

	North Carolina School Boards Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Progressive Casualty Insurance Company	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Works Commission of the City of Fayetteville, North Carolina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Smoky Mountain LME/MCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Solar Energy Industries Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	The Travel Technology Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TriCare Counseling & Consulting, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zeytoonjian, Fred	Apple Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zivanovic-Nenadovic, Ana	North Carolina Coastal Federation, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$9,556.00	\$35.20	\$4,669.82	\$500.00	\$82.28	\$789.00	\$15,632.30

Notes	Note Texts
#1	This worksheet has not been reviewed by staff for any data entry omissions or errors.
#2	This information is a snapshot in time and does not include any reports amended after September 12, 2016.