 TASQUA A LINDSEY	88525	71607	11/17/2017		DAYCARE	\$407.00
							Check 870019	Total:	\$407.00
870020	11/20/2017	Printed Check	6107 TENDA LOVIN CARE, II	88582	71664	11/17/2017		DAYCARE	\$403.00
							Check 870020	Total:	\$403.00
870021	11/20/2017	Printed Check	5889 TIAN LOCKLEAR	88575	71657	11/17/2017		DAYCARE	\$1,100.00
							Check 870021	Total:	\$1,100.00

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870022	11/20/2017	Printed Check	2162 TINY TOTS DAY CARE CENTER	88500	71583	11/17/2017		DAYCARE	\$1,701.00
								Check 870022 Total:	\$1,701.00
870023	11/20/2017	Printed Check	6208 TINY TREASURES DAYCARE & LEARNING CENTER	88588	71670	11/17/2017		DAYCARE	\$8,008.70
								Check 870023 Total:	\$8,008.70
870024	11/20/2017	Printed Check	2052 TONYA Y DAVIS	88441	71524	11/17/2017		DAYCARE	\$1,202.80
								Check 870024 Total:	\$1,202.80
870025	11/20/2017	Printed Check	2035 TOSHA L FISHER	88427	71510	11/17/2017		DAYCARE	\$251.00
								Check 870025 Total:	\$251.00
870026	11/20/2017	Printed Check	2092 TRACY FELICIANO	88464	71547	11/17/2017		DAYCARE	\$3,158.00
								Check 870026 Total:	\$3,158.00
870027	11/20/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	88377	71460	11/17/2017		DAYCARE	\$11,346.15
				88378	71461	11/17/2017		DAYCARE	\$9,210.20
								Check 870027 Total:	\$20,556.35
870028	11/20/2017	Printed Check	2226 TUTORING HOUSE	88523	71605	11/17/2017		DAYCARE	\$2,369.65
								Check 870028 Total:	\$2,369.65
870029	11/20/2017	Printed Check	5036 TYARA KIRKMAN	88551	71633	11/17/2017		DAYCARE	\$1,774.00
								Check 870029 Total:	\$1,774.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870030	11/20/2017	Printed Check	1983 VERNELL C THOMAS INC	88401	71484	11/17/2017		DAYCARE	\$15,280.20
				88402	71485	11/17/2017		DAYCARE	\$12,354.60
								Check 870030 Total:	\$27,634.80
870031	11/20/2017	Printed Check	2257 VERONICA MORRIS	88531	71613	11/17/2017		DAYCARE	\$1,640.00
870032	11/20/2017	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	88413	71496	11/17/2017		DAYCARE	\$1,535.20
870033	11/20/2017	Printed Check	1916 WENDY MATHIS	88373	71456	11/17/2017		DAYCARE	\$20,168.90
870034	11/20/2017	Printed Check	2158 WISDOM OF THE YOUNG CHILD	88498	71581	11/17/2017		DAYCARE	\$1,280.00
870035	11/20/2017	Printed Check	1973 WONDER YEARS CHILD CARE	88394	71477	11/17/2017		DAYCARE	\$20,177.15
870036	11/20/2017	Printed Check	2025 PHYLLIS DENISE MOORE	88421	71504	11/17/2017		DAYCARE	\$833.00
870037	11/20/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	88548	71630	11/17/2017		DAYCARE	\$5,002.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870038	11/20/2017	Printed Check	6500 REIDSVILLE BAPTIST CHURCH	88594	71676	11/17/2017		DAYCARE	\$161.20
								Check 870038 Total:	\$161.20
870039	11/20/2017	Printed Check	6219 UNITED STATES TREASURY	88748	71826	11/20/2017		CB112017	\$1,014.00
								Check 870039 Total:	\$1,014.00
870040	11/21/2017	Printed Check	2817 A SHRED AHEAD	88045	71134	11/6/2017		CB112117	\$45.27
				88047	71136	11/6/2017		CB112117	\$280.00
								Check 870040 Total:	\$325.27
870041	11/21/2017	Printed Check	2695 ACCESS FAMILY SERVICES	88223	71307	11/1/2017	18000808	CB112117	\$1,419.52
								Check 870041 Total:	\$1,419.52
870042	11/21/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	88224	71308	11/6/2017	18000435	CB112117	\$8,958.41
								Check 870042 Total:	\$8,958.41
870043	11/21/2017	Printed Check	2783 ANGELA THOMPSON	87841	70950	11/10/2017		CB112117	\$65.00
								Check 870043 Total:	\$65.00
870044	11/21/2017	Printed Check	2800 AQUA NORTH CAROLINA INC	87619	70708	11/7/2017		CB112117	\$14.43
								Check 870044 Total:	\$14.43
870045	11/21/2017	Printed Check	2800 AQUA NORTH CAROLINA INC	87525	70614	9/19/2017		CB112117	\$39.21
								Check 870045 Total:	\$39.21

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870046	11/21/2017	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	88019	71119	9/25/2017		CB112117	\$200.00
							Check 870046	Total:	\$200.00
870047	11/21/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	88253	71337	9/28/2017		CB112117	\$9,511.00
							Check 870047	Total:	\$9,511.00
870048	11/21/2017	Printed Check	2928 B & W TRANSPORTING INC.	87867	70975	11/1/2017	18000466	CB112117	\$321.55
				87871	70979	11/1/2017	18000462	CB112117	\$408.90
							Check 870048	Total:	\$730.45
870049	11/21/2017	Printed Check	2875 BFPE INTERNATIONAL INC	87618	70707	10/31/2017		CB112117	\$405.00
							Check 870049	Total:	\$405.00
870050	11/21/2017	Printed Check	2875 BFPE INTERNATIONAL INC	87588	70676	11/9/2017		CB112117	\$55.00
							Check 870050	Total:	\$55.00
870051	11/21/2017	Printed Check	2878 BIENVENIDO MENDREZ MORALES	88034	71123	11/15/2017		CB112117	\$278.20
							Check 870051	Total:	\$278.20
870052	11/21/2017	Printed Check	2902 BOYS & GIRLS CLUB OF	87498	70588	11/3/2017	18000496	CB112117	\$2,500.00
							Check 870052	Total:	\$2,500.00
870053	11/21/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	87622	70714	10/12/2017	18000619	CB112117	\$1,580.96
				87634	70721	8/31/2017	18000619	CB112117	\$2,800.00
							Check 870053	Total:	\$4,380.96

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870054	11/21/2017	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	87891	70997	11/13/2017	18000340	CB112117	\$44.74
					87892	70998	11/13/2017	18000340	CB112117	\$483.51
									Check 870054 Total:	\$528.25
870055	11/21/2017	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	87895	71001	10/9/2017	18000340	CB112117	\$34.43
870056	11/21/2017	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	87628	70715	11/13/2017		CB112117	\$384.83
870057	11/21/2017	Printed Check	2937	CALVIN E BISHOP	88016	71112	10/31/2017		CB112117	\$50.00
870058	11/21/2017	Printed Check	2969	CARLTON HUBBARD	87942	71036	11/1/2017		CB112117	\$639.33
870059	11/21/2017	Printed Check	2971	CAROLINA SPECIALTIES OF NC	87938	71032	11/6/2017		CB112117	\$146.59
870060	11/21/2017	Printed Check	3016	CELLEBRITE USA, CORP.	88065	71152	8/31/2017	18000585	CB112117	\$13,400.00
870061	11/21/2017	Printed Check	3026	CENTER FOR ECONOMIC	87898	71004	10/12/2017	18000605	CB112117	\$7,709.89

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870062	11/21/2017	Printed Check	3036 CHARLOTTE SCALE CO, INC	86826	69922	11/1/2017		CB112117	\$333.00
							Check 870062	Total:	\$333.00
870063	11/21/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	88064	71150	11/9/2017		CB112117	\$205.89
				88067	71154	11/6/2017		CB112117	\$187.40
				88068	71155	11/6/2017		CB112117	\$14.98
				88069	71156	11/6/2017		CB112117	\$278.51
				88070	71157	11/9/2017		CB112117	\$504.69
							Check 870063	Total:	\$1,191.47
870064	11/21/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	88236	71320	11/6/2017	18000441	CB112117	\$39,109.55
							Check 870064	Total:	\$39,109.55
870065	11/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87947	71052	10/31/2017	18000186	CB112117	\$221.70
				87545	70634	10/31/2017		CB112117	\$52.84
							Check 870065	Total:	\$274.54
870066	11/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87887	70992	10/31/2017		CB112117	\$21.70
							Check 870066	Total:	\$21.70
870067	11/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87884	70990	10/31/2017		CB112117	\$26.45
							Check 870067	Total:	\$26.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870068	11/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87888	70994	10/31/2017		CB112117	\$31.05
							Check 870068	Total:	\$31.05
870069	11/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87880	70986	10/31/2017		CB112117	\$34.25
							Check 870069	Total:	\$34.25
870070	11/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87879	70985	10/31/2017		CB112117	\$46.55
							Check 870070	Total:	\$46.55
870071	11/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87881	70987	10/31/2017		CB112117	\$68.25
							Check 870071	Total:	\$68.25
870072	11/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87885	70991	10/31/2017		CB112117	\$74.45
							Check 870072	Total:	\$74.45
870073	11/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87877	70984	10/31/2017		CB112117	\$105.95
							Check 870073	Total:	\$105.95
870074	11/21/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	87497	70587	11/3/2017	18000360	CB112117	\$2,500.00
							Check 870074	Total:	\$2,500.00
870075	11/21/2017	Printed Check	3168 CUMBERLAND INTERFAITH	87677	70763	11/8/2017	18000751	CB112117	\$3,025.00
				87679	70765	11/8/2017	18000751	CB112117	\$3,025.00
				87680	70766	11/8/2017	18000751	CB112117	\$3,025.00
				87681	70767	11/8/2017	18000751	CB112117	\$3,025.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870075	11/21/2017	Printed Check	3168 CUMBERLAND				Check 870075	Total:	\$12,100.00
870076	11/21/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	88699	71781	11/3/2017		CB112117	\$96.33
				86828	69924	10/31/2017		CB112117	\$674.11
							Check 870076	Total:	\$770.44
870077	11/21/2017	Printed Check	3233 DIAMOND CONSTRUCTORS INC	87633	70720	9/22/2017	18000850	CB112117	\$50,000.00
							Check 870077	Total:	\$50,000.00
870078	11/21/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	87638	70723	11/9/2017		CB112117	\$76.33
							Check 870078	Total:	\$76.33
870079	11/21/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	88849	71921	11/15/2017	18000060	CB112117	\$1,934.66
							Check 870079	Total:	\$1,934.66
870080	11/21/2017	Printed Check	3270 EARL DANIEL HART, JR.	88833	71906	11/16/2017	18000038	CB112117	\$1,260.00
							Check 870080	Total:	\$1,260.00
870081	11/21/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	88089	71176	11/6/2017	18000092	CB112117	\$85.60
				88090	71177	11/6/2017	18000092	CB112117	\$577.63
							Check 870081	Total:	\$663.23
870082	11/21/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	87753	70837	10/17/2017		CB112117	\$118.41
							Check 870082	Total:	\$118.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870083	11/21/2017	Printed Check	3342 FASTENAL COMPANY	88364	71447	11/6/2017		CB112117	\$35.68
							Check 870083	Total:	\$35.68
870084	11/21/2017	Printed Check	3342 FASTENAL COMPANY	87542	70632	10/16/2017		CB112117	\$56.78
							Check 870084	Total:	\$56.78
870085	11/21/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	88708	71790	8/27/2017		CB112117	\$236.78
							Check 870085	Total:	\$236.78
870086	11/21/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	87713	70798	10/29/2017		CB112117	\$1,544.40
				88680	71762	9/24/2017		CB112117	\$657.67
				88682	71764	10/29/2017		CB112117	\$3,089.36
							Check 870086	Total:	\$5,291.43
870087	11/21/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	87682	70768	10/29/2017	18000853	CB112117	\$2,384.22
							Check 870087	Total:	\$2,384.22
870088	11/21/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	88059	71151	11/13/2017	18000728	CB112117	\$2,634.46
							Check 870088	Total:	\$2,634.46
870089	11/21/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	88071	71158	11/1/2017		CB112117	\$1,500.00
							Check 870089	Total:	\$1,500.00

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870090	11/21/2017	Printed Check	3368 FEDEX FREIGHT INC	87746	70830	11/7/2017		CB112117	\$33.89
								Check 870090 Total:	\$33.89
870091	11/21/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	87817	70930	10/29/2017	18000720	CB112117	\$266.24
				87819	70932	10/29/2017	18000720	CB112117	\$971.00
				87820	70933	10/29/2017	18000720	CB112117	\$2,033.00
				87821	70934	10/29/2017	18000720	CB112117	\$892.43
								Check 870091 Total:	\$4,162.67
870092	11/21/2017	Printed Check	3454 GRAINGER	88060	71146	11/7/2017		CB112117	\$80.05
								Check 870092 Total:	\$80.05
870093	11/21/2017	Printed Check	3486 HARVEY W RAYNOR III	87989	71082	11/7/2017		CB112117	\$170.00
				88678	71759	11/17/2017		CB112117	\$35.00
								Check 870093 Total:	\$205.00
870094	11/21/2017	Printed Check	5939 TAYLOR CORPORATION	88356	71439	11/2/2017	18000857	CB112117	\$1,017.06
								Check 870094 Total:	\$1,017.06
870095	11/21/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	87944	71038	10/3/2017		CB112117	\$86.11
								Check 870095 Total:	\$86.11
870096	11/21/2017	Printed Check	3566 INDUSTRIAL POWER INC	86640	69739	10/31/2017		CB112117	\$29.32
								Check 870096 Total:	\$29.32

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870097	11/21/2017	Printed Check	3578 INTAB, LLC	87532	70620	10/21/2017		CB112117	\$52.36
								Check 870097 Total:	\$52.36
870098	11/21/2017	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	88248	71332	11/3/2017		CB112117	\$336.50
								Check 870098 Total:	\$336.50
870099	11/21/2017	Printed Check	3585 INTERNATIONAL CODE COUNCIL INC	88700	71782	10/30/2017		CB112117	\$370.00
								Check 870099 Total:	\$370.00
870100	11/21/2017	Printed Check	3589 INTERNETWORK SERVICES INC	87529	70617	11/9/2017	18000791	CB112117	\$3,838.20
				88080	71167	10/31/2017	18000778	CB112117	\$31,025.72
								Check 870100 Total:	\$34,863.92
870101	11/21/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	86661	69764	11/2/2017		CB112117	\$157.99
								Check 870101 Total:	\$157.99
870102	11/21/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	88683	71765	9/30/2017	18000698	CB112117	\$356.55
				88685	71767	9/30/2017	18000698	CB112117	\$200.00
				88686	71768	10/7/2017	18000698	CB112117	\$200.00
				88687	71769	10/7/2017	18000698	CB112117	\$356.55
				88688	71770	10/14/2017	18000698	CB112117	\$316.68
				88689	71771	10/21/2017	18000698	CB112117	\$662.50
				88690	71772	10/21/2017	18000698	CB112117	\$356.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870102	11/21/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	88692	71774	10/28/2017	18000698	CB112117	\$100.00
				88694	71775	11/4/2017	18000698	CB112117	\$768.75
				88695	71777	11/4/2017	18000698	CB112117	\$356.55
				Check 870102		Total:	\$3,674.13		
870103	11/21/2017	Printed Check	3651 JOHNNIE L SANDERSON	88659	71742	11/17/2017		CB112117	\$1,800.00
Check 870103		Total:	\$1,800.00						
870104	11/21/2017	Printed Check	3690 KEVIN HIGHT	87988	71081	11/7/2017		CB112117	\$170.00
				88679	71761	11/17/2017		CB112117	\$35.00
				Check 870104		Total:	\$205.00		
870105	11/21/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	88287	71371	11/2/2017	18000429	CB112117	\$6,624.00
Check 870105		Total:	\$6,624.00						
870106	11/21/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	88675	71758	11/6/2017	18000603	CB112117	\$4,280.00
Check 870106		Total:	\$4,280.00						
870107	11/21/2017	Printed Check	3703 KMG HOLDINGS INC	88299	71383	11/6/2017		CB112117	\$671.50
Check 870107		Total:	\$671.50						
870108	11/21/2017	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	87796	70909	11/7/2017		CB112117	\$360.00
				87797	70910	11/10/2017		CB112117	\$180.00
				Check 870108		Total:	\$540.00		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870109	11/21/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	87920	71013	10/31/2017		CB112117	\$698.05
								Check 870109 Total:	\$698.05
870110	11/21/2017	Printed Check	4932 HARRY KEITH LANIER	88041	71130	11/13/2017		CB112117	\$132.25
								Check 870110 Total:	\$132.25
870111	11/21/2017	Printed Check	3748 LEXISNEXIS	88046	71135	9/30/2017	18000160	CB112117	\$142.00
								Check 870111 Total:	\$142.00
870112	11/21/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	88352	71435	11/1/2017	18000430	CB112117	\$4,279.00
								Check 870112 Total:	\$4,279.00
870113	11/21/2017	Printed Check	3757 LIGHTHOUSE COUNSELING CENTER	87875	70983	10/23/2017		CB112117	\$1,000.00
								Check 870113 Total:	\$1,000.00
870114	11/21/2017	Printed Check	3768 LOGAN SYSTEMS INC	88052	71140	11/15/2017		CB112117	\$383.77
								Check 870114 Total:	\$383.77
870115	11/21/2017	Printed Check	3768 LOGAN SYSTEMS INC	88074	71161	11/15/2017	18000324	CB112117	\$2,076.29
								Check 870115 Total:	\$2,076.29
870116	11/21/2017	Printed Check	3768 LOGAN SYSTEMS INC	88075	71162	11/15/2017	18000324	CB112117	\$2,273.78
								Check 870116 Total:	\$2,273.78
870117	11/21/2017	Printed Check	3768 LOGAN SYSTEMS INC	88057	71144	11/15/2017	18000325	CB112117	\$7,141.58
								Check 870117 Total:	\$7,141.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870118	11/21/2017	Printed Check	3768 LOGAN SYSTEMS INC	88072	71159	11/15/2017	18000325	CB112117	\$7,617.99
								Check 870118 Total:	\$7,617.99
870119	11/21/2017	Printed Check	3768 LOGAN SYSTEMS INC	88073	71160	11/15/2017	18000324	CB112117	\$20,864.29
								Check 870119 Total:	\$20,864.29
870120	11/21/2017	Printed Check	3781 LUMBEE RIVER EMC	87599	70688	11/10/2017		CB112117	\$83.40
								Check 870120 Total:	\$83.40
870121	11/21/2017	Printed Check	3781 LUMBEE RIVER EMC	87600	70689	10/20/2017		CB112117	\$101.28
								Check 870121 Total:	\$101.28
870122	11/21/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	88360	71443	10/31/2017	18000436	CB112117	\$14,989.74
								Check 870122 Total:	\$14,989.74
870123	11/21/2017	Printed Check	3790 MAC PAPERS	87556	70646	11/2/2017		CB112117	\$1,017.96
								Check 870123 Total:	\$1,017.96
870124	11/21/2017	Printed Check	3802 MARK III BROKERAGE, INC	88213	71327	11/8/2017	18000447	CB112117	\$1,574.40
				88245	71330	11/8/2017	18000447	CB112117	\$1,549.20
				88247	71331	11/8/2017	18000447	CB112117	\$1,551.60
								Check 870124 Total:	\$4,675.20
870125	11/21/2017	Printed Check	3808 MARSHALL & SWIFT/BOECKH, LLC	87829	70941	11/14/2017		CB112117	\$349.95
								Check 870125 Total:	\$349.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870126	11/21/2017	Printed Check	3812 MARTHA CARSWELL	88121	71208	10/25/2017	18000142	CB112117	\$420.00
				88123	71209	9/13/2017	18000142	CB112117	\$390.00
				88125	71211	10/6/2017	18000142	CB112117	\$444.00
				Check 870126		Total:	\$1,254.00		
870127	11/21/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	87850	70958	11/6/2017		CB112117	\$31.25
				Check 870127		Total:	\$31.25		
870128	11/21/2017	Printed Check	3834 MCGILL ASSOCIATES, P.A.	87635	70725	9/30/2017	18000416	CB112117	\$6,902.00
				87640	70726	8/31/2017	18000416	CB112117	\$11,368.00
				Check 870128		Total:	\$18,270.00		
870129	11/21/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	88366	71451	10/25/2017	18000432	CB112117	\$4,660.00
				Check 870129		Total:	\$4,660.00		
870130	11/21/2017	Printed Check	3921 NADA APPRAISAL GUIDES	87811	70924	11/3/2017		CB112117	\$915.00
				Check 870130		Total:	\$915.00		
870131	11/21/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	86742	69839	11/2/2017	18000273	CB112117	\$200.00
				Check 870131		Total:	\$200.00		
870132	11/21/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	86273	69380	10/29/2017	18000273	CB112117	\$110.00
				Check 870132		Total:	\$110.00		

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870133	11/21/2017	Printed Check	4050 NC DEPT OF COMMERCE	88044	71133	10/26/2017	18000862	CB112117	\$3,500.00
								Check 870133 Total:	\$3,500.00
870134	11/21/2017	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	87990	71083	11/8/2017		CB112117	\$510.00
								Check 870134 Total:	\$510.00
870135	11/21/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	88746	71824	11/1/2017		CB112117	\$12,135.00
								Check 870135 Total:	\$12,135.00
870136	11/21/2017	Printed Check	3984 NCASWCD	88007	71108	10/31/2017		CB112117	\$100.00
								Check 870136 Total:	\$100.00
870137	11/21/2017	Printed Check	3984 NCASWCD	88219	71303	9/28/2017		CB112117	\$280.00
								Check 870137 Total:	\$280.00
870138	11/21/2017	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	88023	71113	11/15/2017		CB112117	\$65.00
								Check 870138 Total:	\$65.00
870139	11/21/2017	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	88606	71689	11/3/2017	18000423	CB112117	\$1,278.00
								Check 870139 Total:	\$1,278.00
870140	11/21/2017	Printed Check	4023 NEW DAY BEHAVIORAL	88214	71299	11/8/2017	18000353	CB112117	\$200.00
				88215	71300	11/13/2017	18000353	CB112117	\$200.00
				88126	71212	11/8/2017	18000348	CB112117	\$200.00
								Check 870140 Total:	\$600.00

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870141	11/21/2017	Printed Check	4026 NEXTCARE URGENT CARE	88257	71345	11/7/2017	18000421	CB112117	\$2,944.00
								Check 870141 Total:	\$2,944.00
870142	11/21/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	87842	70951	11/1/2017		CB112117	\$60.02
								Check 870142 Total:	\$60.02
870143	11/21/2017	Printed Check	4093 NOVANT HEALTH INC.	86552	69655	10/30/2017	18000000	CB112117	\$29,135.15
								Check 870143 Total:	\$29,135.15
870144	11/21/2017	Printed Check	4108 OMNI VISIONS INC	88610	71692	10/31/2017	18000443	CB112117	\$39,775.41
								Check 870144 Total:	\$39,775.41
870145	11/21/2017	Printed Check	5000 ONE TIME PAY	87948	71041	11/7/2017		CB112117	\$10.00
								Check 870145 Total:	\$10.00
870146	11/21/2017	Printed Check	5000 ONE TIME PAY	87740	70825	11/14/2017		CB112117	\$130.00
								Check 870146 Total:	\$130.00
870147	11/21/2017	Printed Check	5000 ONE TIME PAY	87886	70993	11/13/2017		CB112117	\$95.00
								Check 870147 Total:	\$95.00
870148	11/21/2017	Printed Check	5000 ONE TIME PAY	87992	71085	11/13/2017		CB112117	\$22.00
								Check 870148 Total:	\$22.00
870149	11/21/2017	Printed Check	5000 ONE TIME PAY	87994	71086	11/13/2017		CB112117	\$50.00
								Check 870149 Total:	\$50.00

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870150	11/21/2017	Printed Check	5000 ONE TIME PAY	87730	70815	11/7/2017		CB112117	\$75.00
							Check 870150	Total:	\$75.00
870151	11/21/2017	Printed Check	5000 ONE TIME PAY	87561	70649	11/13/2017		CB112117	\$180.00
							Check 870151	Total:	\$180.00
870152	11/21/2017	Printed Check	5000 ONE TIME PAY	87996	71089	11/14/2017		CB112117	\$30.00
							Check 870152	Total:	\$30.00
870153	11/21/2017	Printed Check	5000 ONE TIME PAY	87941	71035	11/7/2017		CB112117	\$10.00
							Check 870153	Total:	\$10.00
870154	11/21/2017	Printed Check	5000 ONE TIME PAY	87719	70804	11/7/2017		CB112117	\$75.00
							Check 870154	Total:	\$75.00
870155	11/21/2017	Printed Check	5000 ONE TIME PAY	87697	70806	11/14/2017		CB112117	\$155.00
							Check 870155	Total:	\$155.00
870156	11/21/2017	Printed Check	5000 ONE TIME PAY	87738	70823	11/14/2017		CB112117	\$130.00
							Check 870156	Total:	\$130.00
870157	11/21/2017	Printed Check	5000 ONE TIME PAY	87693	70779	11/14/2017		CB112117	\$155.00
							Check 870157	Total:	\$155.00
870158	11/21/2017	Printed Check	5000 ONE TIME PAY	87694	70780	11/14/2017		CB112117	\$155.00
							Check 870158	Total:	\$155.00

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870159	11/21/2017	Printed Check	5000 ONE TIME PAY	87632	70719	11/13/2017		CB112117	\$13.00
							Check 870159	Total:	\$13.00
870160	11/21/2017	Printed Check	5000 ONE TIME PAY	86878	69973	11/7/2017		CB112117	\$511.78
							Check 870160	Total:	\$511.78
870161	11/21/2017	Printed Check	5000 ONE TIME PAY	87917	71011	11/7/2017		CB112117	\$20.00
							Check 870161	Total:	\$20.00
870162	11/21/2017	Printed Check	5000 ONE TIME PAY	87966	71059	11/7/2017		CB112117	\$10.00
							Check 870162	Total:	\$10.00
870163	11/21/2017	Printed Check	5000 ONE TIME PAY	88001	71093	11/13/2017		CB112117	\$50.00
							Check 870163	Total:	\$50.00
870164	11/21/2017	Printed Check	5000 ONE TIME PAY	87925	71018	11/7/2017		CB112117	\$10.00
							Check 870164	Total:	\$10.00
870165	11/21/2017	Printed Check	5000 ONE TIME PAY	88006	71097	11/13/2017		CB112117	\$75.00
							Check 870165	Total:	\$75.00
870166	11/21/2017	Printed Check	5000 ONE TIME PAY	87695	70781	11/14/2017		CB112117	\$155.00
							Check 870166	Total:	\$155.00
870167	11/21/2017	Printed Check	5000 ONE TIME PAY	87939	71033	11/7/2017		CB112117	\$20.00
							Check 870167	Total:	\$20.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870168	11/21/2017	Printed Check	5000 ONE TIME PAY	87726	70812	11/7/2017		CB112117	\$75.00
							Check 870168	Total:	\$75.00
870169	11/21/2017	Printed Check	5000 ONE TIME PAY	87721	70808	11/7/2017		CB112117	\$75.00
							Check 870169	Total:	\$75.00
870170	11/21/2017	Printed Check	5000 ONE TIME PAY	88008	71098	11/13/2017		CB112117	\$30.00
							Check 870170	Total:	\$30.00
870171	11/21/2017	Printed Check	5000 ONE TIME PAY	87987	71080	11/7/2017		CB112117	\$60.00
							Check 870171	Total:	\$60.00
870172	11/21/2017	Printed Check	5000 ONE TIME PAY	87743	70828	11/14/2017		CB112117	\$155.00
							Check 870172	Total:	\$155.00
870173	11/21/2017	Printed Check	5000 ONE TIME PAY	87696	70782	11/14/2017		CB112117	\$155.00
							Check 870173	Total:	\$155.00
870174	11/21/2017	Printed Check	5000 ONE TIME PAY	88014	71103	11/15/2017		CB112117	\$155.00
							Check 870174	Total:	\$155.00
870175	11/21/2017	Printed Check	5000 ONE TIME PAY	87748	70832	11/14/2017		CB112117	\$155.00
							Check 870175	Total:	\$155.00
870176	11/21/2017	Printed Check	5000 ONE TIME PAY	87968	71061	11/7/2017		CB112117	\$10.00
							Check 870176	Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870177	11/21/2017	Printed Check	5000 ONE TIME PAY	88009	71099	11/14/2017		CB112117	\$50.00
							Check 870177	Total:	\$50.00
870178	11/21/2017	Printed Check	5000 ONE TIME PAY	87750	70834	11/14/2017		CB112117	\$155.00
							Check 870178	Total:	\$155.00
870179	11/21/2017	Printed Check	5000 ONE TIME PAY	88010	71100	11/13/2017		CB112117	\$52.00
							Check 870179	Total:	\$52.00
870180	11/21/2017	Printed Check	5000 ONE TIME PAY	88011	71101	11/13/2017		CB112117	\$30.00
							Check 870180	Total:	\$30.00
870181	11/21/2017	Printed Check	5000 ONE TIME PAY	87959	71053	11/7/2017		CB112117	\$10.00
							Check 870181	Total:	\$10.00
870182	11/21/2017	Printed Check	5000 ONE TIME PAY	88629	71712	11/16/2017		CB112117	\$15.00
							Check 870182	Total:	\$15.00
870183	11/21/2017	Printed Check	5000 ONE TIME PAY	88628	71711	11/16/2017		CB112117	\$15.00
							Check 870183	Total:	\$15.00
870184	11/21/2017	Printed Check	5000 ONE TIME PAY	87953	71046	11/7/2017		CB112117	\$20.00
							Check 870184	Total:	\$20.00
870185	11/21/2017	Printed Check	5000 ONE TIME PAY	87964	71057	11/7/2017		CB112117	\$10.00
							Check 870185	Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870186	11/21/2017	Printed Check	5000 ONE TIME PAY	87728	70814	11/14/2017		CB112117	\$155.00
								Check 870186 Total:	\$155.00
870187	11/21/2017	Printed Check	5000 ONE TIME PAY	87960	71054	11/7/2017		CB112117	\$20.00
								Check 870187 Total:	\$20.00
870188	11/21/2017	Printed Check	5000 ONE TIME PAY	87499	70589	10/31/2017		CB112117	\$240.00
								Check 870188 Total:	\$240.00
870189	11/21/2017	Printed Check	5000 ONE TIME PAY	87754	70838	11/14/2017		CB112117	\$130.00
								Check 870189 Total:	\$130.00
870190	11/21/2017	Printed Check	5000 ONE TIME PAY	88702	71784	11/17/2017		CB112117	\$130.00
								Check 870190 Total:	\$130.00
870191	11/21/2017	Printed Check	5000 ONE TIME PAY	87943	71037	11/7/2017		CB112117	\$10.00
								Check 870191 Total:	\$10.00
870192	11/21/2017	Printed Check	5000 ONE TIME PAY	88012	71102	11/13/2017		CB112117	\$50.00
								Check 870192 Total:	\$50.00
870193	11/21/2017	Printed Check	5000 ONE TIME PAY	87733	70818	11/14/2017		CB112117	\$155.00
								Check 870193 Total:	\$155.00
870194	11/21/2017	Printed Check	5000 ONE TIME PAY	87725	70811	11/14/2017		CB112117	\$155.00
								Check 870194 Total:	\$155.00

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870195	11/21/2017	Printed Check	5000 ONE TIME PAY	87924	71017	11/7/2017		CB112117	\$10.00
								Check 870195 Total:	\$10.00
870196	11/21/2017	Printed Check	5000 ONE TIME PAY	87736	70821	11/14/2017		CB112117	\$155.00
								Check 870196 Total:	\$155.00
870197	11/21/2017	Printed Check	4115 OVERDRIVE, INC.	87597	70684	11/7/2017		CB112117	\$901.74
								Check 870197 Total:	\$901.74
870198	11/21/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	88050	71138	11/13/2017		CB112117	\$220.80
								Check 870198 Total:	\$220.80
870199	11/21/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	88774	71923	11/16/2017	18000162	CB112117	\$23.54
				88851	71924	11/16/2017	18000162	CB112117	\$81.93
				88852	71925	11/16/2017	18000162	CB112117	\$186.01
				88853	71926	11/16/2017	18000162	CB112117	\$61.24
				88854	71927	11/16/2017	18000162	CB112117	\$3,409.51
				88855	71928	11/16/2017	18000162	CB112117	\$1,140.20
				88856	71929	11/16/2017	18000162	CB112117	\$135.24
				88857	71931	11/16/2017	18000162	CB112117	\$29.36
								Check 870199 Total:	\$5,067.03

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870200	11/21/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	88671	71752	11/15/2017	18000054	CB112117	\$431.35
								Check 870200	Total:	\$431.35
870201	11/21/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	88847	71919	11/16/2017	18000054	CB112117	\$843.27
								Check 870201	Total:	\$843.27
870202	11/21/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	87592	70678	11/2/2017	18000332	CB112117	\$3,360.51
								Check 870202	Total:	\$3,360.51
870203	11/21/2017	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	88061	71147	11/10/2017		CB112117	\$451.54
					88062	71148	11/11/2017		CB112117	\$330.62
								Check 870203	Total:	\$782.16
870204	11/21/2017	Printed Check	4170	POMONA PIPE PRODUCTS	87830	70942	11/6/2017		CB112117	\$458.88
								Check 870204	Total:	\$458.88
870205	11/21/2017	Printed Check	4180	PPG ARCHITECTURAL FINISHES	87636	70722	11/9/2017		CB112117	\$82.22
					87637	70724	11/9/2017		CB112117	\$108.56
								Check 870205	Total:	\$190.78
870206	11/21/2017	Printed Check	4182	PRECIOUS HAVEN INC	88620	71702	11/3/2017	18000426	CB112117	\$45,748.08
								Check 870206	Total:	\$45,748.08
870207	11/21/2017	Printed Check	4191	PRINT ELECT	87506	70595	10/25/2017	18000617	CB112117	\$14,509.74
					87521	70610	10/24/2017	18000831	CB112117	\$2,807.68

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870207	11/21/2017	Printed Check	4191 PRINT ELECT	87531	70619	10/25/2017	18000831	CB112117	\$15,091.28
								Check 870207 Total:	\$32,408.70
870208	11/21/2017	Printed Check	4204 PROQUEST INFO & LEARNING CO.	87873	70981	11/7/2017	18000863	CB112117	\$5,300.00
								Check 870208 Total:	\$5,300.00
870209	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88227	71312	11/13/2017	18000012	CB112117	\$57,866.89
				87790	70903	11/3/2017		CB112117	\$22.35
								Check 870209 Total:	\$57,889.24
870210	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87808	70921	11/9/2017	18000033	CB112117	\$600.22
								Check 870210 Total:	\$600.22
870211	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88026	71116	11/7/2017	18000059	CB112117	\$3,500.24
								Check 870211 Total:	\$3,500.24
870212	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87586	70674	11/8/2017	18000059	CB112117	\$8,222.85
								Check 870212 Total:	\$8,222.85
870213	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87594	70681	11/8/2017	18000331	CB112117	\$13,469.71
								Check 870213 Total:	\$13,469.71
870214	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88048	71137	11/6/2017	18000361	CB112117	\$485.12
								Check 870214 Total:	\$485.12

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870215	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87565	70654	10/31/2017		CB112117	\$46.55
							Check 870215	Total:	\$46.55
870216	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87602	70691	11/3/2017	18000563	CB112117	\$51.36
							Check 870216	Total:	\$51.36
870217	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87603	70692	11/3/2017	18000563	CB112117	\$60.19
							Check 870217	Total:	\$60.19
870218	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87552	70641	10/31/2017		CB112117	\$60.32
							Check 870218	Total:	\$60.32
870219	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87567	70656	10/31/2017		CB112117	\$64.01
							Check 870219	Total:	\$64.01
870220	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87547	70636	10/31/2017		CB112117	\$83.25
							Check 870220	Total:	\$83.25
870221	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87549	70638	10/31/2017		CB112117	\$95.19
							Check 870221	Total:	\$95.19
870222	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87562	70650	10/31/2017		CB112117	\$108.32
							Check 870222	Total:	\$108.32
870223	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87555	70644	10/31/2017		CB112117	\$117.37
							Check 870223	Total:	\$117.37

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870224	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87548	70637	10/31/2017		CB112117	\$121.73
							Check 870224	Total:	\$121.73
870225	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87551	70640	10/31/2017		CB112117	\$135.49
							Check 870225	Total:	\$135.49
870226	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87550	70639	10/31/2017		CB112117	\$136.62
							Check 870226	Total:	\$136.62
870227	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87559	70648	10/31/2017		CB112117	\$138.24
							Check 870227	Total:	\$138.24
870228	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87581	70669	11/3/2017	18000171	CB112117	\$150.88
							Check 870228	Total:	\$150.88
870229	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87554	70643	10/31/2017		CB112117	\$152.30
							Check 870229	Total:	\$152.30
870230	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87563	70652	10/31/2017		CB112117	\$161.60
							Check 870230	Total:	\$161.60
870231	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87564	70653	10/31/2017		CB112117	\$168.05
							Check 870231	Total:	\$168.05
870232	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88242	71326	10/27/2017	18000174	CB112117	\$191.50
							Check 870232	Total:	\$191.50

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870233	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87519	70608	10/19/2017		CB112117	\$270.00
							Check 870233	Total:	\$270.00
870234	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87611	70700	11/3/2017	18000563	CB112117	\$291.23
							Check 870234	Total:	\$291.23
870235	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87557	70645	10/31/2017		CB112117	\$323.29
							Check 870235	Total:	\$323.29
870236	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87520	70609	10/10/2017		CB112117	\$336.88
							Check 870236	Total:	\$336.88
870237	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87578	70667	11/3/2017	18000171	CB112117	\$381.29
							Check 870237	Total:	\$381.29
870238	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87510	70599	11/8/2017		CB112117	\$395.00
							Check 870238	Total:	\$395.00
870239	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87515	70604	10/23/2017		CB112117	\$498.12
							Check 870239	Total:	\$498.12
870240	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87605	70693	11/3/2017	18000563	CB112117	\$536.98
							Check 870240	Total:	\$536.98
870241	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87518	70607	10/19/2017		CB112117	\$558.01
							Check 870241	Total:	\$558.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870242	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87623	70710	11/3/2017	18000563	CB112117	\$668.25
								Check 870242 Total:	\$668.25
870243	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88605	71688	11/14/2017	18000171	CB112117	\$1,070.89
								Check 870243 Total:	\$1,070.89
870244	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87621	70709	11/3/2017	18000563	CB112117	\$1,155.98
								Check 870244 Total:	\$1,155.98
870245	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87606	70695	11/3/2017	18000563	CB112117	\$1,348.40
								Check 870245 Total:	\$1,348.40
870246	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88602	71685	11/14/2017	18000171	CB112117	\$1,965.06
								Check 870246 Total:	\$1,965.06
870247	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87585	70673	10/31/2017	18000171	CB112117	\$2,108.85
								Check 870247 Total:	\$2,108.85
870248	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87601	70690	11/3/2017	18000563	CB112117	\$2,117.23
								Check 870248 Total:	\$2,117.23
870249	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87840	70949	11/2/2017	18000484	CB112117	\$10,194.10
								Check 870249 Total:	\$10,194.10
870250	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87582	70670	10/31/2017	18000171	CB112117	\$49,252.76
								Check 870250 Total:	\$49,252.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870251	11/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87849	70957	11/3/2017	18000173	CB112117	\$55,841.41
								Check 870251 Total:	\$55,841.41
870252	11/21/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	87926	71019	9/18/2017		CB112117	\$420.25
				87929	71021	11/7/2017		CB112117	\$4.82
				86634	69733	11/2/2017		CB112117	\$14.45
				87756	70840	10/26/2017		CB112117	\$64.18
								Check 870252 Total:	\$503.70
870253	11/21/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	86881	69976	10/31/2017		CB112117	\$85.76
								Check 870253 Total:	\$85.76
870254	11/21/2017	Printed Check	4338 S & D COFFEE INC	88085	71172	11/2/2017	18000065	CB112117	\$1,341.80
								Check 870254 Total:	\$1,341.80
870255	11/21/2017	Printed Check	4453 S & T WECARE INC	88294	71378	11/1/2017	18000434	CB112117	\$3,582.50
								Check 870255 Total:	\$3,582.50
870256	11/21/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	87828	70940	11/6/2017	18000565	CB112117	\$2,593.76
								Check 870256 Total:	\$2,593.76
870257	11/21/2017	Printed Check	4323 SANOFI PASTEUR, INC.	87570	70659	10/3/2017	18000227	CB112117	\$1,164.56
								Check 870257 Total:	\$1,164.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870258	11/21/2017	Printed Check	4323 SANOFI PASTEUR, INC.	87569	70658	10/3/2017	18000227	CB112117	\$4,185.76
								Check 870258 Total:	\$4,185.76
870259	11/21/2017	Printed Check	4340 SEARS ROEBUCK & CO	87993	71087	9/12/2017		CB112117	\$32.09
								Check 870259 Total:	\$32.09
870260	11/21/2017	Printed Check	4364 SHOUP MANUFACTURING CO INC	88004	71096	10/24/2017		CB112117	\$232.99
								Check 870260 Total:	\$232.99
870261	11/21/2017	Printed Check	4366 SHRED-IT US JV LLC	87919	71012	10/31/2017		CB112117	\$661.20
				88017	71106	10/31/2017		CB112117	\$612.42
								Check 870261 Total:	\$1,273.62
870262	11/21/2017	Printed Check	4382 SOCIETY FOR HUMAN RESORCE MGMT	87540	70629	11/13/2017		CB112117	\$209.00
								Check 870262 Total:	\$209.00
870263	11/21/2017	Printed Check	4391 SOUTH RIVER EMC	87791	70904	11/7/2017		CB112117	\$110.07
								Check 870263 Total:	\$110.07
870264	11/21/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	88618	71703	11/17/2017	18000627	CB112117	\$5,181.53
								Check 870264 Total:	\$5,181.53
870265	11/21/2017	Printed Check	4466 SUSTAINABLE SANDHILLS	88766	71841	11/20/2017	18000451	CB112117	\$1,907.30
								Check 870265 Total:	\$1,907.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870266	11/21/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	87872	70980	10/16/2017	18000187	CB112117	\$190.94
				87874	70982	10/19/2017	18000187	CB112117	\$35.31
								Check 870266 Total:	\$226.25
870267	11/21/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	87631	70718	11/10/2017	18000139	CB112117	\$2,055.96
870268	11/21/2017	Printed Check	9998 TAX 1	88105	71192	11/15/2017		CB112117	\$419.41
870269	11/21/2017	Printed Check	9998 TAX 1	88106	71193	11/15/2017		CB112117	\$82.81
870270	11/21/2017	Printed Check	9998 TAX 1	87913	71007	11/14/2017		CB112117	\$104.69
870271	11/21/2017	Printed Check	9998 TAX 1	88754	71827	11/17/2017		CB112117	\$49.95
870272	11/21/2017	Printed Check	9998 TAX 1	87914	71008	11/14/2017		CB112117	\$78.13
870273	11/21/2017	Printed Check	9998 TAX 1	87915	71009	11/14/2017		CB112117	\$18,604.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870274	11/21/2017	Printed Check	9998 TAX 1	88755	71828	11/17/2017		CB112117	\$354,822.37
								Check 870274 Total:	\$354,822.37
870275	11/21/2017	Printed Check	9998 TAX 1	88756	71829	11/17/2017		CB112117	\$32.00
								Check 870275 Total:	\$32.00
870276	11/21/2017	Printed Check	9998 TAX 1	88757	71830	11/17/2017		CB112117	\$236.83
								Check 870276 Total:	\$236.83
870277	11/21/2017	Printed Check	9998 TAX 1	88107	71194	11/15/2017		CB112117	\$7.50
								Check 870277 Total:	\$7.50
870278	11/21/2017	Printed Check	9998 TAX 1	88108	71195	11/15/2017		CB112117	\$230.03
								Check 870278 Total:	\$230.03
870279	11/21/2017	Printed Check	9998 TAX 1	88109	71196	11/15/2017		CB112117	\$82.74
								Check 870279 Total:	\$82.74
870280	11/21/2017	Printed Check	9998 TAX 1	88110	71197	11/15/2017		CB112117	\$2,789.64
								Check 870280 Total:	\$2,789.64
870281	11/21/2017	Printed Check	9998 TAX 1	87916	71010	11/14/2017		CB112117	\$71,532.98
								Check 870281 Total:	\$71,532.98
870282	11/21/2017	Printed Check	9998 TAX 1	88111	71198	11/15/2017		CB112117	\$12.98
								Check 870282 Total:	\$12.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870283	11/21/2017	Printed Check	9998 TAX 1	88112	71199	11/15/2017		CB112117	\$169.87
								Check 870283 Total:	\$169.87
870284	11/21/2017	Printed Check	9999 TAX 2	87905	71011	11/15/2017		CB112117	\$289.50
								Check 870284 Total:	\$289.50
870285	11/21/2017	Printed Check	9999 TAX 2	88632	71715	11/16/2017		CB112117	\$82.83
								Check 870285 Total:	\$82.83
870286	11/21/2017	Printed Check	9999 TAX 2	87906	71012	11/15/2017		CB112117	\$28.01
								Check 870286 Total:	\$28.01
870287	11/21/2017	Printed Check	9999 TAX 2	87907	71013	11/15/2017		CB112117	\$44.41
								Check 870287 Total:	\$44.41
870288	11/21/2017	Printed Check	9999 TAX 2	88262	71346	11/15/2017		CB112117	\$116.92
								Check 870288 Total:	\$116.92
870289	11/21/2017	Printed Check	9999 TAX 2	88263	71347	11/15/2017		CB112117	\$13.10
								Check 870289 Total:	\$13.10
870290	11/21/2017	Printed Check	9999 TAX 2	88633	71716	11/16/2017		CB112117	\$144.71
								Check 870290 Total:	\$144.71
870291	11/21/2017	Printed Check	9999 TAX 2	87780	70893	11/13/2017		CB112117	\$59.48
								Check 870291 Total:	\$59.48

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870292	11/21/2017	Printed Check	9999 TAX 2	87781	70894	11/13/2017		CB112117	\$14.88
								Check 870292 Total:	\$14.88
870293	11/21/2017	Printed Check	9999 TAX 2	87782	70895	11/13/2017		CB112117	\$37.53
								Check 870293 Total:	\$37.53
870294	11/21/2017	Printed Check	9999 TAX 2	87908	71014	11/15/2017		CB112117	\$76.82
								Check 870294 Total:	\$76.82
870295	11/21/2017	Printed Check	9999 TAX 2	88264	71348	11/15/2017		CB112117	\$15.16
								Check 870295 Total:	\$15.16
870296	11/21/2017	Printed Check	9999 TAX 2	88265	71349	11/15/2017		CB112117	\$173.86
								Check 870296 Total:	\$173.86
870297	11/21/2017	Printed Check	9999 TAX 2	88634	71717	11/16/2017		CB112117	\$7.65
								Check 870297 Total:	\$7.65
870298	11/21/2017	Printed Check	9999 TAX 2	87783	70896	11/13/2017		CB112117	\$228.24
								Check 870298 Total:	\$228.24
870299	11/21/2017	Printed Check	9999 TAX 2	88266	71350	11/15/2017		CB112117	\$6.38
								Check 870299 Total:	\$6.38
870300	11/21/2017	Printed Check	9999 TAX 2	87909	71015	11/15/2017		CB112117	\$40.38
								Check 870300 Total:	\$40.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870301	11/21/2017	Printed Check	9999 TAX 2	88267	71351	11/15/2017		CB112117	\$40.63
							Check 870301	Total:	\$40.63
870302	11/21/2017	Printed Check	9999 TAX 2	88268	71352	11/15/2017		CB112117	\$18.22
							Check 870302	Total:	\$18.22
870303	11/21/2017	Printed Check	9999 TAX 2	88269	71353	11/15/2017		CB112117	\$552.00
							Check 870303	Total:	\$552.00
870304	11/21/2017	Printed Check	9999 TAX 2	88270	71354	11/15/2017		CB112117	\$13.44
							Check 870304	Total:	\$13.44
870305	11/21/2017	Printed Check	9999 TAX 2	88635	71718	11/16/2017		CB112117	\$11.93
							Check 870305	Total:	\$11.93
870306	11/21/2017	Printed Check	9999 TAX 2	88271	71355	11/15/2017		CB112117	\$198.56
							Check 870306	Total:	\$198.56
870307	11/21/2017	Printed Check	9999 TAX 2	88636	71719	11/16/2017		CB112117	\$463.43
							Check 870307	Total:	\$463.43
870308	11/21/2017	Printed Check	9999 TAX 2	87910	71016	11/15/2017		CB112117	\$109.80
							Check 870308	Total:	\$109.80
870309	11/21/2017	Printed Check	9999 TAX 2	88637	71720	11/16/2017		CB112117	\$158.99
							Check 870309	Total:	\$158.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870310	11/21/2017	Printed Check	9999 TAX 2	87785	70898	11/13/2017		CB112117	\$12.26
								Check 870310 Total:	\$12.26
870311	11/21/2017	Printed Check	9999 TAX 2	88272	71356	11/15/2017		CB112117	\$14.54
								Check 870311 Total:	\$14.54
870312	11/21/2017	Printed Check	9999 TAX 2	87911	71017	11/15/2017		CB112117	\$234.05
								Check 870312 Total:	\$234.05
870313	11/21/2017	Printed Check	9999 TAX 2	87786	70899	11/13/2017		CB112117	\$154.26
								Check 870313 Total:	\$154.26
870314	11/21/2017	Printed Check	9999 TAX 2	88273	71357	11/15/2017		CB112117	\$198.16
								Check 870314 Total:	\$198.16
870315	11/21/2017	Printed Check	9999 TAX 2	87784	70897	11/13/2017		CB112117	\$153.81
								Check 870315 Total:	\$153.81
870316	11/21/2017	Printed Check	9999 TAX 2	88638	71721	11/16/2017		CB112117	\$167.57
								Check 870316 Total:	\$167.57
870317	11/21/2017	Printed Check	9999 TAX 2	88276	71360	11/15/2017		CB112117	\$180.91
								Check 870317 Total:	\$180.91
870318	11/21/2017	Printed Check	9999 TAX 2	88274	71358	11/15/2017		CB112117	\$190.10
								Check 870318 Total:	\$190.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870319	11/21/2017	Printed Check	9999 TAX 2	88275	71359	11/15/2017		CB112117	\$299.34
								Check 870319 Total:	\$299.34
870320	11/21/2017	Printed Check	9999 TAX 2	88639	71722	11/16/2017		CB112117	\$91.54
								Check 870320 Total:	\$91.54
870321	11/21/2017	Printed Check	9999 TAX 2	87787	70900	11/13/2017		CB112117	\$12.87
								Check 870321 Total:	\$12.87
870322	11/21/2017	Printed Check	9999 TAX 2	88640	71723	11/16/2017		CB112117	\$20.78
								Check 870322 Total:	\$20.78
870323	11/21/2017	Printed Check	9999 TAX 2	87788	70901	11/13/2017		CB112117	\$5.17
								Check 870323 Total:	\$5.17
870324	11/21/2017	Printed Check	9999 TAX 2	88277	71361	11/15/2017		CB112117	\$72.25
								Check 870324 Total:	\$72.25
870325	11/21/2017	Printed Check	9999 TAX 2	87912	71018	11/15/2017		CB112117	\$68.31
								Check 870325 Total:	\$68.31
870326	11/21/2017	Printed Check	9999 TAX 2	88641	71724	11/16/2017		CB112117	\$102.10
								Check 870326 Total:	\$102.10
870327	11/21/2017	Printed Check	9999 TAX 2	88278	71362	11/15/2017		CB112117	\$158.64
								Check 870327 Total:	\$158.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870328	11/21/2017	Printed Check	9999 TAX 2	82205	65763	9/28/2017		CB112117	\$165.82
							Check 870328	Total:	\$165.82
870329	11/21/2017	Printed Check	9999 TAX 2	82204	65762	9/28/2017		CB112117	\$187.63
							Check 870329	Total:	\$187.63
870330	11/21/2017	Printed Check	4502 TELOGIS, INC.	86658	69757	11/1/2017		CB112117	\$63.98
							Check 870330	Total:	\$63.98
870331	11/21/2017	Printed Check	2933 TIME WARNER CABLE	88630	71713	11/11/2017		CB112117	\$163.36
							Check 870331	Total:	\$163.36
870332	11/21/2017	Printed Check	2933 TIME WARNER CABLE	87893	70999	11/7/2017		CB112117	\$468.33
							Check 870332	Total:	\$468.33
870333	11/21/2017	Printed Check	4545 TOWN OF FALCON	88887	71961	11/20/2017		CB112117	\$532.05
							Check 870333	Total:	\$532.05
870334	11/21/2017	Printed Check	4551 TOWN OF GODWIN	88889	71963	11/20/2017		CB112117	\$1,228.26
							Check 870334	Total:	\$1,228.26
870335	11/21/2017	Printed Check	4549 TOWN OF HOPE MILLS	88885	71959	11/20/2017		CB112117	\$43,197.70
							Check 870335	Total:	\$43,197.70
870336	11/21/2017	Printed Check	4546 TOWN OF LINDEN	88892	71966	11/20/2017		CB112117	\$3,410.78
							Check 870336	Total:	\$3,410.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870337	11/21/2017	Printed Check	4550 TOWN OF SPRING LAKE	88886	71960	11/20/2017		CB112117	\$25,132.77
							Check 870337	Total:	\$25,132.77
870338	11/21/2017	Printed Check	4547 TOWN OF STEDMAN	88893	71967	11/20/2017		CB112117	\$43,365.10
							Check 870338	Total:	\$43,365.10
870339	11/21/2017	Printed Check	4548 TOWN OF WADE	88894	71968	11/20/2017		CB112117	\$14,563.69
							Check 870339	Total:	\$14,563.69
870340	11/21/2017	Printed Check	4559 TRANSOURCE, INC.	87812	70925	11/6/2017		CB112117	\$628.79
							Check 870340	Total:	\$628.79
870341	11/21/2017	Printed Check	4558 TRANSUNION RISK AND	88129	71215	11/1/2017	18000023	CB112117	\$210.10
							Check 870341	Total:	\$210.10
870342	11/21/2017	Printed Check	4584 ULINE	87504	70593	10/20/2017		CB112117	\$76.14
				87505	70594	10/25/2017		CB112117	\$65.33
							Check 870342	Total:	\$141.47
870343	11/21/2017	Printed Check	4592 UNITED FAMILY NETWORK INC	88301	71385	11/9/2017		CB112117	\$2,537.00
							Check 870343	Total:	\$2,537.00
870344	11/21/2017	Printed Check	4591 UNITED RENTALS	87630	70717	10/31/2017	18000707	CB112117	\$1,798.03
							Check 870344	Total:	\$1,798.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870345	11/21/2017	Printed Check	4594 UNITY HOME CARE INC	88302	71386	11/1/2017	18000439	CB112117	\$35,447.38
								Check 870345 Total:	\$35,447.38
870346	11/21/2017	Printed Check	4619 USTEAM.NET, INC.	88054	71141	11/11/2017		CB112117	\$25.00
								Check 870346 Total:	\$25.00
870347	11/21/2017	Printed Check	4660 WASTE INDUSTRIES LLC	87843	70952	10/31/2017		CB112117	\$36.50
								Check 870347 Total:	\$36.50
870348	11/21/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	87868	70976	11/1/2017	18000022	CB112117	\$148.45
								Check 870348 Total:	\$148.45
870349	11/21/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	88261	71344	11/1/2017		CB112117	\$234.88
								Check 870349 Total:	\$234.88
870350	11/21/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	88260	71343	11/1/2017		CB112117	\$309.80
								Check 870350 Total:	\$309.80
870351	11/21/2017	Printed Check	4688 WINDOW GANG	87629	70716	11/13/2017		CB112117	\$497.00
								Check 870351 Total:	\$497.00
870352	11/21/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	88303	71387	11/13/2017	18000465	CB112117	\$1,333.00
								Check 870352 Total:	\$1,333.00
870353	11/21/2017	Printed Check	3081 COMFORT HEATING & AIR INC	87720	70805	11/7/2017		CB112117	\$67.41
				87731	70817	11/7/2017		CB112117	\$58.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870353	11/21/2017	Printed Check	3081 COMFORT HEATING				Check 870353	Total:	\$126.26
870354	11/21/2017	Printed Check	6296 STEVEN CRAIG BEASLEY	88063	71149	11/10/2017		CB112117	\$240.75
							Check 870354	Total:	\$240.75
870355	11/21/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	87644	70731	11/2/2017		CB112117	\$430.20
				87645	70732	11/2/2017		CB112117	\$190.10
				87646	70733	11/2/2017		CB112117	\$95.93
				87647	70734	11/2/2017		CB112117	\$45.73
				87648	70735	11/2/2017		CB112117	\$45.73
				87649	70736	11/8/2017		CB112117	\$343.38
				87650	70737	11/7/2017		CB112117	\$4.75
				87651	70738	11/6/2017		CB112117	\$41.41
				87652	70739	11/6/2017		CB112117	\$64.46
				87653	70740	11/6/2017		CB112117	\$13.80
				87654	70741	11/3/2017		CB112117	\$76.78
				87655	70742	11/3/2017		CB112117	\$65.81
				87656	70743	11/3/2017		CB112117	\$355.05
							Check 870355	Total:	\$1,773.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870356	11/21/2017	Printed Check	2691 ABSOLUTE DRIVE AXLE, INC	87777	70890	11/14/2017		CB112117	\$181.85
								Check 870356 Total:	\$181.85
870357	11/21/2017	Printed Check	2712 ADVANCE AUTO PARTS	87779	70892	10/31/2017		CB112117	\$426.87
								Check 870357 Total:	\$426.87
870358	11/21/2017	Printed Check	3695 KIMBALL MIDWEST	87627	70713	11/10/2017		CB112117	\$266.17
				86846	69942	11/1/2017		CB112117	\$320.99
								Check 870358 Total:	\$587.16
870359	11/21/2017	Printed Check	4444 STONE TRUCK PARTS	86680	69778	10/31/2017		CB112117	\$319.42
				86681	69779	10/19/2017		CB112117	(\$145.46)
				87813	70926	11/7/2017		CB112117	\$111.07
								Check 870359 Total:	\$285.03
870360	11/21/2017	Printed Check	5162 ARLEATHA BROWN	87961	71055	11/7/2017		CB112117	\$10.00
								Check 870360 Total:	\$10.00
870361	11/21/2017	Printed Check	15 CARL VON ELLIS	87933	71026	11/7/2017		CB112117	\$10.00
								Check 870361 Total:	\$10.00
870362	11/21/2017	Printed Check	375 DENISE HOLMAN	87932	71024	11/7/2017		CB112117	\$10.00
								Check 870362 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870363	11/21/2017	Printed Check	111 EDWARD SHAW	87717	70802	11/7/2017		CB112117	\$75.00
								Check 870363 Total:	\$75.00
870364	11/21/2017	Printed Check	5582 FAYETTEVILLE CHURCH	87971	71064	11/7/2017		CB112117	\$100.00
								Check 870364 Total:	\$100.00
870365	11/21/2017	Printed Check	237 GARY MURRAY	87513	70601	11/7/2017		CB112117	\$115.03
				87724	70810	11/7/2017		CB112117	\$75.00
								Check 870365 Total:	\$190.03
870366	11/21/2017	Printed Check	5160 GERALDINE FLETCHER	87951	71044	11/7/2017		CB112117	\$10.00
								Check 870366 Total:	\$10.00
870367	11/21/2017	Printed Check	325 GODFREY FULLER	87950	71043	11/7/2017		CB112117	\$20.00
								Check 870367 Total:	\$20.00
870368	11/21/2017	Printed Check	5581 HOLY TRINITYEPISCOPAL CHURCH	87976	71070	11/7/2017		CB112117	\$150.00
								Check 870368 Total:	\$150.00
870369	11/21/2017	Printed Check	204 JAMES BLACKMON	87970	71063	11/7/2017		CB112117	\$20.00
								Check 870369 Total:	\$20.00
870370	11/21/2017	Printed Check	434 JAVIER GOMEZ	87945	71039	11/7/2017		CB112117	\$10.00
								Check 870370 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870371	11/21/2017	Printed Check	345 JOE PIPKIN	87954	71047	11/7/2017		CB112117	\$20.00
							Check 870371	Total:	\$20.00
870372	11/21/2017	Printed Check	307 JULIUS HERRING	87967	71060	11/7/2017		CB112117	\$10.00
							Check 870372	Total:	\$10.00
870373	11/21/2017	Printed Check	396 LUVERN WHEELER JR	87927	71020	11/7/2017		CB112117	\$10.00
							Check 870373	Total:	\$10.00
870374	11/21/2017	Printed Check	300 MICHAEL A DUNHAM SR	87930	71023	11/7/2017		CB112117	\$20.00
							Check 870374	Total:	\$20.00
870375	11/21/2017	Printed Check	273 MICHAEL DAVIS	87934	71028	11/7/2017		CB112117	\$20.00
							Check 870375	Total:	\$20.00
870376	11/21/2017	Printed Check	5176 MICHAEL GLOVER	87949	71042	11/7/2017		CB112117	\$10.00
							Check 870376	Total:	\$10.00
870377	11/21/2017	Printed Check	331 MIGUEL BURNS	87946	71040	11/7/2017		CB112117	\$20.00
							Check 870377	Total:	\$20.00
870378	11/21/2017	Printed Check	179 MITCHELL JONES	87935	71031	11/7/2017		CB112117	\$20.00
							Check 870378	Total:	\$20.00
870379	11/21/2017	Printed Check	26 PERNELL HATCHER	87928	71022	11/7/2017		CB112117	\$10.00
							Check 870379	Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870380	11/21/2017	Printed Check	5177 ROBERT GAINEY	87963	71056	11/7/2017		CB112117	\$10.00
							Check 870380	Total:	\$10.00
870381	11/21/2017	Printed Check	131 RODNEY MAXWELL	87957	71050	11/7/2017		CB112117	\$20.00
							Check 870381	Total:	\$20.00
870382	11/21/2017	Printed Check	130 TERRY ROSS	87956	71049	11/7/2017		CB112117	\$20.00
							Check 870382	Total:	\$20.00
870383	11/21/2017	Printed Check	151 THEOLA SNOW	87955	71048	11/7/2017		CB112117	\$20.00
							Check 870383	Total:	\$20.00
870384	11/21/2017	Printed Check	436 TINA ELDER	87969	71062	11/7/2017		CB112117	\$10.00
							Check 870384	Total:	\$10.00
870385	11/21/2017	Printed Check	5586 TOMMY SMART	87958	71051	11/7/2017		CB112117	\$20.00
							Check 870385	Total:	\$20.00
870386	11/21/2017	Printed Check	5161 WALTER ARMSTRONG	87965	71058	11/7/2017		CB112117	\$10.00
							Check 870386	Total:	\$10.00
870387	11/21/2017	Printed Check	5186 WILLIAM MINTZ	87952	71045	11/7/2017		CB112117	\$10.00
							Check 870387	Total:	\$10.00
870388	11/21/2017	Printed Check	6 BAYWOOD PENTECOSTAL CHURCH	87979	71073	11/7/2017		CB112117	\$75.00
							Check 870388	Total:	\$75.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870389	11/21/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	87972	71065	11/7/2017		CB112117	\$75.00
							Check 870389	Total:	\$75.00
870390	11/21/2017	Printed Check	8 CEDAR FALLS BAPTIST CHURCH	87982	71076	11/7/2017		CB112117	\$100.00
							Check 870390	Total:	\$100.00
870391	11/21/2017	Printed Check	10 CHRIST VILLAGE RESORT /	87977	71071	11/7/2017		CB112117	\$100.00
							Check 870391	Total:	\$100.00
870392	11/21/2017	Printed Check	4 CHURCH OF THE OPEN DOOR	87973	71067	11/7/2017		CB112117	\$75.00
							Check 870392	Total:	\$75.00
870393	11/21/2017	Printed Check	9 CULBRETH MEMORIAL UNITED	87974	71068	11/7/2017		CB112117	\$100.00
							Check 870393	Total:	\$100.00
870394	11/21/2017	Printed Check	1 GODWIN TOWN HALL	87985	71079	11/7/2017		CB112117	\$75.00
							Check 870394	Total:	\$75.00
870395	11/21/2017	Printed Check	7 LEBANON BAPTIST CHURCH	87981	71075	11/7/2017		CB112117	\$50.00
							Check 870395	Total:	\$50.00
870396	11/21/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	87975	71069	11/7/2017		CB112117	\$150.00
							Check 870396	Total:	\$150.00
870397	11/21/2017	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	87536	70625	11/1/2017		CB112117	\$133.75
							Check 870397	Total:	\$133.75

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870398	11/21/2017	Printed Check	3214 DELL COMPUTERS	87923	71016	11/3/2017	18000812	CB112117	\$11,262.29
								Check 870398 Total:	\$11,262.29
870399	11/21/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	88066	71153	11/1/2017		CB112117	\$55.80
								Check 870399 Total:	\$55.80
870400	11/21/2017	Printed Check	3555 IBM	87524	70613	11/1/2017	18000124	CB112117	\$3,514.57
								Check 870400 Total:	\$3,514.57
870401	11/21/2017	Printed Check	3644 JOE SIMPSON	87715	70800	11/14/2017		CB112117	\$350.00
				87739	70824	11/14/2017		CB112117	\$413.80
				87741	70826	11/14/2017		CB112117	\$900.00
								Check 870401 Total:	\$1,663.80
870402	11/21/2017	Printed Check	5823 PARK CONSTRUCTION OF NC, INC.	87641	70728	10/1/2017	18000417	CB112117	\$310,601.19
								Check 870402 Total:	\$310,601.19
870403	11/21/2017	Printed Check	5071 NOBLE OIL SERVICES INC	87776	70889	11/6/2017		CB112117	\$86.70
								Check 870403 Total:	\$86.70
870404	11/21/2017	Printed Check	2040 CHILDCARE NETWORK #109	88663	71746	11/17/2017		CB112117	\$2,648.80
								Check 870404 Total:	\$2,648.80
870405	11/21/2017	Printed Check	2040 CHILDCARE NETWORK #109	88668	71750	11/17/2017		CB112117	\$2,816.95
								Check 870405 Total:	\$2,816.95

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870406	11/21/2017	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	88240	71324	10/31/2017		CB112117	\$125.00
							Check 870406	Total:	\$125.00
870407	11/21/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	88038	71129	10/31/2017		CB112117	\$65.00
							Check 870407	Total:	\$65.00
870408	11/21/2017	Printed Check	1983 VERNELL C THOMAS INC	88235	71319	10/27/2017		CB112117	\$40.00
							Check 870408	Total:	\$40.00
870409	11/21/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	87573	70662	10/11/2017	18000236	CB112117	\$74.24
							Check 870409	Total:	\$74.24
870410	11/21/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	87572	70660	10/11/2017	18000238	CB112117	\$78.01
							Check 870410	Total:	\$78.01
870411	11/21/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	87576	70665	10/11/2017	18000237	CB112117	\$176.43
							Check 870411	Total:	\$176.43
870412	11/21/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	87921	71014	11/13/2017	18000834	CB112117	\$6,855.56
							Check 870412	Total:	\$6,855.56
870413	11/21/2017	Printed Check	6619 SCIENTIFIC SALES, INC.	86272	69379	10/30/2017	18000822	CB112117	\$904.98
							Check 870413	Total:	\$904.98
870414	11/21/2017	Printed Check	4648 VOSS LIGHTING	87608	70697	11/9/2017		CB112117	\$863.49
							Check 870414	Total:	\$863.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870415	11/21/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	86649	69748	10/30/2017	18000626	CB112117	\$6,001.89
				86850	69946	10/31/2017	18000471	CB112117	\$162.46
				86851	69947	11/1/2017	18000471	CB112117	\$130.48
				87657	70744	11/3/2017	18000680	CB112117	\$7,653.71
				87658	70745	11/3/2017	18000680	CB112117	\$12,265.41
				87685	70771	11/3/2017	18000626	CB112117	\$181.60
				87686	70772	11/6/2017	18000626	CB112117	\$209.00
				87688	70774	11/6/2017	18000471	CB112117	\$99.61
				87690	70776	11/3/2017	18000471	CB112117	\$64.71
				87691	70777	11/3/2017	18000471	CB112117	\$52.84
				87714	70799	11/3/2017	18000471	CB112117	\$526.50
				87716	70801	11/3/2017	18000471	CB112117	\$278.39
				87718	70803	11/3/2017	18000471	CB112117	\$503.73
				87722	70807	11/3/2017	18000471	CB112117	\$2,330.00
				87723	70809	11/3/2017	18000471	CB112117	\$521.27
				87727	70813	11/3/2017	18000471	CB112117	\$6.64
				87729	70816	11/3/2017	18000626	CB112117	\$288.20
				87800	70913	11/7/2017	18000815	CB112117	\$1,741.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870415	11/21/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	87801	70914	11/7/2017	18000815	CB112117	\$1,317.05
				87802	70915	11/7/2017	18000815	CB112117	\$1,380.74
				87803	70916	11/10/2017	18000815	CB112117	\$1,383.01
				87804	70917	11/8/2017	18000815	CB112117	\$1,741.73
				87807	70920	11/8/2017	18000815	CB112117	\$1,304.28
				87809	70922	11/6/2017	18000606	CB112117	\$64,984.19
								Check 870415 Total:	\$105,129.17
870416	11/21/2017	Printed Check	2808 ARROW PEST CONTROL	86883	69977	11/1/2017	18000382	CB112117	\$130.00
870417	11/21/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	87735	70820	11/13/2017		CB112117	\$200.00
870418	11/21/2017	Printed Check	2748 AMAZON CREDIT PLAN	88295	71379	11/10/2017	18000313	CB112117	\$128.31
870419	11/21/2017	Printed Check	2748 AMAZON CREDIT PLAN	88288	71377	11/10/2017	18000314	CB112117	\$141.24
870420	11/21/2017	Printed Check	4458 SUNGARD PUBLIC SECTOR	87642	70729	10/27/2017	18000860	CB112117	\$4,344.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870421	11/21/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	88890	71964	11/20/2017		CB112117	\$2,072.93
							Check 870421	Total:	\$2,072.93
870422	11/21/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	88087	71174	11/8/2017	18000801	CB112117	\$4,070.30
							Check 870422	Total:	\$4,070.30
870423	11/21/2017	Printed Check	5295 DS SERVICES OF AMERICA INC	87778	70891	11/2/2017		CB112117	\$44.13
							Check 870423	Total:	\$44.13
870424	11/21/2017	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	88083	71170	11/1/2017	18000057	CB112117	\$1,907.83
							Check 870424	Total:	\$1,907.83
870425	11/21/2017	Printed Check	5183 ABDEL ABDUR-RASHED	88172	71256	11/16/2017		CB112117	\$634.00
				88205	71289	11/16/2017		CB112117	\$10.17
							Check 870425	Total:	\$644.17
870426	11/21/2017	Printed Check	5169 ADAM WALLS	88168	71252	11/16/2017		CB112117	\$950.00
							Check 870426	Total:	\$950.00
870427	11/21/2017	Printed Check	5951 ALEXANDER HERTLE	88177	71261	11/16/2017		CB112117	\$940.00
							Check 870427	Total:	\$940.00
870428	11/21/2017	Printed Check	1898 AMBER S DAVIS	88164	71248	11/16/2017		CB112117	\$475.00
							Check 870428	Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870429	11/21/2017	Printed Check	1743 AMERICAN CHILDREN'S HOME	88226	71310	11/1/2017	18000438	CB112117	\$13,548.00
								Check 870429 Total:	\$13,548.00
870430	11/21/2017	Printed Check	6099 AMIE BREWER	88179	71263	11/16/2017		CB112117	\$37.48
								Check 870430 Total:	\$37.48
870431	11/21/2017	Printed Check	1769 ANGELA HOLLINGSWORTH	88145	71229	11/16/2017		CB112117	\$29.39
								Check 870431 Total:	\$29.39
870432	11/21/2017	Printed Check	5817 ANN WOOD	88175	71259	11/16/2017		CB112117	\$950.00
								Check 870432 Total:	\$950.00
870433	11/21/2017	Printed Check	6115 ANTHONY EMANUEL	88181	71265	11/16/2017		CB112117	\$950.00
				88209	71293	11/16/2017		CB112117	\$3.21
								Check 870433 Total:	\$953.21
870434	11/21/2017	Printed Check	1763 ANTHONY HEARD	88144	71228	11/16/2017		CB112117	\$581.00
				88198	71282	11/16/2017		CB112117	\$17.12
								Check 870434 Total:	\$598.12
870435	11/21/2017	Printed Check	1714 BAPTIST CHILDREN'S HOME	88232	71316	10/31/2017	18000437	CB112117	\$15,296.13
								Check 870435 Total:	\$15,296.13
870436	11/21/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	88234	71318	10/31/2017	18000444	CB112117	\$69,591.84
								Check 870436 Total:	\$69,591.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870437	11/21/2017	Printed Check	1778 BRENDA WINFREY-KNOX	88146	71230	11/16/2017		CB112117	\$1,215.00
							Check 870437	Total:	\$1,215.00
870438	11/21/2017	Printed Check	1848 CAROL A FLEMMING	88157	71241	11/16/2017		CB112117	\$449.80
							Check 870438	Total:	\$449.80
870439	11/21/2017	Printed Check	6326 CAROLYN CAIN	88187	71271	11/16/2017		CB112117	\$734.22
				88210	71294	11/16/2017		CB112117	\$28.89
							Check 870439	Total:	\$763.11
870440	11/21/2017	Printed Check	6427 CHARLES JILES	88193	71277	11/16/2017		CB112117	\$475.00
							Check 870440	Total:	\$475.00
870441	11/21/2017	Printed Check	6098 CHRISTINE SCHNABEL	88178	71262	11/16/2017		CB112117	\$475.00
				88207	71291	11/16/2017		CB112117	\$59.39
							Check 870441	Total:	\$534.39
870442	11/21/2017	Printed Check	1716 CREACY HARRINGTON	88134	71218	11/16/2017		CB112117	\$1,162.00
							Check 870442	Total:	\$1,162.00
870443	11/21/2017	Printed Check	6100 DALLAS KNISS	88180	71264	11/16/2017		CB112117	\$689.52
				88208	71292	11/16/2017		CB112117	\$94.16
							Check 870443	Total:	\$783.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870444	11/21/2017	Printed Check	6321 DANNA MADDOX	88185	71269	11/16/2017		CB112117	\$581.00
							Check 870444	Total:	\$581.00
870445	11/21/2017	Printed Check	1864 EARNEST PARISH JR	88160	71244	11/16/2017		CB112117	\$581.00
				88203	71287	11/16/2017		CB112117	\$56.71
							Check 870445	Total:	\$637.71
870446	11/21/2017	Printed Check	6518 EDWARD AND DANA TAYLOR	88195	71279	11/16/2017		CB112117	\$950.00
							Check 870446	Total:	\$950.00
870447	11/21/2017	Printed Check	1855 EMILY ROSE	88159	71243	11/16/2017		CB112117	\$1,162.00
							Check 870447	Total:	\$1,162.00
870448	11/21/2017	Printed Check	1815 EVA MAE HILL	88151	71235	11/16/2017		CB112117	\$581.00
							Check 870448	Total:	\$581.00
870449	11/21/2017	Printed Check	1710 FALCON CHILDREN'S HOME	88238	71322	11/1/2017	18000446	CB112117	\$159,119.60
							Check 870449	Total:	\$159,119.60
870450	11/21/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	88337	71421	11/2/2017	18000440	CB112117	\$37,163.26
							Check 870450	Total:	\$37,163.26
870451	11/21/2017	Printed Check	1725 FIRM FOUNDATION INC	88338	71422	11/6/2017	18000445	CB112117	\$88,313.88
							Check 870451	Total:	\$88,313.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870452	11/21/2017	Printed Check	1755 GALE ADAMS	88143	71227	11/16/2017		CB112117	\$634.00
								Check 870452 Total:	\$634.00
870453	11/21/2017	Printed Check	1741 GRETA HAND	88140	71224	11/16/2017		CB112117	\$1,425.00
								Check 870453 Total:	\$1,425.00
870454	11/21/2017	Printed Check	1866 GWENDOLYN WHITFIELD	88161	71245	11/16/2017		CB112117	\$581.00
								Check 870454 Total:	\$581.00
870455	11/21/2017	Printed Check	1818 JACQUELINE WATSON	88152	71236	11/16/2017		CB112117	\$1,425.00
								Check 870455 Total:	\$1,425.00
870456	11/21/2017	Printed Check	1791 JANET BROWN	88147	71231	11/16/2017		CB112117	\$634.00
								Check 870456 Total:	\$634.00
870457	11/21/2017	Printed Check	5755 JERMAINE FITZGERALD	88174	71258	11/16/2017		CB112117	\$634.00
								Check 870457 Total:	\$634.00
870458	11/21/2017	Printed Check	1849 JESSIE LOUISE BOWLES	88158	71242	11/16/2017		CB112117	\$950.00
				88202	71286	11/16/2017		CB112117	\$257.87
								Check 870458 Total:	\$1,207.87
870459	11/21/2017	Printed Check	6380 JOHARI FAMILY SERVICES	88357	71440	11/2/2017	18000422	CB112117	\$2,067.23
								Check 870459 Total:	\$2,067.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870460	11/21/2017	Printed Check	1810 JOHN HARRIS	88150	71234	11/16/2017		CB112117	\$475.00
								Check 870460 Total:	\$475.00
870461	11/21/2017	Printed Check	1744 JOHN MCCORMICK	88141	71225	11/16/2017		CB112117	\$456.00
								Check 870461 Total:	\$456.00
870462	11/21/2017	Printed Check	6260 JOHN PREVETTE	88183	71267	11/16/2017		CB112117	\$581.00
								Check 870462 Total:	\$581.00
870463	11/21/2017	Printed Check	6489 KATHERINE CRANE	88194	71278	11/16/2017		CB112117	\$475.00
								Check 870463 Total:	\$475.00
870464	11/21/2017	Printed Check	6331 KRISTY WASHINGTON	88188	71272	11/16/2017		CB112117	\$475.00
								Check 870464 Total:	\$475.00
870465	11/21/2017	Printed Check	5173 LAKESHA LOCK	88170	71254	11/16/2017		CB112117	\$950.00
								Check 870465 Total:	\$950.00
870466	11/21/2017	Printed Check	1721 LILLIANA FIGUEREDO	88136	71220	11/16/2017		CB112117	\$1,056.00
								Check 870466 Total:	\$1,056.00
870467	11/21/2017	Printed Check	1730 LILLIE BANKS	88137	71221	11/16/2017		CB112117	\$634.00
								Check 870467 Total:	\$634.00
870468	11/21/2017	Printed Check	5153 LOUISE N JOHNSON	88166	71250	11/16/2017		CB112117	\$1,162.00
								Check 870468 Total:	\$1,162.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870469	11/21/2017	Printed Check	6392 MALINE TAYLOR	88191	71275	11/16/2017		CB112117	\$475.00
								Check 870469 Total:	\$475.00
870470	11/21/2017	Printed Check	1718 MARGARET GARDNER	88135	71219	11/16/2017		CB112117	\$1,109.00
								Check 870470 Total:	\$1,109.00
870471	11/21/2017	Printed Check	1832 MARIE M FERGUSON	88154	71238	11/16/2017		CB112117	\$1,425.00
				88200	71284	11/16/2017		CB112117	\$180.83
								Check 870471 Total:	\$1,605.83
870472	11/21/2017	Printed Check	1739 MARITZA ALICES	88139	71223	11/16/2017		CB112117	\$337.36
								Check 870472 Total:	\$337.36
870473	11/21/2017	Printed Check	6613 MARY GRAHAM	88196	71280	11/16/2017		CB112117	\$549.97
				88212	71296	11/16/2017		CB112117	\$26.22
								Check 870473 Total:	\$576.19
870474	11/21/2017	Printed Check	5615 MICHAEL BASSETT	88173	71257	11/16/2017		CB112117	\$551.61
				88206	71290	11/16/2017		CB112117	\$74.91
								Check 870474 Total:	\$626.52
870475	11/21/2017	Printed Check	1876 NANCY A COCHRAN	88163	71247	11/16/2017		CB112117	\$475.00
								Check 870475 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870476	11/21/2017	Printed Check	1899 NATALLIA STEELE	88165	71249	11/16/2017		CB112117	\$950.00
								Check 870476 Total:	\$950.00
870477	11/21/2017	Printed Check	1875 NICOLE M KNIGHT	88162	71246	11/16/2017		CB112117	\$1,531.00
				88204	71288	11/16/2017		CB112117	\$263.76
								Check 870477 Total:	\$1,794.76
870478	11/21/2017	Printed Check	6393 NIKITA MALONE	88192	71276	11/16/2017		CB112117	\$581.00
								Check 870478 Total:	\$581.00
870479	11/21/2017	Printed Check	1825 PAULA PATTERSON	88153	71237	11/16/2017		CB112117	\$143.10
				88199	71283	11/16/2017		CB112117	\$23.54
								Check 870479 Total:	\$166.64
870480	11/21/2017	Printed Check	1733 PHYLLIS FISHER	88138	71222	11/16/2017		CB112117	\$1,637.00
								Check 870480 Total:	\$1,637.00
870481	11/21/2017	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	88615	71698	11/2/2017	18000464	CB112117	\$8,952.00
								Check 870481 Total:	\$8,952.00
870482	11/21/2017	Printed Check	1750 RANDOLPH D WASHINGTON	88142	71226	11/16/2017		CB112117	\$1,900.00
				88197	71281	11/16/2017		CB112117	\$49.81
								Check 870482 Total:	\$1,949.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870483	11/21/2017	Printed Check	6356 RENITA WILCOX	88189	71273	11/16/2017		CB112117	\$2,112.00
								Check 870483 Total:	\$2,112.00
870484	11/21/2017	Printed Check	6230 ROSS ANDREWS	88182	71266	11/16/2017		CB112117	\$1,268.00
								Check 870484 Total:	\$1,268.00
870485	11/21/2017	Printed Check	5168 SANDRA E THEURER	88167	71251	11/16/2017		CB112117	\$475.00
								Check 870485 Total:	\$475.00
870486	11/21/2017	Printed Check	1767 SERENITY GROUP HOME INC	88292	71375	11/6/2017	18000428	CB112117	\$3,781.00
								Check 870486 Total:	\$3,781.00
870487	11/21/2017	Printed Check	1843 STEPHANIE L ARNOLD	88156	71240	11/16/2017		CB112117	\$1,056.00
								Check 870487 Total:	\$1,056.00
870488	11/21/2017	Printed Check	5832 STEPHEN WHITE	88176	71260	11/16/2017		CB112117	\$475.00
								Check 870488 Total:	\$475.00
870489	11/21/2017	Printed Check	1842 STEVEN J MCCLERNON	88155	71239	11/16/2017		CB112117	\$950.00
				88201	71285	11/16/2017		CB112117	\$102.19
								Check 870489 Total:	\$1,052.19
870490	11/21/2017	Printed Check	1805 SUNRISE POINTE LLC	88297	71381	11/3/2017		CB112117	\$1,902.00
								Check 870490 Total:	\$1,902.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870491	11/21/2017	Printed Check	1806 TANISHA S POLK	88149	71233	11/16/2017		CB112117	\$475.00
								Check 870491 Total:	\$475.00
870492	11/21/2017	Printed Check	6286 TERESA LESLIE	88184	71268	11/16/2017		CB112117	\$1,056.00
								Check 870492 Total:	\$1,056.00
870493	11/21/2017	Printed Check	6139 THE BAIR FOUNDATION	88230	71314	10/31/2017	18000506	CB112117	\$4,650.00
								Check 870493 Total:	\$4,650.00
870494	11/21/2017	Printed Check	6385 TONIA CHAVIS	88190	71274	11/16/2017		CB112117	\$950.00
				88211	71295	11/16/2017		CB112117	\$30.71
								Check 870494 Total:	\$980.71
870495	11/21/2017	Printed Check	6324 TONYA S. LEE	88186	71270	11/16/2017		CB112117	\$475.00
								Check 870495 Total:	\$475.00
870496	11/21/2017	Printed Check	5170 TRAVIS D JONES	88169	71253	11/16/2017		CB112117	\$475.00
								Check 870496 Total:	\$475.00
870497	11/21/2017	Printed Check	1793 VANESSA STAKELEY	88148	71232	11/16/2017		CB112117	\$1,902.00
								Check 870497 Total:	\$1,902.00
870498	11/21/2017	Printed Check	5174 VERONICA MILLER	88171	71255	11/16/2017		CB112117	\$599.74
								Check 870498 Total:	\$599.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870499	11/21/2017	Printed Check	3057 CITY OF FAYETTEVILLE	88884	71958	11/20/2017		CB112117	\$36,831.49
							Check 870499	Total:	\$36,831.49
870500	11/21/2017	Printed Check	3057 CITY OF FAYETTEVILLE	88883	71957	11/20/2017		CB112117	\$629,935.20
							Check 870500	Total:	\$629,935.20
870501	11/21/2017	Printed Check	3123 COUNTY OF BLADEN	88705	71787	11/15/2017		CB112117	\$198.90
							Check 870501	Total:	\$198.90
870502	11/21/2017	Printed Check	3120 COUNTY TAX SERVICES INC	87818	70931	11/2/2017	18000800	CB112117	\$11,000.00
							Check 870502	Total:	\$11,000.00
870503	11/21/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	88896	71970	11/20/2017		CB112117	\$2,014.28
							Check 870503	Total:	\$2,014.28
870504	11/21/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	88025	71115	11/15/2017		CB112117	\$12,624.22
							Check 870504	Total:	\$12,624.22
870505	11/21/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	88298	71382	11/16/2017		CB112117	\$80,189.88
							Check 870505	Total:	\$80,189.88
870506	11/21/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	88024	71114	10/31/2017		CB112117	\$13.00
							Check 870506	Total:	\$13.00
870507	11/21/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	87522	70611	11/8/2017		CB112117	\$225.44
							Check 870507	Total:	\$225.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870508	11/21/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	87890	70996	11/8/2017	18000231	CB112117	\$714.61
							Check 870508	Total:	\$714.61
870509	11/21/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	88293	71376	9/11/2017		CB112117	\$130.86
							Check 870509	Total:	\$130.86
870510	11/21/2017	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	88233	71317	11/6/2017	18000433	CB112117	\$8,533.95
							Check 870510	Total:	\$8,533.95
870511	11/21/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	88300	71384	11/3/2017	18000442	CB112117	\$36,521.06
							Check 870511	Total:	\$36,521.06
870512	11/21/2017	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	88259	71342	11/16/2017		CB112117	\$19,545.85
							Check 870512	Total:	\$19,545.85
870513	11/21/2017	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	88258	71341	11/16/2017		CB112117	\$180,652.48
							Check 870513	Total:	\$180,652.48
870514	11/21/2017	Printed Check	4279 ROBERT A GILLIS, JR	87604	70694	11/14/2017		CB112117	\$448.35
							Check 870514	Total:	\$448.35
870515	11/21/2017	Printed Check	4589 UNIFIRST CORP #267	86856	69952	11/7/2017		CB112117	\$22.96
				86863	69959	11/7/2017		CB112117	\$40.45
				86864	69960	11/7/2017		CB112117	\$81.39
				86865	69961	11/7/2017		CB112117	\$67.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870515	11/21/2017	Printed Check	4589 UNIFIRST CORP #267	86866	69962	11/7/2017		CB112117	\$54.71
				86867	69963	11/7/2017		CB112117	\$47.48
				86868	69964	11/7/2017		CB112117	\$147.12
				86869	69965	11/7/2017		CB112117	\$51.64
				86871	69966	11/7/2017		CB112117	\$156.57
								Check 870515 Total:	\$669.37
870516	11/21/2017	Printed Check	4589 UNIFIRST CORP #267	87553	70642	11/6/2017		CB112117	\$95.69
870517	11/21/2017	Printed Check	4589 UNIFIRST CORP #267	87889	70995	11/13/2017		CB112117	\$95.69
870518	11/21/2017	Printed Check	4651 BELL'S SEED STORE	87537	70626	11/6/2017		CB112117	\$341.97
				87539	70628	11/3/2017		CB112117	\$38.31
				86679	69777	10/31/2017		CB112117	\$106.79
				86852	69948	11/6/2017		CB112117	\$629.00
				87826	70938	10/31/2017		CB112117	\$862.31
				87851	70959	11/7/2017		CB112117	\$21.35
				87852	70960	11/9/2017		CB112117	\$16.96
				87855	70963	11/9/2017		CB112117	\$13.86

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870518	11/21/2017	Printed Check	4651 BELL'S SEED STORE	87857	70965	11/2/2017		CB112117	\$639.75
								Check 870518 Total:	\$2,670.30
870519	11/21/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	88036	71124	11/15/2017	18000509	CB112117	\$1,500.00
								Check 870519 Total:	\$1,500.00
870520	11/21/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	88032	71120	11/15/2017	18000509	CB112117	\$2,550.35
								Check 870520 Total:	\$2,550.35
870521	11/21/2017	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	87856	70964	11/8/2017	18000667	CB112117	\$4,000.00
				87860	70968	11/8/2017	18000667	CB112117	\$4,000.00
				87863	70971	11/8/2017	18000667	CB112117	\$4,000.00
								Check 870521 Total:	\$12,000.00
870522	11/21/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	87568	70657	11/2/2017	18000782	CB112117	\$186.78
								Check 870522 Total:	\$186.78
870523	11/21/2017	Printed Check	3076 COASTAL BEHAVIOR HEALTH	88237	71321	11/3/2017	18000431	CB112117	\$5,464.00
								Check 870523 Total:	\$5,464.00
870524	11/21/2017	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	88216	71301	10/31/2017	18000722	CB112117	\$10,750.00
								Check 870524 Total:	\$10,750.00
870525	11/21/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	88079	71166	10/26/2017		CB112117	\$441.00
								Check 870525 Total:	\$441.00

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870526	11/21/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	88077	71163	11/15/2017		CB112117	\$925.00
							Check 870526	Total:	\$925.00
870527	11/21/2017	Printed Check	3429 GLAXO-SMITH-KLINE	86884	69979	10/11/2017	18000240	CB112117	\$8,515.40
							Check 870527	Total:	\$8,515.40
870528	11/21/2017	Printed Check	6633 OFFICESUPERSAVE RS, INC.	87590	70677	11/1/2017	18000832	CB112117	\$2,362.00
							Check 870528	Total:	\$2,362.00
870529	11/21/2017	Printed Check	5348 CIVIL BANK	87687	70773	11/14/2017		CB112117	\$210.87
							Check 870529	Total:	\$210.87
870530	11/21/2017	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	88339	71423	11/3/2017	18000804	CB112117	\$4,516.00
							Check 870530	Total:	\$4,516.00
870531	11/21/2017	Printed Check	6551 FRANCES GENZ	88676	71756	11/14/2017	18000816	CB112117	\$4,704.66
							Check 870531	Total:	\$4,704.66
870532	11/21/2017	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	88296	71380	11/2/2017	18000521	CB112117	\$2,967.00
							Check 870532	Total:	\$2,967.00
870533	11/21/2017	Printed Check	6386 STAN CRUMPLER	88834	71907	11/17/2017	18000266	CB112117	\$435.00
							Check 870533	Total:	\$435.00
870534	11/21/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	87918	71027	9/30/2017		CB112117	\$205.75
							Check 870534	Total:	\$205.75

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870535	11/21/2017	Printed Check	4962 NATIONAL ASSOCIATION OF COUNTY RECORDERS, ELECTION	87625	70712	11/9/2017		CB112117	\$200.00
							Check 870535	Total:	\$200.00
870536	11/21/2017	Printed Check	6660 LINDA P COBB	87684	70770	11/9/2017		CB112117	\$335.80
							Check 870536	Total:	\$335.80
870537	11/21/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	87538	70627	10/31/2017	18000127	CB112117	\$792.00
							Check 870537	Total:	\$792.00
870538	11/21/2017	Printed Check	4607 UP & COMING MAGAZINE	87558	70647	10/31/2017	18000131	CB112117	\$456.00
							Check 870538	Total:	\$456.00
870539	11/21/2017	Printed Check	5580 LIGHTHOUSE BAPTIST CHURCH	87983	71078	11/7/2017		CB112117	\$100.00
							Check 870539	Total:	\$100.00
870540	11/21/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	88674	71757	11/12/2017	18000339	CB112117	\$3,570.40
							Check 870540	Total:	\$3,570.40
870541	11/21/2017	Printed Check	5469 DUNBAR ARMORED	87836	70947	11/1/2017	18000036	CB112117	\$428.20
							Check 870541	Total:	\$428.20
870542	11/21/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	86837	69933	11/3/2017	18000551	CB112117	\$4,410.55
							Check 870542	Total:	\$4,410.55

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870543	11/21/2017	Printed Check	2963 CAPE FEAR STAFFING	87612	70701	11/10/2017	18000359	CB112117	\$5,171.05
				88684	71766	11/17/2017		CB112117	\$304.22
				86839	69935	11/3/2017	18000553	CB112117	\$3,509.21
				Check 870543		Total:	\$8,984.48		
870544	11/21/2017	Printed Check	2963 CAPE FEAR STAFFING	87591	70679	11/10/2017	18000350	CB112117	\$2,052.32
				Check 870544		Total:	\$2,052.32		
870545	11/21/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	86841	69937	11/6/2017	18000730	CB112117	\$1,703.94
				Check 870545		Total:	\$1,703.94		
870546	11/21/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	87931	71025	11/6/2017	18000133	CB112117	\$3,691.99
				87936	71029	11/14/2017	18000133	CB112117	\$2,798.32
				87937	71030	11/14/2017	18000133	CB112117	\$5,740.36
				88225	71309	11/16/2017	18000133	CB112117	\$2,721.07
				88228	71311	11/16/2017	18000133	CB112117	\$746.75
				88229	71313	11/16/2017	18000133	CB112117	\$695.25
				88231	71315	11/16/2017	18000133	CB112117	\$4,855.32
				Check 870546		Total:	\$21,249.06		
870547	11/21/2017	Printed Check	2976 TINKBIRD HEALTHCARE STAFFING, LLC	86223	69330	10/30/2017	18000666	CB112117	\$2,560.26
				Check 870547		Total:	\$2,560.26		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870548	11/21/2017	Printed Check	3021 CENTURYLINK	88222	71306	11/3/2017		CB112117	\$2,607.87
								Check 870548 Total:	\$2,607.87
870549	11/21/2017	Printed Check	3021 CENTURYLINK	88220	71304	10/9/2017		CB112117	\$2,364.55
				88221	71305	11/1/2017		CB112117	\$4,929.12
				87544	70633	11/9/2017		CB112117	\$179.78
								Check 870549 Total:	\$7,473.45
870550	11/21/2017	Printed Check	3021 CENTURYLINK	87643	70730	11/1/2017	18000031	CB112117	\$0.16
								Check 870550 Total:	\$0.16
870551	11/21/2017	Printed Check	3021 CENTURYLINK	88000	71094	11/7/2017	18000031	CB112117	\$0.48
								Check 870551 Total:	\$0.48
870552	11/21/2017	Printed Check	3021 CENTURYLINK	87589	70675	11/1/2017	18000225	CB112117	\$735.01
								Check 870552 Total:	\$735.01
870553	11/21/2017	Printed Check	3021 CENTURYLINK	88002	71095	11/7/2017	18000031	CB112117	\$1,151.87
								Check 870553 Total:	\$1,151.87
870554	11/21/2017	Printed Check	3021 CENTURYLINK	88670	71751	11/7/2017	18000061	CB112117	\$3,057.47
								Check 870554 Total:	\$3,057.47
870555	11/21/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	87683	70769	10/22/2017	18000516	CB112117	\$5,003.74
								Check 870555 Total:	\$5,003.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870556	11/21/2017	Printed Check	2885 BLACK'S TIRE SERVICE INC	88055	71142	10/31/2017	18000589	CB112117	\$4,142.89
								Check 870556 Total:	\$4,142.89
870557	11/21/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	87814	70927	11/8/2017		CB112117	\$470.76
				87815	70928	11/8/2017		CB112117	\$40.16
								Check 870557 Total:	\$510.92
870558	11/21/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	88737	71815	11/20/2017	18000590	CB112117	\$255.85
								Check 870558 Total:	\$255.85
870559	11/21/2017	Printed Check	4574 TROPHY HOUSE, INC	87940	71034	11/1/2017		CB112117	\$21.40
								Check 870559 Total:	\$21.40
870560	11/21/2017	Printed Check	3160 CUMBERLAND TRACTOR CO	88035	71126	10/31/2017		CB112117	\$20.59
								Check 870560 Total:	\$20.59
870561	11/21/2017	Printed Check	3444 GOOD EARTH TRUCKING CORP	86665	69763	11/6/2017	18000630	CB112117	\$600.00
				87799	70912	11/13/2017	18000630	CB112117	\$1,320.00
								Check 870561 Total:	\$1,920.00
870562	11/21/2017	Printed Check	6433 CORE & MAIN LP	88706	71788	11/1/2017		CB112117	\$314.29
								Check 870562 Total:	\$314.29
870563	11/21/2017	Printed Check	6433 CORE & MAIN LP	88707	71789	11/1/2017		CB112117	\$655.10
								Check 870563 Total:	\$655.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870564	11/21/2017	Printed Check	3135 CROSS CREEK SUBARU INC	88284	71367	10/25/2017	18000772	CB112117	\$460.11
								Check 870564 Total:	\$460.11
870565	11/21/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	87922	71015	10/31/2017		CB112117	\$210.00
								Check 870565 Total:	\$210.00
870566	11/21/2017	Printed Check	2803 ARC3 GASES SOUTH	86848	69944	10/30/2017		CB112117	\$16.93
								Check 870566 Total:	\$16.93
870567	11/21/2017	Printed Check	6503 AMANDA BREWINGTON	88345	71428	10/27/2017		CB112117	\$118.00
								Check 870567 Total:	\$118.00
870568	11/21/2017	Printed Check	6581 BRIENNA SALZMAN	88347	71430	10/27/2017		CB112117	\$140.00
								Check 870568 Total:	\$140.00
870569	11/21/2017	Printed Check	6505 FAITH WHITE	88346	71429	10/27/2017		CB112117	\$36.00
								Check 870569 Total:	\$36.00
870570	11/21/2017	Printed Check	6639 HEATHER CAMPBELL	88350	71433	10/27/2017		CB112117	\$185.00
								Check 870570 Total:	\$185.00
870571	11/21/2017	Printed Check	6046 JESSICA HILL	88342	71425	10/27/2017		CB112117	\$36.00
								Check 870571 Total:	\$36.00
870572	11/21/2017	Printed Check	6582 KHADIJAH SHIRRIELL	88348	71431	10/27/2017		CB112117	\$72.00
								Check 870572 Total:	\$72.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870573	11/21/2017	Printed Check	6473 LACIANA BEATTY	88344	71427	10/27/2017		CB112117	\$164.00
								Check 870573 Total:	\$164.00
870574	11/21/2017	Printed Check	6640 ROBIN MOSLEY	88351	71434	10/27/2017		CB112117	\$9.50
								Check 870574 Total:	\$9.50
870575	11/21/2017	Printed Check	6372 SANDRA LOVE	88343	71426	10/27/2017		CB112117	\$150.00
								Check 870575 Total:	\$150.00
870576	11/21/2017	Printed Check	5856 SONA MCLEAN	88341	71424	10/27/2017		CB112117	\$152.00
								Check 870576 Total:	\$152.00
870577	11/21/2017	Printed Check	6638 YURBELIZ CRUZ	88349	71432	10/27/2017		CB112117	\$13.00
								Check 870577 Total:	\$13.00
870578	11/21/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	88703	71785	11/6/2017	18000001	CB112117	\$1,674.33
								Check 870578 Total:	\$1,674.33

**Grand Total:** \$24,402,004.29