

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2160				
395306	01/03/2019	991621 ALFORD MARY		140.40
		203-224-332-200-000 TRAVEL	140.40	
395307	01/03/2019	863960 AYERS JANET T		322.66
		207-224-332-300-604 TRAVEL	298.66	
		729-273-660-050-968 HEALTH SCIENCE EXPENSES	24.00	
395308	01/03/2019	059875 BAKER DISTRIBUTING CO		209.63
		600-256-410-700-323 SUPPLIES	45.80	
		600-256-410-002-323 REPAIRS & MAINT SUPPLIES	39.29	
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	124.54	
* 395310	01/03/2019	092540 BOYLES TRACI		329.27
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	69.60	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	131.81	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	127.86	
* 395312	01/03/2019	864179 BULL'S EYE BRANDS INC		3,306.61
		600-256-460-005-000 FOOD	1,672.19	
		600-256-462-005-000 COMMODITY DISTRIBUTION CHARGE	247.38	
		600-256-410-007-000 SUPPLIES	247.38	
		600-256-460-007-000 FOOD	1,139.66	
395313	01/03/2019	993202 CANTRELL ZACHARY COLE		1,000.00
		100-271-410-005-000 BAND SUPPLIES	1,000.00	
395314	01/03/2019	127728 CATERISANO ANTHONY (TONY)		243.60
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	243.60	
* 395316	01/03/2019	856438 CHAPMAN CORPORATION		212.00
		100-264-314-750-000 STAFF SERVICES	212.00	
* 395319	01/03/2019	211563 DAVIS PATRICIA R		113.91
		203-213-332-031-000 TRAVEL	113.91	
395320	01/03/2019	993086 DEFENDER SERVICES INC		2,359.84
		100-258-395-054-000 OTHER PROFESSIONAL & TECH	2,359.84	
395321	01/03/2019	217625 DELL MARKETING L P		818.56
		729-273-660-050-965 MACHINE TECH EXPENSES	818.56	
395322	01/03/2019	246985 EASLEY POLICE DEPT		237.50
		731-271-395-004-020 OTHER PROFESSIONAL & TECH	162.50	
		731-271-395-004-021 OTHER PROFESSIONAL & TECH	75.00	
* 395324	01/03/2019	990240 ENCORE TECHNOLOGY GROUP LLC		379.85
		100-112-410-014-137 MAGNET SUPPLIES	379.85	
395325	01/03/2019	860126 GOODE TISH M		130.80
		100-224-332-014-129 BREAK THROUGH TRAVEL	130.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2160 (continued)				
395326	01/03/2019	990602 HALL COMPANY INC		1,292.49
		100-252-410-800-000 SUPPLIES	1,292.49	
* 395329	01/03/2019	993201 JOHNSON ANNA		359.26
		311-224-332-002-000 TRAVEL	359.26	
395330	01/03/2019	991500 JOHNSON TIM		297.57
		726-273-660-006-799 TEACHER CADET EXPENSES	297.57	
395331	01/03/2019	409974 JTM PROVISIONS CO		2,576.66
		600-256-460-001-000 FOOD	61.09	
		600-256-460-002-000 FOOD	92.31	
		600-256-460-003-000 FOOD	92.31	
		600-256-460-004-000 FOOD	214.49	
		600-256-460-005-000 FOOD	153.40	
		600-256-460-006-000 FOOD	92.31	
		600-256-460-007-000 FOOD	122.18	
		600-256-460-008-000 FOOD	153.40	
		600-256-460-010-000 FOOD	80.67	
		600-256-460-014-000 FOOD	80.67	
		600-256-460-015-000 FOOD	80.67	
		600-256-460-016-000 FOOD	135.94	
		600-256-460-017-000 FOOD	135.94	
		600-256-460-018-000 FOOD	106.07	
		600-256-460-019-000 FOOD	80.67	
		600-256-460-022-000 FOOD	80.67	
		600-256-460-023-000 FOOD	161.34	
		600-256-460-025-000 FOOD	106.07	
		600-256-460-027-000 FOOD	80.67	
		600-256-460-028-000 FOOD	161.34	
		600-256-460-029-000 FOOD	106.07	
		600-256-460-030-000 FOOD	92.31	
		600-256-460-031-000 FOOD	106.07	
* 395333	01/03/2019	443160 KOVALESKI JACK (J)		200.00
		721-271-395-005-080 OTHER PROFESSIONAL & TECH	100.00	
		721-271-395-005-081 OTHER PROFESSIONAL & TECH	100.00	
395334	01/03/2019	993198 LEE AMY		654.76
		734-273-660-002-904 3 TO 6 - EXPENSE	654.76	
* 395336	01/03/2019	990112 LITTLETON WILLIAM KEITH		180.00
		735-271-395-002-020 OTHER PROFESSIONAL & TECH	180.00	
395337	01/03/2019	865169 MANSEL CARLOS A		592.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2160	(continued)		
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	592.45
395338	01/03/2019	862613 MAUGHAN DAVID	566.50
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	566.50
395339	01/03/2019	503411 MERCK SUZANNE	147.80
		267-224-332-300-000 TRAVEL	147.80
* 395341	01/03/2019	861138 NEAL DAVE	487.50
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	487.50
395342	01/03/2019	993203 NEAL JAMES RYAN	1,995.00
		720-273-660-005-976 CLASS OF 2019 EXPENSE	1,995.00
* 395344	01/03/2019	990926 PAYNE GILL	212.00
		721-271-332-005-090 TRAVEL-GENERAL	212.00
* 395346	01/03/2019	993196 PRITCHETT ZACH	566.35
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	566.35
395347	01/03/2019	629438 RAMPEY TIMOTHY W (TIM)	412.50
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	250.00
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	75.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	43.75
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	43.75
* 395350	01/03/2019	641839 RIDDELL ALL AMERICAN	4,882.91
		100-271-410-002-233 ATHLETIC SUPPLIES	0.00
		735-271-412-002-021 UNIFORMS-GIRLS BASKETBALL	2,277.51
		734-271-120-002-000 TEMPORARY SALARIES	0.00
		735-271-412-002-020 UNIFORMS-BOYS BASKETBALL	2,605.40
395351	01/03/2019	646498 ROPER MOUNTAIN SCIENCE CENTER	960.00
		716-271-399-031-863 FIELD TRIP-3RD GRADE	228.00
		716-271-399-031-863 FIELD TRIP-3RD GRADE	252.00
		716-271-399-031-863 FIELD TRIP-3RD GRADE	240.00
		716-271-399-031-863 FIELD TRIP-3RD GRADE	240.00
* 395353	01/03/2019	990151 SCAACE	480.00
		955-181-410-054-000 SUPPLIES	240.00
		955-182-410-054-000 SUPPLIES	240.00
395354	01/03/2019	653160 SCBDA	250.00
		100-271-410-001-234 BAND SUPPLIES	250.00
395355	01/03/2019	698213 SHAR PRODUCTS CO	1,995.00
		100-148-410-006-000 SUPPLIES	0.00
		100-271-410-006-256 FINE ARTS SUPPLIES	1,995.00
395356	01/03/2019	991251 SINGLETON DONALD	566.35

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CHECK RUN: 2160	(continued)		
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	566.35
395357	01/03/2019	741000 STATE DEPARTMENT OF EDUCATION	4,485.08
	100-000-000-410-700	ACCOUNTS PAYABLE-PUPIL ACT.	4,485.08
395358	01/03/2019	990494 STEPHENS SHAYE	111.00
	100-224-332-300-232	STEM TRAVEL	111.00
395359	01/03/2019	993199 STRICKLAND STACEY	165.70
	311-224-332-002-000	TRAVEL	165.70
* 395361	01/03/2019	862065 TURNER AMY	952.83
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	115.16
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	516.70
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	320.97
395362	01/03/2019	792001 TWEITO ROBBIE	451.93
	329-224-332-300-362	TRAVEL	150.00
	329-224-332-300-362	TRAVEL	208.19
	329-224-332-300-362	TRAVEL	93.74
395363	01/03/2019	858992 UNITEDSCRIP	1,113.23
	727-273-660-003-763	GUIDANCE EXPENSES	461.90
	727-273-660-003-799	TEACHER CADET EXPENSES	90.00
	727-273-660-003-827	ENRICHMENT - EXPENSE	520.38
	727-273-660-003-962	EXPENSE - HEALTH OCCUPATIONS	40.95
395364	01/03/2019	571500 U S FOODS	54,223.15
	600-256-410-010-000	SUPPLIES	240.18
	600-256-410-025-000	SUPPLIES	224.26
	600-256-410-001-000	SUPPLIES	70.97
	600-256-410-008-000	SUPPLIES	146.26
	600-256-410-019-000	SUPPLIES	226.17
	600-256-410-006-000	SUPPLIES	102.97
	600-256-410-017-000	SUPPLIES	33.96
	600-256-410-017-000	SUPPLIES	53.01
	600-256-410-027-000	SUPPLIES	359.00
	600-256-410-002-000	SUPPLIES	182.90
	600-256-410-005-000	SUPPLIES	396.03
	600-256-410-016-000	SUPPLIES	331.05
	600-256-410-028-000	SUPPLIES	224.75
	600-256-410-022-000	SUPPLIES	39.70
	600-256-410-030-000	SUPPLIES	77.39
	600-256-410-006-000	SUPPLIES	99.00
	600-256-410-014-000	SUPPLIES	82.14
	600-256-410-023-000	SUPPLIES	249.88

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CHECK RUN: 2160	(continued)		
600-256-410-015-000		SUPPLIES	279.36
600-256-410-007-000		SUPPLIES	101.32
615-256-460-008-000		FOOD	83.88
615-256-460-005-000		FOOD	365.35
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-460-010-000		FOOD	1,738.72
600-256-460-010-000		FOOD	83.55
600-256-460-025-000		FOOD	15.00
600-256-460-025-000		FOOD	111.40
600-256-460-025-000		FOOD	2,129.86
600-256-460-001-000		FOOD	55.70
600-256-460-001-000		FOOD	1,259.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2160	(continued)		
600-256-460-008-000		FOOD	13.05
600-256-460-008-000		FOOD	3,023.83
600-256-460-008-000		FOOD	299.60
600-256-460-019-000		FOOD	235.46
600-256-460-019-000		FOOD	1,600.26
600-256-460-006-000		FOOD	1,623.03
600-256-460-017-000		FOOD	2,341.17
600-256-460-017-000		FOOD	15.00
600-256-460-017-000		FOOD	111.40
600-256-460-027-000		FOOD	111.40
600-256-460-027-000		FOOD	3,156.68
600-256-460-027-000		FOOD	207.61
600-256-460-002-000		FOOD	111.40
600-256-460-002-000		FOOD	1,584.80
600-256-460-002-000		FOOD	207.61
600-256-460-005-000		FOOD	15.00
600-256-460-005-000		FOOD	139.25
600-256-460-016-000		FOOD	3,039.67
600-256-460-016-000		FOOD	263.31
600-256-460-028-000		FOOD	167.10
600-256-460-028-000		FOOD	263.31
600-256-460-028-000		FOOD	2,127.61
600-256-460-022-000		FOOD	111.40
600-256-460-022-000		FOOD	2,439.09
600-256-460-022-000		FOOD	207.61
600-256-460-022-000		FOOD	684.95
600-256-460-022-000		FOOD	978.50
600-256-460-030-000		FOOD	1,981.51
600-256-460-030-000		FOOD	139.25
600-256-460-030-000		FOOD	235.46
600-256-460-006-000		FOOD	2,046.03
600-256-460-006-000		FOOD	151.91
600-256-460-006-000		FOOD	55.70
600-256-460-014-000		FOOD	2,725.29
600-256-460-014-000		FOOD	83.55
600-256-460-014-000		FOOD	179.76
600-256-460-023-000		FOOD	235.46
600-256-460-023-000		FOOD	139.25
600-256-460-015-000		FOOD	15.00
600-256-460-015-000		FOOD	3,145.01

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CHECK RUN: 2160	(continued)			
	600-256-460-015-000	FOOD	83.55	
	600-256-460-007-000	FOOD	111.40	
	600-256-460-007-000	FOOD	20.00	
	600-256-460-007-000	FOOD	1,457.73	
	600-256-460-005-000	FOOD	4,132.76	
	600-256-460-023-000	FOOD	2,186.98	
395365	01/03/2019	863465 WILBANKS MELISSA		134.62
	209-224-332-031-000	TRAVEL	134.62	
* 395367	01/03/2019	990001 EMPLOYEE VENDOR		190.00
	734-017-100-002-881	FIELD TRIP-8TH GRADE REVENUE	190.00	
395368	01/03/2019	990028 DUNKLEY THERESA		300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00	
395369	01/03/2019	990028 GRAY KATHRYN		300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00	
395370	01/03/2019	990001 EMPLOYEE VENDOR		280.00
	734-017-100-002-881	FIELD TRIP-8TH GRADE REVENUE	280.00	
395371	01/03/2019	990001 EMPLOYEE VENDOR		200.00
	734-017-100-002-881	FIELD TRIP-8TH GRADE REVENUE	200.00	
395372	01/03/2019	990028 SHIFLETT CHERYL		300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00	
395373	01/03/2019	990001 EMPLOYEE VENDOR		150.00
	727-017-900-003-803	YEARBOOK REVENUE	150.00	
* 3225	01/03/2019	865087 ALCO		1,056.42 E
	600-256-410-016-000	SUPPLIES	295.16	
	600-256-410-008-000	SUPPLIES	359.58	
	600-256-460-002-000	FOOD	33.71	
	600-256-410-023-000	SUPPLIES	182.91	
	600-256-410-014-000	SUPPLIES	185.06	
3226	01/03/2019	992600 ANDERS RENEE GATLIN		127.53 E
	819-224-332-022-000	TRAVEL	82.84	
	819-224-332-022-000	TRAVEL	44.69	
3227	01/03/2019	865399 BATTERIES PLUS		141.41 E
	100-254-410-010-000	SUPPLIES	141.41	
3228	01/03/2019	991930 BORDEN DAIRY COMPANY		5,610.79 E
	600-256-460-010-000	FOOD	98.84	
	600-256-460-010-000	FOOD	126.46	
	600-256-460-010-000	FOOD	108.17	
	600-256-460-025-000	FOOD	210.86	

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CHECK RUN: 2160	(continued)		
600-256-460-025-000		FOOD	183.24
600-256-460-025-000		FOOD	2.69
600-256-460-025-000		FOOD	163.41
600-256-460-001-000		FOOD	72.37
600-256-460-001-000		FOOD	72.37
600-256-460-001-000		FOOD	72.37
600-256-460-008-000		FOOD	44.75
600-256-460-008-000		FOOD	135.79
600-256-460-019-000		FOOD	109.80
600-256-460-019-000		FOOD	155.71
600-256-460-006-000		FOOD	135.43
600-256-460-006-000		FOOD	82.14
600-256-460-006-000		FOOD	109.60
600-256-460-017-000		FOOD	209.32
600-256-460-017-000		FOOD	191.42
600-256-460-017-000		FOOD	172.75
600-256-460-027-000		FOOD	117.51
600-256-460-005-000		FOOD	90.07
600-256-460-005-000		FOOD	92.67
600-256-460-005-000		FOOD	100.42
600-256-460-016-000		FOOD	44.75
600-256-460-016-000		FOOD	217.88
600-256-460-028-000		FOOD	108.17
600-256-460-028-000		FOOD	224.91
600-256-460-022-000		FOOD	84.15
600-256-460-022-000		FOOD	119.82
600-256-460-030-000		FOOD	64.62
600-256-460-030-000		FOOD	145.94
600-256-460-006-000		FOOD	69.99
600-256-460-006-000		FOOD	91.47
600-256-460-014-000		FOOD	55.29
600-256-460-014-000		FOOD	112.80
600-256-460-014-000		FOOD	54.86
600-256-460-023-000		FOOD	253.30
600-256-460-023-000		FOOD	17.90
600-256-460-015-000		FOOD	219.51
600-256-460-015-000		FOOD	239.00
600-256-460-015-000		FOOD	239.00
600-256-460-007-000		FOOD	144.74
600-256-460-007-000		FOOD	155.03

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CHECK RUN: 2160	(continued)				
		600-256-460-007-000 FOOD	89.50		
3229	01/03/2019	864033 CANNON MEDICAL PRACTICES		391.00	E
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	16.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
3230	01/03/2019	990947 FOLLETT SCHOOL SOLUTIONS INC		2,743.52	E
		100-222-430-003-000 LIBRARY BOOKS	46.65		
		100-222-430-004-000 LIBRARY BOOKS	1,513.51		
		100-222-430-004-000 LIBRARY BOOKS	307.73		
		100-222-430-004-000 LIBRARY BOOKS	875.63		
3231	01/03/2019	992677 GASTON MARY A		359.64	E
		956-224-332-054-670 TRAVEL	359.64		
3232	01/03/2019	392241 INGLES		226.69	E
		600-256-460-010-000 FOOD	13.21		
		600-256-460-005-000 FOOD	11.45		
		600-256-460-014-000 FOOD	47.75		
		600-256-460-006-000 FOOD	6.21		
		600-256-460-014-000 FOOD	25.12		
		600-256-460-007-000 FOOD	18.97		
		600-256-460-015-000 FOOD	91.24		
		600-256-460-007-000 FOOD	8.48		
		600-256-410-007-000 SUPPLIES	4.26		
3233	01/03/2019	864787 MARVIN'S PRODUCE LLC		473.88	E
		600-256-460-006-000 FOOD	26.50		
		600-256-460-017-000 FOOD	76.05		
		600-256-460-005-000 FOOD	64.80		
		600-256-460-005-000 FOOD	166.55		
		600-256-460-016-000 FOOD	84.55		
		600-256-460-006-000 FOOD	21.43		
		600-256-460-014-000 FOOD	34.00		
3234	01/03/2019	992435 MORRIS ROBERT E		388.59	E
		100-266-332-900-000 TRAVEL	388.59		
3235	01/03/2019	567296 PARKETTE		1,870.00	E
		100-232-410-100-013 SUPPLY FOR SUPERINTENDENT	1,870.00		
3236	01/03/2019	992530 POTTER SUZAN R		242.10	E
		395-212-332-003-000 TRAVEL	37.17		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2160	(continued)				
		395-212-332-003-000 TRAVEL		91.56	
		395-212-332-003-000 TRAVEL		31.07	
		395-212-332-003-000 TRAVEL		57.77	
		395-212-332-003-000 TRAVEL		24.53	
* 3238	01/03/2019	433250 SHARP ELECTRONICS CORP			1,414.65 E
		100-114-410-006-000 SUPPLIES		772.93	
		209-113-410-031-000 SUPPLIES		641.72	
3239	01/03/2019	991684 STONE JEREMY			120.00 E
		722-271-395-003-020 OTHER PROFESSIONAL & TECH		60.00	
		722-271-395-003-021 OTHER PROFESSIONAL & TECH		60.00	
3240	01/03/2019	991110 TITAN TERMITE & PEST CONTROL			1,935.53 E
		100-254-323-001-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-002-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-003-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-004-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-005-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-006-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-007-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-008-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-010-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-014-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-015-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-016-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-017-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-018-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-019-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-020-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-021-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-022-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-023-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-025-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-027-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-028-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-029-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-030-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-031-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-050-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-100-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES		61.57	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2160	(continued)			
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	61.57	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	50.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	50.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	50.00	
3241	01/03/2019	857440 UNITED CHEMICAL COMPANY		7,278.38 E
	600-256-410-016-000	SUPPLIES	142.78	
	600-256-410-016-000	SUPPLIES	230.39	
	100-254-410-900-012	SUPPLIES	68.94	
	100-254-410-015-012	SUPPLIES	413.19	
	100-254-410-016-012	SUPPLIES	207.84	
	100-254-410-005-012	SUPPLIES	774.98	
	100-254-410-017-012	SUPPLIES	522.76	
	100-254-410-018-012	SUPPLIES	546.81	
	100-254-410-004-012	SUPPLIES	1,061.01	
	100-254-410-019-012	SUPPLIES	170.69	
	100-254-410-019-012	SUPPLIES	191.36	
	100-254-410-022-012	SUPPLIES	96.21	
	100-254-410-006-012	SUPPLIES	324.70	
	100-254-410-029-012	SUPPLIES	237.70	
	100-254-410-050-012	SUPPLIES	310.90	
	100-254-410-400-012	SUPPLIES	103.49	
	100-254-410-100-012	SUPPLIES	68.94	
	100-254-410-025-012	SUPPLIES	270.37	
	100-254-410-008-012	SUPPLIES	774.25	
	100-254-410-007-012	SUPPLIES	354.30	
	100-254-410-500-012	SUPPLIES	103.49	
	100-254-410-028-012	SUPPLIES	303.28	
	CHECK RUN: 2160	NUMBER OF CHECKS:	50	92,837.27
		NUMBER OF EPAYMENTS:	16	24,380.13
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>117,217.40</u>

CHECK RUN: 2161

* 395375	01/03/2019	861899 A 3 COMMUNICATIONS INC		2,856.33
	734-271-490-002-000	OTHER SUPPLIES/MATERIALS	2,856.33	
395376	01/03/2019	865823 ALLSTATE		13,982.50
	100-000-000-456-408	ALLSTATE CANCER	10,520.56	
	100-000-000-456-409	ALLSTATE CRITICAL ILLNESS	3,461.94	
395377	01/03/2019	143680 CITY OF CLEMSON		1,010.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2161	(continued)		
		100-254-321-023-000 PUBLIC UTILITY SERVICES WATER	1,010.79
395378	01/03/2019	143762 CITY OF EASLEY	13,412.00
		100-254-329-400-000 OTHER PROPERTY SERVICES	13,412.00
395379	01/03/2019	143844 CITY OF PICKENS	4,494.10
		100-254-321-007-000 PUBLIC UTILITY SERVICES WATER	1,752.80
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	588.00
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	1,337.40
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	27.50
		100-254-321-025-000 PUBLIC UTILITY SERVICES WATER	590.00
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	106.80
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	91.60
395380	01/03/2019	861912 COLONIAL SUPPLEMENTAL INSURANCE	9,560.03
		100-000-000-456-402 COLONIAL	9,560.03
* 395382	01/03/2019	295500 FORT HILL NATURAL GAS AUT	12,291.88
		100-254-471-006-000 NATURAL GAS	2,927.34
		100-254-471-015-000 NATURAL GAS	247.54
		100-254-471-015-000 NATURAL GAS	1,118.55
		100-254-471-018-000 NATURAL GAS	617.39
		100-254-471-022-000 NATURAL GAS	615.62
		100-254-471-030-000 NATURAL GAS	1,724.72
		100-254-471-031-000 NATURAL GAS	1,830.61
		100-254-471-050-000 NATURAL GAS	1,197.98
		100-254-471-050-000 NATURAL GAS	1,721.20
		100-254-471-050-000 NATURAL GAS	290.93
395383	01/03/2019	993176 FRECKLE EDUCATION INC	8,399.00
		100-112-410-027-000 SUPPLIES	1,988.25
		100-113-410-027-000 SUPPLIES	1,988.25
		715-271-490-027-000 OTHER SUPPLIES/MATERIALS	4,422.50
395384	01/03/2019	611594 PROFESSIONAL INSURANCE COMPANY	319.45
		100-000-000-455-413 SUPPLEMENTAL	319.45
395385	01/03/2019	653844 PEBA INSURANCE	1,567,116.58
		100-000-000-455-423 STATE INS WITHHOLDING (PEBA)	408,369.32
		100-000-000-455-424 STATE INS MATCH (PEBA)	1,158,747.26
395386	01/03/2019	710500 SIX MILE WATER DISTRICT	1,745.45
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	28.00
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	39.00
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	24.00
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	76.11
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	155.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2161 (continued)				
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	119.62	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	39.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	39.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	39.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	39.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	528.82	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	28.00	
		100-254-321-021-000 PUBLIC UTILITY SERVICES WATER	99.41	
		100-254-321-027-000 PUBLIC UTILITY SERVICES WATER	491.29	
395387	01/03/2019	763738 T & J PAINTING CONTRACTORS INC		2,500.00
		100-254-323-004-000 REPAIRS & MAINTENANCE	2,500.00	
	CHECK RUN: 2161	NUMBER OF CHECKS:	12	<u>1,637,688.11</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,637,688.11</u>
CHECK RUN: 2162				
395388	01/10/2019	020878 ALEXANDER CLIF		140.45
		100-232-332-155-000 TRAVEL	140.45	
* 395391	01/10/2019	993210 ARMS BRIAN		191.88
		726-273-660-006-834 INCENTIVES EXPENSE	191.88	
395392	01/10/2019	863677 ASHTON CATHY		113.31
		203-223-332-200-000 TRAVEL	113.31	
395393	01/10/2019	856328 BANK OF AMERICA		245,304.42
		100-000-000-406-000 WORKS	245,304.42	
* 395396	01/10/2019	058828 BHSPC		11,875.00
		100-212-313-053-119 STUDENT SERVICES	11,875.00	
395397	01/10/2019	993211 BOB MILLER'S BUILDING SERVICES INC		4,375.00
		721-271-395-005-090 OTHER PROFESSIONAL & TECH	4,375.00	
395398	01/10/2019	991222 BOWERS JAMES PHILLIP		250.00
		100-231-332-950-000 TRAVEL	250.00	
395399	01/10/2019	092540 BOYLES TRACI		149.50
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	113.58	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	35.92	
395400	01/10/2019	990655 BRYANT RONALD M JR		116.30
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	116.30	
395401	01/10/2019	993207 BYARS JULI		123.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
		311-224-332-017-000 TRAVEL	123.17
* 395403	01/10/2019	993091 CAMPBELL LYNN	200.02
		203-124-332-008-000 TRAVEL	200.02
* 395405	01/10/2019	992709 CHARTER APPS LLC	636.00
		100-112-445-019-000 TECHNOLOGY & SOFTWARE SU	318.00
		100-113-445-019-000 TECHNOLOGY & SOFTWARE SU	318.00
395406	01/10/2019	854513 CHICK FIL-A	395.50
		311-224-410-300-000 SUPPLIES	395.50
395407	01/10/2019	143804 CITY OF LIBERTY	2,803.31
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	817.23
		100-254-321-022-000 PUBLIC UTILITY SERVICES WATER	1,043.65
		100-254-321-030-000 PUBLIC UTILITY SERVICES WATER	942.43
395408	01/10/2019	143844 CITY OF PICKENS	842.00
		100-254-321-010-000 PUBLIC UTILITY SERVICES WATER	234.00
		100-254-321-019-000 PUBLIC UTILITY SERVICES WATER	438.00
		100-254-321-020-000 PUBLIC UTILITY SERVICES WATER	122.00
		100-254-321-500-000 PUBLIC UTILITY SERVICES	48.00
395409	01/10/2019	146113 CLASSIC PRODUCTIONS FOR STUDENTS	864.00
		710-271-399-017-864 FIELD TRIP-4TH GRADE	864.00
395410	01/10/2019	860535 CLEMSON UNIVERSITY	500.00
		702-271-399-016-888 FIELD TRIP-GT	500.00
395411	01/10/2019	992651 CONEXUS CABLING SYSTEMS LLC	1,209.83
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	239.43
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	318.38
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	652.02
395412	01/10/2019	865815 CRAIG JAMES K	121.70
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	121.70
395413	01/10/2019	864732 CRITTER KEEPER (RANDY MILLER)	375.00
		704-271-399-023-860 FIELD TRIP-KINDERGARTEN	187.50
		704-271-399-023-861 FIELD TRIP-1ST GRADE	187.50
395414	01/10/2019	993086 DEFENDER SERVICES INC	3,371.20
		100-258-395-054-000 OTHER PROFESSIONAL & TECH	3,371.20
395415	01/10/2019	991957 DEPARTMENT OF ADMINISTRATION	315.20
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	315.20
* 395417	01/10/2019	234500 DUKE POWER COMPANY	4,514.67
		100-254-470-027-000 ENERGY/ELECTRICITY	4,514.67
395418	01/10/2019	161000 EASLEY COMBINED UTILITY SYSTEM	86,167.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	834.00
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	186.47
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	339.36
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	36.73
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	640.88
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	912.35
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	1,415.16
	100-254-321-015-000	PUBLIC UTILITY SERVICES WATER	432.69
	100-254-321-015-000	PUBLIC UTILITY SERVICES WATER	296.53
	100-254-321-017-000	PUBLIC UTILITY SERVICES WATER	906.80
	100-254-321-018-000	PUBLIC UTILITY SERVICES WATER	1,000.50
	100-254-321-028-000	PUBLIC UTILITY SERVICES WATER	1,543.78
	100-254-321-029-000	PUBLIC UTILITY SERVICES WATER	11.12
	100-254-321-029-000	PUBLIC UTILITY SERVICES WATER	478.98
	100-254-321-500-000	PUBLIC UTILITY SERVICES	67.61
	100-254-470-004-000	ENERGY/ELECTRICITY	4,391.36
	100-254-470-004-000	ENERGY/ELECTRICITY	10,314.62
	100-254-470-004-000	ENERGY/ELECTRICITY	19.04
	100-254-470-005-000	ENERGY/ELECTRICITY	30,788.33
	100-254-470-015-000	ENERGY/ELECTRICITY	4,545.56
	100-254-470-015-000	ENERGY/ELECTRICITY	30.47
	100-254-470-017-000	ENERGY/ELECTRICITY	6,541.56
	100-254-470-018-000	ENERGY/ELECTRICITY	6,985.31
	100-254-470-028-000	ENERGY/ELECTRICITY	6,619.46
	100-254-470-029-000	ENERGY/ELECTRICITY	5,447.87
	100-254-470-029-000	ENERGY/ELECTRICITY	58.83
	100-254-470-054-000	ELECTRICITY	56.07
	100-254-470-054-000	ELECTRICITY	394.73
	100-254-470-054-000	ELECTRICITY	108.21
	100-254-470-054-000	ELECTRICITY	266.98
	100-254-470-500-000	ENERGY ELECTRICITY	364.21
	100-254-470-500-000	ENERGY ELECTRICITY	132.18
395419	01/10/2019	246985 EASLEY POLICE DEPT	175.00
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	87.50
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	87.50
395420	01/10/2019	993077 ELEVATION HEALTHCARE LLC	1,921.50
	100-264-399-750-018	FMLA NON-QUAL SUBS-OUTSOURCED	1,039.50
	100-264-399-750-018	FMLA NON-QUAL SUBS-OUTSOURCED	882.00
395421	01/10/2019	990240 ENCORE TECHNOLOGY GROUP LLC	2,559.88
	100-113-445-002-000	TECHNOLOGY & SOFTWARE SU	1,199.47
	100-114-410-008-000	SUPPLIES	379.85
	100-112-410-014-137	MAGNET SUPPLIES	770.56
	100-112-410-014-137	MAGNET SUPPLIES	210.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2162 (continued)				
* 395424	01/10/2019	295500 FORT HILL NATURAL GAS AUT		7,698.31
		100-254-471-027-000 NATURAL GAS	1,945.31	
		100-254-471-014-000 NATURAL GAS	735.64	
		100-254-471-002-000 NATURAL GAS	2,522.35	
		100-254-471-003-000 NATURAL GAS	2,495.01	
395425	01/10/2019	302375 FURMAN UNIVERSITY		13,800.00
		100-224-312-300-173 PBL - INSTRUCTION IMPROVEMENT	10,800.00	
		201-224-332-031-000 TRAVEL	1,600.00	
		715-271-490-027-000 OTHER SUPPLIES/MATERIALS	1,400.00	
395426	01/10/2019	865783 FURMAN UNIVERSITY ROTC		220.00
		726-273-660-006-851 JROTC EXPENSES	220.00	
395427	01/10/2019	864227 GARFIELD KENNETH		112.70
		724-271-395-008-021 OTHER PROFESSIONAL & TECH	112.70	
395428	01/10/2019	861299 GBS LUMBER INC		666.77
		100-254-410-008-000 SUPPLIES	27.10	
		100-254-410-400-000 SUPPLIES	410.36	
		100-254-410-400-000 SUPPLIES	71.16	
		100-254-410-400-000 SUPPLIES	158.15	
395429	01/10/2019	866527 GLENVIEW MIDDLE SCHOOL		410.62
		739-017-100-007-010 GATE RECEIPTS-FOOTBALL	410.62	
395430	01/10/2019	992099 HASKETT JOHN SHANNON		250.00
		100-231-332-950-000 TRAVEL	250.00	
395431	01/10/2019	862038 HEALTHMASTER		6,476.65
		196-213-316-100-000 DATA PROCESSING SERVICES	376.39	
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00	
		196-213-316-100-000 DATA PROCESSING SERVICES	6,100.26	
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00	
395432	01/10/2019	991040 HIGH LINER FOODS		3,906.60
		600-256-460-001-000 FOOD	110.85	
		600-256-460-002-000 FOOD	154.80	
		600-256-460-003-000 FOOD	177.75	
		600-256-460-004-000 FOOD	332.55	
		600-256-460-005-000 FOOD	309.60	
		600-256-460-006-000 FOOD	154.80	
		600-256-460-007-000 FOOD	114.75	
		600-256-460-008-000 FOOD	221.70	
		600-256-460-010-000 FOOD	110.85	
		600-256-460-014-000 FOOD	110.85	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
		600-256-460-015-000 FOOD	133.80
		600-256-460-016-000 FOOD	114.75
		600-256-460-017-000 FOOD	177.75
		600-256-460-018-000 FOOD	154.80
		600-256-460-019-000 FOOD	154.80
		600-256-460-022-000 FOOD	154.80
		600-256-460-023-000 FOOD	198.75
		600-256-460-025-000 FOOD	154.80
		600-256-460-027-000 FOOD	154.80
		600-256-460-028-000 FOOD	221.70
		600-256-460-029-000 FOOD	154.80
		600-256-460-030-000 FOOD	154.80
		600-256-460-031-000 FOOD	177.75
395433	01/10/2019	993072 HILLSHIRE BRANDS COMPANY (THE)	6,898.92
		600-256-460-001-000 FOOD	146.73
		600-256-460-002-000 FOOD	293.46
		600-256-460-003-000 FOOD	293.46
		600-256-460-004-000 FOOD	549.18
		600-256-460-005-000 FOOD	549.18
		600-256-460-006-000 FOOD	255.72
		600-256-460-007-000 FOOD	342.27
		600-256-460-008-000 FOOD	402.45
		600-256-460-010-000 FOOD	146.73
		600-256-460-014-000 FOOD	146.73
		600-256-460-015-000 FOOD	255.72
		600-256-460-016-000 FOOD	293.46
		600-256-460-017-000 FOOD	293.46
		600-256-460-018-000 FOOD	293.46
		600-256-460-019-000 FOOD	255.72
		600-256-460-022-000 FOOD	255.72
		600-256-460-023-000 FOOD	293.46
		600-256-460-025-000 FOOD	293.46
		600-256-460-027-000 FOOD	255.72
		600-256-460-028-000 FOOD	402.45
		600-256-460-029-000 FOOD	293.46
		600-256-460-030-000 FOOD	293.46
		600-256-460-031-000 FOOD	293.46
395434	01/10/2019	992451 HIT SERVICES LLC	1,469.83
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	464.64
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	184.60

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
	100-113-395-300-019	OTHER PROFESSIONAL & TECH	71.00
	100-113-395-300-019	OTHER PROFESSIONAL & TECH	306.75
	100-113-395-300-019	OTHER PROFESSIONAL & TECH	329.95
	100-113-395-300-019	OTHER PROFESSIONAL & TECH	112.89
* 395437	01/10/2019	993177 HORN GERALD DOUGLAS	130.50
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	35.35
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	35.35
	739-271-395-007-020	OTHER PROFESSIONAL & TECH	29.90
	739-271-395-007-021	OTHER PROFESSIONAL & TECH	29.90
* 395440	01/10/2019	990781 INVISION SERVICES INC	620.00
	203-124-311-200-000	INSTRUCTIONAL SERVICES	620.00
395441	01/10/2019	861870 JENNIE-O TURKEY STORE SALES LLC	9,579.64
	600-256-460-001-000	FOOD	204.73
	600-256-460-002-000	FOOD	409.46
	600-256-460-003-000	FOOD	409.46
	600-256-460-004-000	FOOD	818.56
	600-256-460-005-000	FOOD	753.27
	600-256-460-006-000	FOOD	343.81
	600-256-460-007-000	FOOD	548.54
	600-256-460-008-000	FOOD	548.54
	600-256-460-010-000	FOOD	204.73
	600-256-460-014-000	FOOD	270.38
	600-256-460-015-000	FOOD	343.81
	600-256-460-016-000	FOOD	409.46
	600-256-460-017-000	FOOD	409.46
	600-256-460-018-000	FOOD	409.46
	600-256-460-019-000	FOOD	343.81
	600-256-460-022-000	FOOD	343.81
	600-256-460-023-000	FOOD	409.46
	600-256-460-025-000	FOOD	343.81
	600-256-460-027-000	FOOD	343.81
	600-256-460-028-000	FOOD	548.54
	600-256-460-029-000	FOOD	409.46
	600-256-460-030-000	FOOD	343.81
	600-256-460-031-000	FOOD	409.46
* 395443	01/10/2019	861827 JUSTUS MICHEL	105.24
	727-273-660-003-736	BETA CLUB EXPENSES	105.24
* 395445	01/10/2019	991266 KOPF CRAIG	126.20
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	63.10

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	63.10
395446	01/10/2019	443160 KOVALESKI JACK (J)	350.00
	724-271-640-008-080	DUES & FEES-BOYS SOCCER	100.00
	724-271-640-008-081	DUES & FEES-GIRLS SOCCER	50.00
	722-271-640-003-080	DUES & FEES-BOYS SOCCER	100.00
	722-271-640-003-081	DUES & FEES-GIRLS SOCCER	100.00
395447	01/10/2019	990840 KUDZU STAFFING INC	163,983.36
	100-111-399-014-160	SUBS-OUTSOURCED	186.30
	100-111-399-015-160	SUBS-OUTSOURCED	83.70
	100-111-399-016-160	SUBS-OUTSOURCED	170.10
	100-111-399-017-160	SUBS-OUTSOURCED	101.26
	100-111-399-018-160	SUBS-OUTSOURCED	255.15
	100-111-399-019-160	SUBS-OUTSOURCED	83.70
	100-111-399-022-160	SUBS-OUTSOURCED	85.05
	100-111-399-023-160	SUBS-OUTSOURCED	542.70
	100-111-399-025-160	SUBS-OUTSOURCED	85.05
	100-111-399-027-160	SUBS-OUTSOURCED	167.40
	100-111-399-028-160	SUBS-OUTSOURCED	135.68
	100-111-399-029-160	SUBS-OUTSOURCED	292.95
	100-111-399-031-160	SUBS-OUTSOURCED	85.05
	100-112-399-010-160	SUBS-OUTSOURCED	336.83
	100-112-399-014-160	SUBS-OUTSOURCED	101.25
	100-112-399-015-160	SUBS-OUTSOURCED	168.75
	100-112-399-016-160	SUBS-OUTSOURCED	486.68
	100-112-399-017-160	SUBS-OUTSOURCED	1,777.28
	100-112-399-018-160	SUBS-OUTSOURCED	286.21
	100-112-399-019-160	SUBS-OUTSOURCED	749.26
	100-112-399-022-160	SUBS-OUTSOURCED	394.20
	100-112-399-023-160	SUBS-OUTSOURCED	961.90
	100-112-399-025-160	SUBS-OUTSOURCED	218.03
	100-112-399-027-160	SUBS-OUTSOURCED	286.20
	100-112-399-028-160	SUBS-OUTSOURCED	463.74
	100-112-399-029-160	SUBS-OUTSOURCED	251.10
	100-112-399-031-160	SUBS-OUTSOURCED	376.65
	100-113-399-001-160	SUBS-OUTSOURCED	1,008.48
	100-113-399-002-160	SUBS-OUTSOURCED	1,455.31
	100-113-399-004-160	SUBS-OUTSOURCED	2,967.31
	100-113-399-007-160	SUBS-OUTSOURCED	1,104.31
	100-113-399-007-160	SUBS-OUTSOURCED	-369.90
	100-113-399-014-160	SUBS-OUTSOURCED	303.75

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
100-113-399-015-160		SUBS-OUTSOURCED	387.45
100-113-399-016-160		SUBS-OUTSOURCED	125.55
100-113-399-017-160		SUBS-OUTSOURCED	253.13
100-113-399-018-160		SUBS-OUTSOURCED	151.88
100-113-399-019-160		SUBS-OUTSOURCED	202.50
100-113-399-022-160		SUBS-OUTSOURCED	900.45
100-113-399-023-160		SUBS-OUTSOURCED	598.74
100-113-399-025-160		SUBS-OUTSOURCED	961.20
100-113-399-027-160		SUBS-OUTSOURCED	792.45
100-113-399-028-160		SUBS-OUTSOURCED	151.88
100-113-399-029-160		SUBS-OUTSOURCED	268.65
100-113-399-030-160		SUBS-OUTSOURCED	1,035.46
100-113-399-031-160		SUBS-OUTSOURCED	236.93
100-114-399-003-160		SUBS-OUTSOURCED	1,156.30
100-114-399-005-160		SUBS-OUTSOURCED	3,591.03
100-114-399-006-160		SUBS-OUTSOURCED	967.28
100-114-399-008-160		SUBS-OUTSOURCED	1,872.45
100-114-399-053-160		SUBS-OUTSOURCED	540.00
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	15,488.88
100-115-399-003-160		SUBS-OUTSOURCED	101.25
100-115-399-005-160		SUBS-OUTSOURCED	572.40
100-115-399-007-160		SUBS-OUTSOURCED	455.63
100-115-399-008-160		SUBS-OUTSOURCED	101.25
100-115-399-050-160		SUBS-OUTSOURCED	1,215.36
100-121-399-005-160		SUBS-OUTSOURCED	134.33
100-121-399-025-160		SUBS-OUTSOURCED	135.68
100-121-399-050-160		SUBS-OUTSOURCED	125.55
100-122-399-018-160		SUBS-OUTSOURCED	1,140.40
100-122-399-023-160		SUBS-OUTSOURCED	41.85
100-126-399-017-160		SUBS-OUTSOURCED	50.63
100-127-399-008-160		SUBS-OUTSOURCED	83.70
100-127-399-014-160		SUBS-OUTSOURCED	202.50
100-127-399-016-160		SUBS-OUTSOURCED	85.05
100-127-399-018-160		SUBS-OUTSOURCED	101.25
100-127-399-022-160		SUBS-OUTSOURCED	50.63
100-127-399-023-160		SUBS-OUTSOURCED	184.96
100-127-399-025-160		SUBS-OUTSOURCED	303.75
100-127-399-028-160		SUBS-OUTSOURCED	42.53
100-127-399-031-160		SUBS-OUTSOURCED	212.63
100-127-399-050-160		SUBS-OUTSOURCED	41.85

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
100-128-399-023-160		SUBS-OUTSOURCED	83.70
100-139-399-010-160		SUBS-OUTSOURCED	135.68
100-139-399-015-160		SUBS-OUTSOURCED	220.73
100-139-399-016-160		SUBS-OUTSOURCED	170.10
100-139-399-018-160		SUBS-OUTSOURCED	252.45
100-139-399-022-160		SUBS-OUTSOURCED	127.58
100-139-399-023-160		SUBS-OUTSOURCED	473.85
100-139-399-027-160		SUBS-OUTSOURCED	168.75
100-139-399-029-160		SUBS-OUTSOURCED	85.05
100-141-399-023-160		SUBS-OUTSOURCED	405.00
100-145-399-300-160		SUBS - OUTSOURCED	2,606.18
100-148-399-002-160		SUBS-OUTSOURCED	167.40
100-213-399-004-160		SUBS-OUTSOURCED	212.63
100-213-399-016-160		SUBS-OUTSOURCED	425.26
100-213-399-017-160		SUBS-OUTSOURCED	212.63
100-213-399-018-160		SUBS-OUTSOURCED	212.63
100-213-399-023-160		SUBS-OUTSOURCED	637.89
100-213-399-028-160		SUBS-OUTSOURCED	212.63
100-213-399-030-160		SUBS-OUTSOURCED	212.63
100-222-399-010-160		SUBS-OUTSOURCED	83.70
100-222-399-017-160		SUBS-OUTSOURCED	170.10
100-224-399-300-160		SUBS-OUTSOURCED	820.14
100-224-399-300-232		OTHER PURCHASED SERVICES	2,073.60
100-233-399-007-160		SUBS-OUTSOURCED	68.53
100-233-399-010-160		SUBS-OUTSOURCED	68.46
100-233-399-017-160		SUBS-OUTSOURCED	438.10
100-233-399-017-160		SUBS-OUTSOURCED	41.85
100-254-399-008-160		SUBS-OUTSOURCED	291.60
100-254-399-015-160		SUBS-OUTSOURCED	493.44
100-254-399-016-160		SUBS-OUTSOURCED	159.84
100-254-399-018-160		SUBS-OUTSOURCED	307.53
100-254-399-023-160		SUBS-OUTSOURCED	994.56
100-254-399-027-160		SUBS-OUTSOURCED	145.80
100-264-399-750-017		FMLA SUBS-OUTSOURCED	10,956.87
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	3,175.19
100-264-399-750-160		SUBS-OUTSOURCED	121.50
100-264-399-750-181		OTHER PURCHASED SERVICES	12,488.24
100-266-399-900-160		SUBS-OUTSOURCED	127.58
100-271-399-300-232		OTHER PURCHASED SERVICES	202.50
100-271-399-300-232		OTHER PURCHASED SERVICES	202.50
201-112-399-019-000		SUBS-OUTSOURCED	1,113.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
201-112-399-028-000		SUBS-OUTSOURCED	691.20
203-127-399-200-000		SUBS-OUTSOURCED	1,923.75
203-224-399-200-000		SUBS-OUTSOURCED	287.55
263-224-399-750-000		SUBS-OUTSOURCED	394.21
311-224-399-006-000		SUBS-OUTSOURCED	83.70
311-224-399-014-000		SUBS-OUTSOURCED	101.25
338-112-399-023-000		SUBS-OUTSOURCED	737.10
338-221-399-004-000		SUBS-OUTSOURCED	589.95
338-224-399-300-000		SUBS-OUTSOURCED	167.40
338-224-399-300-000		SUBS-OUTSOURCED	893.70
600-256-399-001-160		SUBS-OUTSOURCED	145.80
600-256-399-002-160		SUBS-OUTSOURCED	729.00
600-256-399-003-160		SUBS-OUTSOURCED	656.10
600-256-399-004-160		SUBS-OUTSOURCED	279.45
600-256-399-005-160		SUBS-OUTSOURCED	492.10
600-256-399-006-160		SUBS-OUTSOURCED	516.38
600-256-399-008-160		SUBS-OUTSOURCED	400.95
600-256-399-014-160		SUBS-OUTSOURCED	36.45
600-256-399-015-160		SUBS-OUTSOURCED	255.15
600-256-399-016-160		SUBS-OUTSOURCED	1,048.50
600-256-399-017-160		SUBS-OUTSOURCED	72.90
600-256-399-018-160		SUBS-OUTSOURCED	765.45
600-256-399-019-160		SUBS-OUTSOURCED	72.90
600-256-399-022-160		SUBS-OUTSOURCED	328.05
600-256-399-023-160		SUBS-OUTSOURCED	729.00
600-256-399-025-160		SUBS-OUTSOURCED	729.00
600-256-399-027-160		SUBS-OUTSOURCED	328.05
600-256-399-028-160		SUBS-OUTSOURCED	145.80
600-256-399-029-160		SUBS-OUTSOURCED	340.20
600-256-399-030-160		SUBS-OUTSOURCED	145.80
600-256-399-031-160		SUBS-OUTSOURCED	874.80
703-273-395-019-814		SUBS - OUTSOURCED	439.04
705-271-395-028-000		OTHER PROFESSIONAL & TECH	168.45
711-271-399-018-000		STATE BUS	373.56
716-273-395-031-818		OTHER PROFESSIONAL & TECH	42.53
729-273-395-050-957		OTHER PROFESSIONAL & TECH	101.25
729-273-395-050-984		SUBS - OUTSOURCED	286.20
100-111-399-015-160		SUBS-OUTSOURCED	170.10
100-111-399-016-160		SUBS-OUTSOURCED	170.10
100-111-399-017-160		SUBS-OUTSOURCED	85.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
100-111-399-018-160		SUBS-OUTSOURCED	270.00
100-111-399-022-160		SUBS-OUTSOURCED	170.10
100-111-399-023-160		SUBS-OUTSOURCED	202.50
100-111-399-025-160		SUBS-OUTSOURCED	168.75
100-111-399-027-160		SUBS-OUTSOURCED	85.05
100-111-399-028-160		SUBS-OUTSOURCED	186.30
100-111-399-029-160		SUBS-OUTSOURCED	83.70
100-111-399-031-160		SUBS-OUTSOURCED	85.05
100-112-399-014-160		SUBS-OUTSOURCED	354.38
100-112-399-015-160		SUBS-OUTSOURCED	369.90
100-112-399-016-160		SUBS-OUTSOURCED	167.40
100-112-399-017-160		SUBS-OUTSOURCED	1,066.50
100-112-399-018-160		SUBS-OUTSOURCED	253.13
100-112-399-019-160		SUBS-OUTSOURCED	134.33
100-112-399-023-160		SUBS-OUTSOURCED	893.73
100-112-399-025-160		SUBS-OUTSOURCED	268.65
100-112-399-027-160		SUBS-OUTSOURCED	167.40
100-112-399-028-160		SUBS-OUTSOURCED	369.90
100-112-399-031-160		SUBS-OUTSOURCED	436.05
100-113-399-001-160		SUBS-OUTSOURCED	495.46
100-113-399-002-160		SUBS-OUTSOURCED	1,162.35
100-113-399-004-160		SUBS-OUTSOURCED	2,326.73
100-113-399-007-160		SUBS-OUTSOURCED	539.33
100-113-399-014-160		SUBS-OUTSOURCED	372.60
100-113-399-016-160		SUBS-OUTSOURCED	303.75
100-113-399-017-160		SUBS-OUTSOURCED	328.05
100-113-399-018-160		SUBS-OUTSOURCED	101.25
100-113-399-019-160		SUBS-OUTSOURCED	184.95
100-113-399-022-160		SUBS-OUTSOURCED	202.50
100-113-399-023-160		SUBS-OUTSOURCED	345.61
100-113-399-025-160		SUBS-OUTSOURCED	101.25
100-113-399-027-160		SUBS-OUTSOURCED	539.33
100-113-399-028-160		SUBS-OUTSOURCED	101.25
100-113-399-029-160		SUBS-OUTSOURCED	184.95
100-113-399-030-160		SUBS-OUTSOURCED	469.13
100-113-399-031-160		SUBS-OUTSOURCED	184.95
100-114-399-003-160		SUBS-OUTSOURCED	1,030.09
100-114-399-005-160		SUBS-OUTSOURCED	1,884.62
100-114-399-006-160		SUBS-OUTSOURCED	235.58
100-114-399-008-160		SUBS-OUTSOURCED	1,314.23

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
100-114-399-053-160		SUBS-OUTSOURCED	226.80
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	7,832.99
100-115-399-003-160		SUBS-OUTSOURCED	202.50
100-115-399-005-160		SUBS-OUTSOURCED	607.50
100-115-399-007-160		SUBS-OUTSOURCED	101.25
100-115-399-050-160		SUBS-OUTSOURCED	125.55
100-121-399-005-160		SUBS-OUTSOURCED	202.50
100-121-399-008-160		SUBS-OUTSOURCED	101.25
100-122-399-007-160		SUBS-OUTSOURCED	268.65
100-122-399-018-160		SUBS-OUTSOURCED	591.50
100-127-399-002-160		SUBS-OUTSOURCED	168.75
100-127-399-007-160		SUBS-OUTSOURCED	101.25
100-127-399-008-160		SUBS-OUTSOURCED	184.95
100-127-399-016-160		SUBS-OUTSOURCED	127.58
100-127-399-017-160		SUBS-OUTSOURCED	167.40
100-127-399-022-160		SUBS-OUTSOURCED	101.25
100-127-399-023-160		SUBS-OUTSOURCED	186.30
100-127-399-028-160		SUBS-OUTSOURCED	252.45
100-127-399-050-160		SUBS-OUTSOURCED	521.10
100-137-399-025-160		SUBS-OUTSOURCED	85.05
100-139-399-010-160		SUBS-OUTSOURCED	523.80
100-139-399-014-160		SUBS-OUTSOURCED	83.70
100-139-399-023-160		SUBS-OUTSOURCED	101.25
100-139-399-028-160		SUBS-OUTSOURCED	50.63
100-145-399-300-160		SUBS - OUTSOURCED	184.28
100-213-399-007-160		SUBS-OUTSOURCED	212.63
100-213-399-014-160		SUBS-OUTSOURCED	212.63
100-213-399-015-160		SUBS-OUTSOURCED	212.63
100-222-399-025-160		SUBS-OUTSOURCED	83.70
100-224-399-014-129		BREAK THROUGH SUBS	303.75
100-232-399-155-160		SUBS-OUTSOURCED	243.60
100-233-399-017-160		SUBS-OUTSOURCED	101.25
100-254-399-008-160		SUBS-OUTSOURCED	97.20
100-254-399-015-160		SUBS-OUTSOURCED	308.40
100-254-399-023-160		SUBS-OUTSOURCED	621.60
100-254-399-027-160		SUBS-OUTSOURCED	85.05
100-264-399-750-017		FMLA SUBS-OUTSOURCED	7,874.08
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	926.11
201-112-399-019-000		SUBS-OUTSOURCED	741.83
201-112-399-029-000		SUBS-OUTSOURCED	184.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
	203-127-399-200-000	SUBS-OUTSOURCED	945.00
	203-224-399-200-000	SUBS-OUTSOURCED	167.40
	207-224-399-300-604	SUBS-OUTSOURCED	101.25
	263-224-399-750-000	SUBS-OUTSOURCED	83.70
	311-224-399-015-199	SUBS-OUTSOURCED	83.70
	311-224-399-050-000	SUBS-OUTSOURCED	101.25
	338-112-399-023-000	SUBS-OUTSOURCED	491.40
	338-221-399-004-000	SUBS-OUTSOURCED	589.95
	600-256-399-002-160	SUBS-OUTSOURCED	328.05
	600-256-399-003-160	SUBS-OUTSOURCED	364.50
	600-256-399-004-160	SUBS-OUTSOURCED	72.90
	600-256-399-005-160	SUBS-OUTSOURCED	394.90
	600-256-399-006-160	SUBS-OUTSOURCED	109.35
	600-256-399-008-160	SUBS-OUTSOURCED	510.30
	600-256-399-015-160	SUBS-OUTSOURCED	182.25
	600-256-399-016-160	SUBS-OUTSOURCED	145.80
	600-256-399-018-160	SUBS-OUTSOURCED	145.80
	600-256-399-022-160	SUBS-OUTSOURCED	255.15
	600-256-399-023-160	SUBS-OUTSOURCED	364.50
	600-256-399-025-160	SUBS-OUTSOURCED	437.40
	600-256-399-027-160	SUBS-OUTSOURCED	182.25
	600-256-399-029-160	SUBS-OUTSOURCED	437.40
	600-256-399-031-160	SUBS-OUTSOURCED	437.40
	703-273-395-019-814	SUBS - OUTSOURCED	359.33
	705-271-395-028-000	OTHER PROFESSIONAL & TECH	351.85
	711-271-399-018-000	STATE BUS	222.95
	725-273-395-008-759	SUBS - OUTSOURCED	286.20
	727-273-395-003-735	OTHER PROFESSIONAL & TECH	50.63
	727-273-395-003-851	OTHER PROFESSIONAL & TECH	303.75
	729-273-395-050-984	SUBS - OUTSOURCED	607.50
	737-271-395-030-090	OTHER PROFESSIONAL & TECH	50.63
	100-113-399-001-160	SUBS-OUTSOURCED	151.88
	100-145-399-300-160	SUBS - OUTSOURCED	301.73
	100-254-399-025-160	SUBS-OUTSOURCED	194.40
	100-264-399-750-181	OTHER PURCHASED SERVICES	1,687.60
395448	01/10/2019	990582 LANGDALE RICK	1,001.24
	311-224-332-005-000	TRAVEL	1,001.24
* 395450	01/10/2019	992910 LEISTEN FURMAN LAWRENCE	615.00
	701-271-410-015-000	SUPPLIES	540.00
	100-266-410-900-000	SUPPLIES	75.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2162 (continued)				
395451	01/10/2019	468375 LINDSAY OIL CO INC		163.47
		100-254-473-003-000 OTHER GAS/FUEL OIL	111.67	
		100-254-473-006-000 OTHER GAS/FUEL OIL	51.80	
* 395453	01/10/2019	991781 MAGNA VISTA JROTC		200.00
		726-273-660-006-851 JROTC EXPENSES	200.00	
395454	01/10/2019	991643 MAKING HISTORY LLC		1,022.00
		706-271-399-025-863 FIELD TRIP-3RD GRADE	1,022.00	
* 395456	01/10/2019	859039 MARSHALL I PICKENS		180.00
		100-145-313-300-000 STUDENT SERVICES	40.00	
		100-145-313-300-000 STUDENT SERVICES	60.00	
		100-145-313-300-000 STUDENT SERVICES	20.00	
		100-145-313-300-000 STUDENT SERVICES	20.00	
		100-145-313-300-000 STUDENT SERVICES	40.00	
395457	01/10/2019	990188 MCCORMICK TODD		230.10
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	230.10	
395458	01/10/2019	866407 MCDONNELL PATRICK		129.80
		724-271-395-008-021 OTHER PROFESSIONAL & TECH	129.80	
* 395460	01/10/2019	993209 MINGO BAY BASEBALL CLASSIC		600.00
		723-271-410-006-030 SUPPLIES-BASEBALL	600.00	
* 395463	01/10/2019	540532 NELSON KIMBER		156.96
		100-266-332-900-000 TRAVEL	156.96	
395464	01/10/2019	991308 O'NEIL BUILDING SERVICES INC		350.00
		100-254-323-007-000 REPAIRS & MAINTENANCE	350.00	
395465	01/10/2019	556314 O'SHIELDS ALBERT WAYNE		150.00
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	37.50	
		724-271-395-008-021 OTHER PROFESSIONAL & TECH	37.50	
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	37.50	
		724-271-395-008-021 OTHER PROFESSIONAL & TECH	37.50	
* 395467	01/10/2019	572000 PECKNEL MUSIC CO INC		491.13
		100-271-410-007-000 BAND SUPPLIES	491.13	
395468	01/10/2019	572477 PEGGS RECREATION\ARCHITECTURAL PRODUCTS		2,301.57
		100-254-410-400-016 SUPPLIES	2,301.57	
395469	01/10/2019	856448 PENDELL PAUL C		116.30
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	58.15	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	58.15	
395470	01/10/2019	860110 PILGRIM'S PRIDE CORP		6,923.76
		600-256-460-001-000 FOOD	41.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
600-256-460-002-000		FOOD	82.50
600-256-460-003-000		FOOD	123.75
600-256-460-004-000		FOOD	206.25
600-256-460-005-000		FOOD	206.25
600-256-460-006-000		FOOD	82.50
600-256-460-007-000		FOOD	123.75
600-256-460-008-000		FOOD	165.00
600-256-460-010-000		FOOD	82.50
600-256-460-014-000		FOOD	82.50
600-256-460-015-000		FOOD	82.50
600-256-460-016-000		FOOD	123.75
600-256-460-017-000		FOOD	123.75
600-256-460-018-000		FOOD	123.75
600-256-460-019-000		FOOD	82.50
600-256-460-022-000		FOOD	82.50
600-256-460-023-000		FOOD	123.75
600-256-460-025-000		FOOD	82.50
600-256-460-027-000		FOOD	82.50
600-256-460-028-000		FOOD	123.75
600-256-460-029-000		FOOD	82.50
600-256-460-030-000		FOOD	82.50
600-256-460-031-000		FOOD	123.75
600-256-460-001-000		FOOD	103.93
600-256-460-002-000		FOOD	157.31
600-256-460-003-000		FOOD	157.31
600-256-460-004-000		FOOD	368.00
600-256-460-005-000		FOOD	314.62
600-256-460-006-000		FOOD	157.31
600-256-460-007-000		FOOD	210.69
600-256-460-008-000		FOOD	261.24
600-256-460-010-000		FOOD	157.31
600-256-460-014-000		FOOD	157.31
600-256-460-015-000		FOOD	157.31
600-256-460-016-000		FOOD	210.69
600-256-460-017-000		FOOD	210.69
600-256-460-018-000		FOOD	157.31
600-256-460-019-000		FOOD	157.31
600-256-460-022-000		FOOD	157.31
600-256-460-023-000		FOOD	210.69
600-256-460-025-000		FOOD	157.31

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
	600-256-460-027-000	FOOD	157.31
	600-256-460-028-000	FOOD	261.24
	600-256-460-029-000	FOOD	157.31
	600-256-460-030-000	FOOD	157.31
	600-256-460-031-000	FOOD	210.69
395471	01/10/2019	856466 POWERSVILLE MIDDLE SCHOOL	410.62
	739-017-100-007-010	GATE RECEIPTS-FOOTBALL	410.62
395472	01/10/2019	863228 PRICE MARSHALL	101.90
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	50.95
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	50.95
395473	01/10/2019	861513 PRIORITY ONE SECURITY	1,540.00
	100-254-323-054-000	REPAIRS & MAINTENANCE	25.00
	100-258-340-001-000	COMMUNICATION	23.00
	100-258-340-001-000	COMMUNICATION	23.00
	100-258-340-002-000	COMMUNICATION	23.00
	100-258-340-002-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-004-000	COMMUNICATION	23.00
	100-258-340-004-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-007-000	COMMUNICATION	23.00
	100-258-340-007-000	COMMUNICATION	23.00
	100-258-340-008-000	COMMUNICATION	23.00
	100-258-340-008-000	COMMUNICATION	23.00
	100-258-340-008-000	COMMUNICATION	23.00
	100-258-340-010-000	COMMUNICATION	23.00
	100-258-340-010-000	COMMUNICATION	23.00
	100-258-340-014-000	COMMUNICATION	23.00
	100-258-340-014-000	COMMUNICATION	23.00
	100-258-340-015-000	COMMUNICATION	23.00
	100-258-340-015-000	COMMUNICATION	23.00
	100-258-340-016-000	COMMUNICATION	23.00
	100-258-340-016-000	COMMUNICATION	23.00
	100-258-340-017-000	COMMUNICATION	23.00
	100-258-340-017-000	COMMUNICATION	23.00
	100-258-340-018-000	COMMUNICATION	23.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
	100-258-340-018-000	COMMUNICATION	23.00
	100-258-340-019-000	COMMUNICATION	23.00
	100-258-340-019-000	COMMUNICATION	23.00
	100-258-340-020-000	COMMUNICATION	23.00
	100-258-340-020-000	COMMUNICATION	23.00
	100-258-340-021-000	COMMUNICATION	23.00
	100-258-340-021-000	COMMUNICATION	23.00
	100-258-340-022-000	COMMUNICATION	23.00
	100-258-340-022-000	COMMUNICATION	23.00
	100-258-340-023-000	COMMUNICATION	23.00
	100-258-340-023-000	COMMUNICATION	23.00
	100-258-340-025-000	COMMUNICATION	23.00
	100-258-340-025-000	COMMUNICATION	23.00
	100-258-340-027-000	COMMUNICATION	23.00
	100-258-340-027-000	COMMUNICATION	23.00
	100-258-340-028-000	COMMUNICATION	23.00
	100-258-340-028-000	COMMUNICATION	23.00
	100-258-340-029-000	COMMUNICATION	23.00
	100-258-340-029-000	COMMUNICATION	23.00
	100-258-340-030-000	COMMUNICATION	23.00
	100-258-340-030-000	COMMUNICATION	23.00
	100-258-340-031-000	COMMUNICATION	23.00
	100-258-340-031-000	COMMUNICATION	23.00
	100-258-340-050-000	COMMUNICATION	23.00
	100-258-340-050-000	COMMUNICATION	23.00
	100-258-340-100-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	5.00
	100-258-340-400-000	COMMUNICATION	28.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	5.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	5.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
395474	01/10/2019	992541 PURKERSON CARMEN L	
	205-137-395-200-000	OTHER PROFESSIONAL & TECH	200.00
* 395477	01/10/2019	629438 RAMPEY TIMOTHY W (TIM)	
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	75.00
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	62.50
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	62.50
* 395479	01/10/2019	855460 RICE STEVE	
			134.30

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	134.30
395480	01/10/2019	639218 RICH PRODUCTS CORPORATION	1,401.28
	600-256-460-001-000	FOOD	43.79
	600-256-460-002-000	FOOD	43.79
	600-256-460-003-000	FOOD	43.79
	600-256-460-004-000	FOOD	131.37
	600-256-460-005-000	FOOD	87.58
	600-256-460-006-000	FOOD	43.79
	600-256-460-007-000	FOOD	87.58
	600-256-460-008-000	FOOD	87.58
	600-256-460-010-000	FOOD	43.79
	600-256-460-014-000	FOOD	43.79
	600-256-460-015-000	FOOD	43.79
	600-256-460-016-000	FOOD	87.58
	600-256-460-017-000	FOOD	87.58
	600-256-460-018-000	FOOD	43.79
	600-256-460-019-000	FOOD	43.79
	600-256-460-022-000	FOOD	43.79
	600-256-460-023-000	FOOD	87.58
	600-256-460-025-000	FOOD	43.79
	600-256-460-027-000	FOOD	43.79
	600-256-460-028-000	FOOD	87.58
	600-256-460-029-000	FOOD	43.79
	600-256-460-030-000	FOOD	43.79
	600-256-460-031-000	FOOD	43.79
395481	01/10/2019	641839 RIDDELL ALL AMERICAN	2,114.69
	735-271-412-002-010	UNIFORMS-FOOTBALL	2,114.69
395482	01/10/2019	646498 ROPER MOUNTAIN SCIENCE CENTER	1,284.00
	732-271-399-001-866	FIELD TRIP-6TH GRADE	228.00
	732-271-399-001-866	FIELD TRIP-6TH GRADE	228.00
	732-271-399-001-866	FIELD TRIP-6TH GRADE	192.00
	732-271-399-001-866	FIELD TRIP-6TH GRADE	228.00
	732-271-399-001-866	FIELD TRIP-6TH GRADE	228.00
	732-271-399-001-866	FIELD TRIP-6TH GRADE	180.00
395483	01/10/2019	668166 SALLY BEAUTY SUPPLY	202.52
	100-115-410-050-000	SUPPLIES	133.43
	100-115-410-050-000	SUPPLIES	28.24
	100-115-410-050-000	SUPPLIES	40.85
395484	01/10/2019	668320 SAM'S CLUB DIRECT	5,670.98

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
100-266-410-900-000		SUPPLIES	15.00
100-255-410-500-000		SUPPLIES	15.00
729-273-660-050-757		FFA EXPENSES	107.92
730-272-492-004-000		CANTEEN EXPENSES	328.82
720-273-660-005-772		NATIONAL HONOR SOCIETY EXPENSE	109.35
723-271-410-006-055		SUPPLIES-BOYS CROSS COUNTRY	28.39
100-254-410-100-012		SUPPLIES	20.40
100-257-410-850-000		SUPPLIES	87.71
730-272-492-004-000		CANTEEN EXPENSES	1,148.99
100-115-410-006-000		SUPPLIES	22.73
726-273-660-006-832		LEADERSHIP EXPENSE	82.49
201-112-410-028-000		SUPPLIES	197.88
732-273-660-001-808		FUNDRAISER-EXPENSES	139.44
730-273-660-004-883		SERVICE LEARNING EXPENSE	265.66
724-272-492-008-090		CANTEEN EXPENSES-GENERAL	122.10
729-271-410-050-000		SUPPLIES	94.18
703-271-490-019-000		OTHER SUPPLIES/MATERIALS	105.08
701-271-410-015-000		SUPPLIES	161.52
338-188-410-052-000		SUPPLIES	48.58
100-115-410-003-000		SUPPLIES	29.40
726-273-660-006-851		JROTC EXPENSES	81.47
100-115-410-005-000		SUPPLIES	122.64
100-115-410-008-000		SUPPLIES	332.87
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	42.68
727-273-660-003-794		STUDENT COUNCIL EXPENSES	300.00
723-271-410-006-050		SUPPLIES-BOYS TRACK	50.00
723-271-410-006-055		SUPPLIES-BOYS CROSS COUNTRY	63.85
732-272-492-001-000		CANTEEN EXPENSES	115.87
702-271-410-016-000		SUPPLIES	37.23
724-272-492-008-090		CANTEEN EXPENSES-GENERAL	78.25
600-256-410-031-000		SUPPLIES	43.99
600-256-460-031-000		FOOD	61.76
732-273-660-001-794		STUDENT COUNCIL EXPENSES	46.29
734-273-660-002-834		INCENTIVES EXPENSE	66.25
701-272-492-015-000		CANTEEN EXPENSES	67.10
201-188-410-019-000		SUPPLIES	65.46
703-271-490-019-000		OTHER SUPPLIES/MATERIALS	22.23
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	246.41
703-271-490-019-000		OTHER SUPPLIES/MATERIALS	267.28
701-273-660-015-766		NEWSPAPER CLUB EXPENSE	31.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)			
	710-271-410-017-000	SUPPLIES	39.67	
	716-273-660-031-887	CHILD DEVELOPMENT EXPENSES	74.12	
	702-271-410-016-000	SUPPLIES	129.81	
	730-272-492-004-000	CANTEEN EXPENSES	153.56	
395485	01/10/2019	668320 SAM'S CLUB DIRECT		428.78
	100-115-410-050-000	SUPPLIES	41.15	
	100-115-410-050-000	SUPPLIES	107.82	
	100-115-410-050-000	SUPPLIES	19.15	
	100-115-410-050-000	SUPPLIES	34.12	
	100-115-410-050-000	SUPPLIES	18.30	
	100-115-410-050-000	SUPPLIES	7.55	
	100-115-410-050-000	SUPPLIES	60.40	
	100-115-410-050-000	SUPPLIES	61.94	
	100-115-410-050-000	SUPPLIES	49.00	
	100-115-410-050-000	SUPPLIES	29.35	
395486	01/10/2019	653011 SCASC		6,930.44
	725-273-660-008-794	STUDENT COUNCIL EXPENSES	50.00	
	727-273-660-003-794	STUDENT COUNCIL EXPENSES	60.00	
	732-273-660-001-794	STUDENT COUNCIL EXPENSES	60.00	
	720-273-660-005-794	SGA EXPENSES	6,760.44	
395487	01/10/2019	992770 SC BASS FEDERATION		160.00
	727-273-660-003-935	EXPENSE - FISHING CLUB	160.00	
* 395489	01/10/2019	655625 SC DEPT OF LABOR LICENSING & REGULATIONS		250.00
	100-254-323-006-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-020-000	REPAIRS & MAINTENANCE	25.00	
	100-254-323-023-000	REPAIRS & MAINTENANCE	25.00	
395490	01/10/2019	654156 SC DEPT OF CORRECTIONS		215.77
	725-271-490-008-000	OTHER SUPPLIES/MATERIALS	39.00	
	738-273-660-007-859	ADMINISTRATIVE FUND RAISER EXPENSE	112.02	
	100-254-410-400-000	SUPPLIES	64.75	
395491	01/10/2019	657249 SC HIGH SCHOOL LEAGUE		325.80
	739-017-100-007-010	GATE RECEIPTS-FOOTBALL	325.80	
* 395493	01/10/2019	857798 SCRUGGS LEN		129.80
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	129.80	
395494	01/10/2019	702500 SHERWIN WILLIAMS		460.87
	100-254-410-004-000	SUPPLIES	338.69	
	100-254-410-004-000	SUPPLIES	48.69	
	100-254-410-004-000	SUPPLIES	73.49	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2162 (continued)				
395495	01/10/2019	990498 SHOW PROS ENTERTAINMENT SERVICES		2,691.75
		724-271-640-008-020 DUES & FEES-BOYS BASKETBALL	231.00	
		724-271-640-008-021 DUES & FEES-GIRLS BASKETBALL	231.00	
		724-271-640-008-010 DUES & FEES-FOOTBALL	897.75	
		724-271-640-008-010 DUES & FEES-FOOTBALL	555.00	
		724-271-640-008-041 DUES & FEES-VOLLEYBALL	81.00	
		724-271-640-008-041 DUES & FEES-VOLLEYBALL	308.00	
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	54.00	
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	27.00	
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	72.50	
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	72.50	
		721-271-395-005-075 OTHER PROFESSIONAL & TECH	162.00	
395496	01/10/2019	863899 SNIPES BRENT		1,112.98
		311-224-332-005-000 TRAVEL	1,112.98	
395497	01/10/2019	864610 SOUTHERN LOCK & SUPPLY CO		2,297.55
		100-254-410-015-000 SUPPLIES	832.41	
		100-254-410-028-000 SUPPLIES	252.64	
		100-254-410-028-000 SUPPLIES	560.34	
		100-254-410-014-000 SUPPLIES	490.16	
		100-254-410-015-000 SUPPLIES	162.00	
395498	01/10/2019	990940 SWORDS BRIAN		250.00
		100-231-332-950-000 TRAVEL	250.00	
395499	01/10/2019	990145 THOMPSON AMANDA		169.59
		726-273-660-006-834 INCENTIVES EXPENSE	169.59	
395500	01/10/2019	763738 T & J PAINTING CONTRACTORS INC		550.00
		100-254-323-004-000 REPAIRS & MAINTENANCE	550.00	
395501	01/10/2019	866774 TL HANNA HIGH SCHOOL		250.00
		723-271-410-006-075 SUPPLIES-WRESTLING	250.00	
395502	01/10/2019	779875 THE TOOL SHED		5,371.37
		329-115-445-006-645 TECHNOLOGY & SOFTWARE SU	3,466.77	
		329-115-445-006-645 TECHNOLOGY & SOFTWARE SU	1,904.60	
395503	01/10/2019	781500 TOWN OF CENTRAL		2,577.72
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	409.14	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	203.60	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	36.17	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	1,172.86	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	48.09	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	20.37	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
	100-254-321-014-000	PUBLIC UTILITY SERVICES WATER	687.49
395504	01/10/2019	784625 TRI COUNTY ACE	466.61
	600-256-410-007-323	REPAIRS & MAINT SUPPLIES	4.26
	600-256-410-007-323	REPAIRS & MAINT SUPPLIES	2.99
	600-256-410-003-323	REPAIRS & MAINT SUPPLIES	1.70
	100-254-410-021-000	SUPPLIES	7.46
	100-254-410-021-000	SUPPLIES	20.90
	100-254-410-019-000	SUPPLIES	79.12
	100-254-410-019-000	SUPPLIES	21.39
	100-254-410-022-000	SUPPLIES	72.72
	100-254-410-022-000	SUPPLIES	51.30
	100-254-410-022-000	SUPPLIES	19.24
	100-254-410-006-000	SUPPLIES	10.69
	100-254-410-030-000	SUPPLIES	1.49
	100-254-410-400-000	SUPPLIES	31.64
	100-254-410-400-000	SUPPLIES	21.27
	100-254-410-400-000	SUPPLIES	16.22
	100-254-410-400-000	SUPPLIES	8.52
	100-254-410-400-000	SUPPLIES	14.97
	100-254-410-400-000	SUPPLIES	34.23
	100-254-410-100-000	SUPPLIES	7.05
	100-254-410-008-000	SUPPLIES	13.79
	100-254-410-007-000	SUPPLIES	19.25
	100-254-410-002-000	SUPPLIES	6.41
395505	01/10/2019	785501 TRI-COUNTY TECHNICAL COLLEGE	3,031.25
	100-412-720-300-000	TRANSITS-TEC GATEWAY TO COLLEGE	3,031.25
395506	01/10/2019	863486 TROTTER JENNIFER	475.13
	715-271-490-027-000	OTHER SUPPLIES/MATERIALS	475.13
* 395508	01/10/2019	991915 UNITED REFRIGERATION INC	681.05
	600-256-410-008-323	REPAIRS & MAINT SUPPLIES	681.05
395509	01/10/2019	865509 UPSTATE SCHOOL SPIRIT LLC	914.80
	100-114-410-005-000	SUPPLIES	914.80
395510	01/10/2019	571500 U S FOODS	43,519.28
	600-256-410-017-000	SUPPLIES	48.89
	600-256-410-016-000	SUPPLIES	90.03
	600-256-410-028-000	SUPPLIES	80.27
	600-256-410-004-000	SUPPLIES	260.80
	600-256-410-004-000	SUPPLIES	32.21
	600-256-410-008-000	SUPPLIES	278.03

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
600-256-410-003-000		SUPPLIES	165.36
600-256-410-017-000		SUPPLIES	106.87
600-256-410-004-000		SUPPLIES	177.37
600-256-410-001-000		SUPPLIES	56.18
600-256-410-025-000		SUPPLIES	93.69
600-256-410-007-000		SUPPLIES	117.14
600-256-410-010-000		SUPPLIES	93.31
600-256-460-015-000		FOOD	179.76
600-256-410-018-000		SUPPLIES	223.32
600-256-410-005-000		SUPPLIES	376.66
600-256-410-029-000		SUPPLIES	53.30
615-256-460-008-000		FOOD	163.24
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	63.00
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	15.17
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-460-017-000		FOOD	1,030.61
600-256-460-004-000		FOOD	3,946.06
600-256-460-007-000		FOOD	2,961.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
	600-256-460-018-000	FOOD	1,871.45
	600-256-460-005-000	FOOD	303.82
	600-256-460-005-000	FOOD	4,701.07
	600-256-460-028-000	FOOD	1,173.37
	600-256-460-006-000	FOOD	195.70
	600-256-460-008-000	FOOD	19.05
	600-256-460-008-000	FOOD	3,360.57
	600-256-460-003-000	FOOD	1,941.11
	600-256-460-003-000	FOOD	211.83
	600-256-460-003-000	FOOD	83.55
	600-256-460-017-000	FOOD	1,979.70
	600-256-460-017-000	FOOD	207.61
	600-256-460-017-000	FOOD	17.15
	600-256-460-004-000	FOOD	4,283.87
	600-256-460-004-000	FOOD	139.25
	600-256-460-004-000	FOOD	331.67
	600-256-460-001-000	FOOD	990.60
	600-256-460-001-000	FOOD	119.84
	600-256-460-025-000	FOOD	207.61
	600-256-460-025-000	FOOD	2,599.82
	600-256-460-007-000	FOOD	207.61
	600-256-460-010-000	FOOD	147.69
	600-256-460-010-000	FOOD	1,896.37
	600-256-460-015-000	FOOD	2,885.12
	600-256-460-018-000	FOOD	207.61
	600-256-460-029-000	FOOD	179.76
	600-256-460-029-000	FOOD	2,174.41
* 395512	01/10/2019	861563 WAL MART	500.00
	955-181-410-054-000	SUPPLIES	250.00
	955-182-410-054-000	SUPPLIES	250.00
395513	01/10/2019	863363 WEST OAK MIDDLE SCHOOL	410.62
	739-017-100-007-010	GATE RECEIPTS-FOOTBALL	410.62
* 395515	01/10/2019	991509 WIMPEY BRADEN	400.00
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00
* 395525	01/10/2019	990001 EMPLOYEE VENDOR	300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00
* 395533	01/10/2019	990001 EMPLOYEE VENOR	300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2162 (continued)					
* 3244	01/10/2019	861221 AERIE DOCUMENT SOLUTIONS		800.00	E
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	800.00		
3245	01/10/2019	865087 ALCO		983.12	E
		600-256-410-028-000 SUPPLIES	41.91		
		600-256-410-006-000 SUPPLIES	100.28		
		600-256-410-017-000 SUPPLIES	74.86		
		600-256-410-003-000 SUPPLIES	208.00		
		600-256-410-004-000 SUPPLIES	210.03		
		600-256-410-025-000 SUPPLIES	33.71		
		600-256-410-010-000 SUPPLIES	41.91		
		600-256-410-005-000 SUPPLIES	230.94		
		600-256-410-018-000 SUPPLIES	41.48		
3246	01/10/2019	992107 BAGLEY BETTY T		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
3247	01/10/2019	865399 BATTERIES PLUS		141.41	E
		100-254-410-400-000 SUPPLIES	141.41		
3248	01/10/2019	857488 BATTERY SPECIALISTS		427.89	E
		100-254-410-007-012 SUPPLIES	427.89		
3249	01/10/2019	083000 BLACK ELECTRICAL SUPPLY INC		2,261.50	E
		100-114-410-005-000 SUPPLIES	23.04		
		100-254-410-023-000 SUPPLIES	335.84		
		100-254-410-003-000 SUPPLIES	111.95		
		100-254-410-017-000 SUPPLIES	175.08		
		100-254-410-400-000 SUPPLIES	217.02		
		100-254-410-400-000 SUPPLIES	259.72		
		100-254-410-400-000 SUPPLIES	62.92		
		100-254-410-400-000 SUPPLIES	14.75		
		100-254-410-400-000 SUPPLIES	71.69		
		100-254-410-400-000 SUPPLIES	307.24		
		100-254-410-400-000 SUPPLIES	89.78		
		100-254-410-400-000 SUPPLIES	186.20		
		100-254-410-400-000 SUPPLIES	25.71		
		100-254-410-007-000 SUPPLIES	31.06		
		100-254-410-007-000 SUPPLIES	53.40		
		100-254-410-002-000 SUPPLIES	223.90		
		100-254-410-027-000 SUPPLIES	72.20		
3250	01/10/2019	991930 BORDEN DAIRY COMPANY		4,105.88	E
		600-256-460-017-000 FOOD	83.25		
		600-256-460-025-000 FOOD	54.47		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2162	(continued)			
		600-256-460-016-000 FOOD	90.27	
		600-256-460-028-000 FOOD	180.16	
		600-256-460-004-000 FOOD	270.81	
		600-256-460-004-000 FOOD	288.71	
		600-256-460-004-000 FOOD	326.05	
		600-256-460-008-000 FOOD	140.58	
		600-256-460-008-000 FOOD	150.26	
		600-256-460-006-000 FOOD	44.75	
		600-256-460-008-000 FOOD	108.17	
		600-256-460-003-000 FOOD	182.08	
		600-256-460-017-000 FOOD	108.94	
		600-256-460-017-000 FOOD	163.41	
		600-256-460-004-000 FOOD	126.84	
		600-256-460-001-000 FOOD	36.57	
		600-256-460-001-000 FOOD	109.33	
		600-256-460-025-000 FOOD	17.90	
		600-256-460-025-000 FOOD	219.42	
		600-256-460-007-000 FOOD	162.64	
		600-256-460-007-000 FOOD	44.75	
		600-256-460-010-000 FOOD	26.85	
		600-256-460-010-000 FOOD	108.17	
		600-256-460-015-000 FOOD	208.55	
		600-256-460-018-000 FOOD	71.60	
		600-256-460-018-000 FOOD	145.51	
		600-256-460-005-000 FOOD	36.19	
		600-256-460-005-000 FOOD	110.57	
		600-256-460-029-000 FOOD	99.99	
		600-256-460-029-000 FOOD	118.28	
		600-256-460-004-000 FOOD	270.81	
3251	01/10/2019	059000 BSN SPORTS INC		8,722.15 E
		730-273-660-004-822 EXPENSE - HOMEWORK CENTER	7,256.38	
		737-271-412-030-021 UNIFORMS-GIRLS BASKETBALL	593.96	
		100-271-410-003-233 ATHLETIC SUPPLIES	871.81	
3252	01/10/2019	992801 BURGESS CYNTHIA HAYES		105.51 E
		201-211-332-300-690 TRAVEL	105.51	
3253	01/10/2019	991208 COMPUTER ENGRAVING BY WALKER INC		188.32 E
		100-254-410-005-000 SUPPLIES	188.32	
3254	01/10/2019	855948 DANIEL LESLIE		600.00 E
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	600.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2162 (continued)					
3255	01/10/2019	992959 DAVIDSON GARRETT LEVI		179.80	E
		100-266-332-900-000 TRAVEL	179.80		
3256	01/10/2019	992735 ELLENBURG BRENDA L		1,343.18	E
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	114.72		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	180.62		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	70.25		
		311-224-332-300-000 TRAVEL	355.07		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	230.21		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	71.61		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	320.70		
* 3258	01/10/2019	281536 FERGUSON ENTERPRISES INC		403.97	E
		100-254-410-022-000 SUPPLIES	403.97		
3259	01/10/2019	308873 GANTT'S UNIFORM OUTLET, INC		720.00	E
		720-273-660-005-794 SGA EXPENSES	720.00		
* 3261	01/10/2019	992460 GARRISON BETTY S		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
3262	01/10/2019	816500 GRAINGER		178.09	E
		100-254-410-028-000 SUPPLIES	10.86		
		100-254-410-028-000 SUPPLIES	109.58		
		100-254-410-054-000 SUPPLIES	57.65		
3263	01/10/2019	340704 GWINNS TIRE & ALIGNMENT		127.67	E
		100-254-410-400-000 SUPPLIES	127.67		
* 3265	01/10/2019	992510 HOWARD DANA CLARK		239.51	E
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	239.51		
* 3267	01/10/2019	858733 JOHNSTONE SUPPLY		2,876.76	E
		100-254-410-001-000 SUPPLIES	308.50		
		100-254-410-001-000 SUPPLIES	308.50		
		100-254-410-001-000 SUPPLIES	-308.50		
		100-254-410-001-000 SUPPLIES	30.68		
		100-254-410-001-000 SUPPLIES	532.97		
		100-254-410-004-000 SUPPLIES	50.92		
		100-254-410-006-000 SUPPLIES	1,027.75		
		100-254-410-006-000 SUPPLIES	283.44		
		100-254-410-030-000 SUPPLIES	169.24		
		100-254-410-400-000 SUPPLIES	79.45		
		100-254-410-400-000 SUPPLIES	90.38		
		100-254-410-100-000 SUPPLIES	75.17		
		100-254-410-007-000 SUPPLIES	52.97		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2162	(continued)		
		100-254-410-500-000 SUPPLIES	175.29	
3268	01/10/2019	993170 KELLEY KARLA G		250.00 E
		100-231-332-950-000 TRAVEL	250.00	
3269	01/10/2019	866273 LAZEL INC		2,171.03 E
		358-112-345-010-199 TECHNOLOGY PURCHASED SVCS	155.07	
		358-112-345-014-199 TECHNOLOGY PURCHASED SVCS	155.07	
		358-112-345-015-199 TECHNOLOGY PURCHASED SVCS	155.07	
		358-112-345-016-199 TECHNOLOGY PURCHASED SVCS	155.07	
		358-112-345-017-199 TECHNOLOGY PURCHASED SVCS	155.07	
		358-112-345-018-199 TECHNOLOGY PURCHASED SVCS	155.07	
		358-112-345-019-199 TECHNOLOGY PURCHASED SVCS	155.07	
		358-112-345-022-199 TECHNOLOGY PURCHASED SVCS	155.08	
		358-112-345-023-199 TECHNOLOGY PURCHASED SVCS	155.07	
		358-112-345-025-199 TECHNOLOGY PURCHASED SVCS	155.08	
		358-112-345-027-199 TECHNOLOGY PURCHASED SVCS	155.08	
		358-112-345-028-199 TECHNOLOGY PURCHASED SVCS	155.08	
		358-112-345-029-199 TECHNOLOGY PURCHASED SVCS	155.08	
		358-112-345-031-199 TECHNOLOGY PURCHASED SVCS	155.07	
* 3271	01/10/2019	864787 MARVIN'S PRODUCE LLC		348.88 E
		600-256-460-004-000 FOOD	166.95	
		600-256-460-004-000 FOOD	5.00	
		600-256-460-004-000 FOOD	176.93	
3272	01/10/2019	993135 MASTERS PATRICIA DODGENS		115.65 E
		203-223-332-200-000 TRAVEL	92.27	
		203-223-332-200-000 TRAVEL	23.38	
* 3275	01/10/2019	993085 MEALY JACOB ALLEN		400.00 E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00	
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00	
* 3278	01/10/2019	992515 MOORE WHITNEY A		218.93 E
		201-211-332-300-690 TRAVEL	218.93	
* 3280	01/10/2019	992914 PARTS TOWN LLC		668.14 E
		600-256-410-003-323 REPAIRS & MAINT SUPPLIES	668.14	
* 3282	01/10/2019	992529 PILGRIM CRYSTAL GAYLE		584.74 E
		600-256-332-700-000 TRAVEL	224.54	
		600-256-332-700-000 TRAVEL	360.20	
3283	01/10/2019	173866 REPUBLIC SERVICES INC		7,000.80 E
		100-254-329-001-000 OTHER PROPERTY SERVICES	108.00	
		100-254-329-002-000 OTHER PROPERTY SERVICES	87.00	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2162	(continued)		
100-254-329-003-000		OTHER PROPERTY SERVICES	217.00
100-254-329-004-000		OTHER PROPERTY SERVICES	435.00
100-254-329-005-000		OTHER PROPERTY SERVICES	534.00
100-254-329-010-000		OTHER PROPERTY SERVICES	108.00
100-254-329-014-000		OTHER PROPERTY SERVICES	217.00
100-254-329-015-000		OTHER PROPERTY SERVICES	217.00
100-254-329-016-000		OTHER PROPERTY SERVICES	217.00
100-254-329-017-000		OTHER PROPERTY SERVICES	217.00
100-254-329-018-000		OTHER PROPERTY SERVICES	272.00
100-254-329-020-000		OTHER PROPERTY SERVICES	205.00
100-254-329-021-000		OTHER PROPERTY SERVICES	54.00
100-254-329-023-000		OTHER PROPERTY SERVICES	272.00
100-254-329-027-000		OTHER PROPERTY SERVICES	216.00
100-254-329-028-000		OTHER PROPERTY SERVICES	108.00
100-254-329-029-000		OTHER PROPERTY SERVICES	192.00
100-254-329-031-000		OTHER PROPERTY SERVICES	195.00
100-254-329-050-000		OTHER PROPERTY SERVICES	114.00
100-254-329-100-000		OTHER PROPERTY SERVICES	57.00
100-254-329-400-000		OTHER PROPERTY SERVICES	426.85
100-254-329-500-000		OTHER PROPERTY SERVICES	62.95
100-254-329-500-000		OTHER PROPERTY SERVICES	114.00
100-254-329-500-000		OTHER PROPERTY SERVICES	57.00
100-254-329-500-000		OTHER PROPERTY SERVICES	57.00
100-254-329-001-000		OTHER PROPERTY SERVICES	83.00
100-254-329-002-000		OTHER PROPERTY SERVICES	83.00
100-254-329-003-000		OTHER PROPERTY SERVICES	83.00
100-254-329-004-000		OTHER PROPERTY SERVICES	83.00
100-254-329-005-000		OTHER PROPERTY SERVICES	83.00
100-254-329-006-000		OTHER PROPERTY SERVICES	83.00
100-254-329-007-000		OTHER PROPERTY SERVICES	83.00
100-254-329-008-000		OTHER PROPERTY SERVICES	83.00
100-254-329-010-000		OTHER PROPERTY SERVICES	83.00
100-254-329-015-000		OTHER PROPERTY SERVICES	83.00
100-254-329-016-000		OTHER PROPERTY SERVICES	83.00
100-254-329-017-000		OTHER PROPERTY SERVICES	83.00
100-254-329-018-000		OTHER PROPERTY SERVICES	83.00
100-254-329-019-000		OTHER PROPERTY SERVICES	83.00
100-254-329-021-000		OTHER PROPERTY SERVICES	83.00
100-254-329-022-000		OTHER PROPERTY SERVICES	83.00
100-254-329-023-000		OTHER PROPERTY SERVICES	83.00
100-254-329-025-000		OTHER PROPERTY SERVICES	83.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2162	(continued)			
	100-254-329-027-000	OTHER PROPERTY SERVICES		83.00	
	100-254-329-028-000	OTHER PROPERTY SERVICES		83.00	
	100-254-329-029-000	OTHER PROPERTY SERVICES		83.00	
	100-254-329-030-000	OTHER PROPERTY SERVICES		83.00	
	100-254-329-031-000	OTHER PROPERTY SERVICES		83.00	
	100-254-329-050-000	OTHER PROPERTY SERVICES		83.00	
	100-254-329-100-000	OTHER PROPERTY SERVICES		83.00	
	100-254-329-400-000	OTHER PROPERTY SERVICES		83.00	
	100-254-329-500-000	OTHER PROPERTY SERVICES		83.00	
3284	01/10/2019	992633 RICHEY JAMES AUSTEN			200.00 E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00		
3285	01/10/2019	992720 ROGERS WISTER D			101.86 E
	100-264-332-750-000	TRAVEL	48.89		
	263-264-332-750-000	TRAVEL	52.97		
3286	01/10/2019	681501 SCHOLASTIC INC			321.43 E
	100-114-410-053-119	SUPPLIES	321.43		
3287	01/10/2019	681337 SCHOLASTIC			7,270.65 E
	210-188-410-300-000	SUPPLIES	7,270.65		
3288	01/10/2019	992486 SEWELL MICHAEL D			110.64 E
	203-214-332-200-000	TRAVEL	45.24		
	203-214-332-200-000	TRAVEL	65.40		
3289	01/10/2019	433250 SHARP ELECTRONICS CORP			6,406.33 E
	100-254-410-400-000	SUPPLIES	110.12		
	100-115-410-050-000	SUPPLIES	653.88		
	100-111-410-023-000	SUPPLIES	227.55		
	100-112-410-023-000	SUPPLIES	682.00		
	100-113-410-023-000	SUPPLIES	454.00		
	100-114-410-053-119	SUPPLIES	78.68		
	338-188-410-052-000	SUPPLIES	78.68		
	100-266-410-900-000	SUPPLIES	93.29		
	100-113-410-030-000	SUPPLIES	516.19		
	203-223-410-200-000	SUPPLIES	127.21		
	100-114-410-053-119	SUPPLIES	35.05		
	100-211-410-260-000	SUPPLIES	27.35		
	100-114-410-003-000	SUPPLIES	1,524.94		
	100-111-410-016-000	SUPPLIES	131.17		
	100-112-410-016-000	SUPPLIES	385.80		
	100-113-410-016-000	SUPPLIES	254.65		
	100-257-410-850-199	SUPPLIES	1,017.43		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2162	(continued)			
	201-223-410-300-000	SUPPLIES	3.01		
	203-126-410-200-000	SUPPLIES	5.33		
* 3294	01/10/2019	860416 TASTE OF DISTINCTION-PERSONALIZED		1,024.53	E
	725-271-490-008-000	OTHER SUPPLIES/MATERIALS	1,024.53		
3295	01/10/2019	991076 THE METRO GROUP INC		982.30	E
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	982.30		
* 3297	01/10/2019	857440 UNITED CHEMICAL COMPANY		760.67	E
	600-256-410-004-000	SUPPLIES	242.62		
	600-256-410-005-000	SUPPLIES	153.38		
	600-256-410-018-000	SUPPLIES	206.93		
	600-256-410-006-000	SUPPLIES	76.22		
	600-256-410-015-000	SUPPLIES	16.59		
	600-256-410-004-000	SUPPLIES	64.93		
3298	01/10/2019	991174 UPSTATE MATERIALS INC		261.73	E
	100-254-410-015-016	SUPPLIES	100.58		
	100-254-410-015-016	SUPPLIES	75.44		
	100-254-410-015-016	SUPPLIES	85.71		
3299	01/10/2019	993208 WELBORN JACOB RILEY		150.00	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	150.00		
3300	01/10/2019	992462 WHITE PAUL DUANE		497.32	E
	100-266-332-900-000	TRAVEL	203.88		
	100-266-332-900-000	TRAVEL	121.32		
	100-266-332-900-000	TRAVEL	32.05		
	100-266-332-900-000	TRAVEL	140.07		
* 3302	01/10/2019	992811 WILLIAMS MELANIE AUTUMN		123.88	E
	203-214-332-200-000	TRAVEL	123.88		
3303	01/10/2019	992565 WILLIAMSON II TIMOTHY HUGH		112.50	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	112.50		
* 3305	01/10/2019	849751 YMCA		1,000.00	E
	736-273-660-030-875	FIELD TRIP SCHOLARSHIP EXPENSE	1,000.00		
	CHECK RUN: 2162	NUMBER OF CHECKS:	100	689,479.71	
		NUMBER OF EPAYMENTS:	44	55,986.77	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				<u>745,466.48</u>	

CHECK RUN: 2163

* 395534	01/14/2019	992770 SC BASS FEDERATION		500.00	
	725-273-660-008-837	FISHING EXPENSE	500.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 2163	NUMBER OF CHECKS:	1	500.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>500.00</u>
CHECK RUN: 2164					
395535	01/14/2019	992651 CONEXUS CABLING SYSTEMS LLC		4,768.50	
		585-253-445-019-245 SECURITY CAMERAS	582.22		
		585-253-445-025-225 TECHNOLOGY & SOFTWARE SU	1,812.44		
		585-253-445-025-225 TECHNOLOGY & SOFTWARE SU	2,373.84		
395536	01/14/2019	863908 PALMETTO SHELVING SYSTEMS INC		11,483.00	
		585-253-410-005-232 STEM SUPPLIES	11,483.00		
* 3306	01/14/2019	059000 BSN SPORTS INC		517.55 E	
		585-253-410-003-233 ATHLETIC SUPPLIES	128.98		
		585-253-410-003-233 ATHLETIC SUPPLIES	388.57		
		CHECK RUN: 2164	NUMBER OF CHECKS:	2	<u>16,251.50</u>
			NUMBER OF EPAYMENTS:	1	517.55
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>16,769.05</u>
CHECK RUN: 2165					
* 395537	01/17/2019	993058 ABERCROMBIE ASPHALT LLC		7,600.00	
		100-254-323-030-000 REPAIRS & MAINTENANCE	7,600.00		
395538	01/17/2019	863345 AHART HARVEY P JR		109.10	
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	54.55		
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	54.55		
395539	01/17/2019	992618 AIKEN THELMA		113.36	
		100-255-331-500-000 PUPIL TRANSPORTATION	113.36		
395540	01/17/2019	992222 ALL SQUARE DIGITAL SOLUTIONS INC		593.21	
		729-273-660-050-961 GRAPHIC COMM EXPENSES	480.86		
		100-115-410-050-000 SUPPLIES	112.35		
395541	01/17/2019	042823 ANDERSON FIRE & SAFETY INC		6,634.00	
		329-115-410-050-669 SUPPLIES-EMERGENCY/FIRE MANAGEMENT	6,634.00		
395542	01/17/2019	993038 ARBITERPAYTRUST ACCOUNT		9,842.15	
		722-271-395-003-030 OTHER PROFESSIONAL & TECH	3,402.04		
		722-271-395-003-035 OTHER PROFESSIONAL & TECH	2,378.66		
		722-271-395-003-080 OTHER PROFESSIONAL & TECH	2,603.71		
		722-271-395-003-081 OTHER PROFESSIONAL & TECH	1,457.74		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2165 (continued)			
395543	01/17/2019	992446 SALLYPORT COMMERCIAL FINANCE LLC	173.80
		100-255-314-500-000 STAFF SERVICES-DRUG TESTING	173.80
395544	01/17/2019	855093 ARSCO RETIREMENT MANAGER	11,535.47
		100-000-000-454-000 RETIREMENT WITHHELD	7,415.66
		100-000-000-484-000 MATCHING RETIREMENT	4,119.81
395545	01/17/2019	858710 ART TO REMEMBER	385.82
		702-273-660-016-734 ART CLUB EXPENSES	385.82
395546	01/17/2019	059875 BAKER DISTRIBUTING CO	145.57
		100-254-410-007-000 SUPPLIES	85.43
		100-254-410-500-000 SUPPLIES	48.94
		100-254-410-001-000 SUPPLIES	2.65
		100-254-410-100-000 SUPPLIES	8.55
* 395548	01/17/2019	993219 BELL GATLIN DRAKE	250.30
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	250.30
395549	01/17/2019	990898 BENDER BURKOT EAST COAST SCHOOL SUPPLY	371.60
		340-139-410-028-000 SUPPLIES	371.60
* 395551	01/17/2019	858522 BERNHARDT HOUSE OF VIOLINS	190.00
		100-114-410-003-000 SUPPLIES	190.00
* 395553	01/17/2019	993225 BISHOP CHRISTOPHER	202.64
		738-273-660-007-744 CHORUS EXPENSES	202.64
* 395555	01/17/2019	085000 BLUE RIDGE ELECTRIC	99,855.69
		100-254-470-001-000 ENERGY ELECTRICITY	4,388.10
		100-254-470-001-000 ENERGY ELECTRICITY	45.36
		100-254-470-001-000 ENERGY ELECTRICITY	1,611.18
		100-254-470-002-000 ENERGY/ELECTRICITY	6,344.80
		100-254-470-002-000 ENERGY/ELECTRICITY	55.61
		100-254-470-002-000 ENERGY/ELECTRICITY	228.09
		100-254-470-003-000 ENERGY/ELECTRICITY	11,269.36
		100-254-470-003-000 ENERGY/ELECTRICITY	1,562.18
		100-254-470-003-000 ENERGY/ELECTRICITY	490.56
		100-254-470-003-000 ENERGY/ELECTRICITY	3,911.47
		100-254-470-003-000 ENERGY/ELECTRICITY	7,197.42
		100-254-470-008-000 ENERGY/ELECTRICITY	2,690.35
		100-254-470-008-000 ENERGY/ELECTRICITY	11,503.65
		100-254-470-008-000 ENERGY/ELECTRICITY	10,171.20
		100-254-470-010-000 ENERGY/ELECTRICITY	33.17
		100-254-470-010-000 ENERGY/ELECTRICITY	3,454.37
		100-254-470-016-000 ENERGY/ELECTRICITY	7,889.39
		100-254-470-020-000 ENERGY/ELECTRICITY	3,151.26
		100-254-470-021-000 ENERGY/ELECTRICITY	4,215.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2165	(continued)		
	100-254-470-031-000	ENERGY/ELECTRICITY	7,798.41
	100-254-470-050-000	ENERGY/ELECTRICITY	8,317.97
	100-254-470-100-000	ELECTRICITY	64.07
	100-254-470-100-000	ELECTRICITY	142.67
	100-254-470-100-000	ELECTRICITY	193.32
	100-254-470-100-000	ELECTRICITY	964.09
	100-254-470-500-000	ENERGY ELECTRICITY	70.97
	100-254-470-500-000	ENERGY ELECTRICITY	41.38
	100-254-470-500-000	ENERGY ELECTRICITY	2,050.13
395556	01/17/2019	863916 BLUE RIDGE PURE WATER INC	111.28
	716-271-410-031-000	SUPPLIES	62.06
	709-271-490-014-000	OTHER SUPPLIES/MATERIALS	49.22
* 395558	01/17/2019	864179 BULL'S EYE BRANDS INC	1,041.45
	600-256-410-030-000	SUPPLIES	164.92
	600-256-460-030-000	FOOD	876.53
395559	01/17/2019	863155 BUS PARTS WAREHOUSE	138.04
	100-271-323-500-000	VEHICLE MAINTENANCE	58.36
	100-271-323-500-000	VEHICLE MAINTENANCE	79.68
395560	01/17/2019	992140 CANAS ORFA	335.82
	990-188-332-052-132	TRAVEL	185.75
	990-188-332-052-132	TRAVEL	150.07
* 395562	01/17/2019	118548 CAROLINA INTERNATIONAL TRUCKS INC	3,290.74
	100-271-323-500-000	VEHICLE MAINTENANCE	76.32
	100-271-323-500-000	VEHICLE MAINTENANCE	131.95
	100-271-323-500-000	VEHICLE MAINTENANCE	3,082.47
395563	01/17/2019	861745 CARTEE INC	625.00
	100-255-323-500-000	REPAIRS & MAINTENANCE SERVICES	625.00
* 395565	01/17/2019	993090 CERTIPOINT INC	2,706.70
	328-115-399-050-000	OTHER PURCHASED SERVICES	2,706.70
395566	01/17/2019	854513 CHICK FIL-A	199.45
	729-271-410-050-000	SUPPLIES	199.45
395567	01/17/2019	143844 CITY OF PICKENS	58,235.00
	100-258-395-007-000	OTHER PROFESSIONAL & TECH	14,000.00
	100-258-395-008-000	OTHER PROFESSIONAL & TECH	14,000.00
	100-258-395-019-000	OTHER PROFESSIONAL & TECH	14,000.00
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	14,000.00
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	2,235.00
395568	01/17/2019	146113 CLASSIC PRODUCTIONS FOR STUDENTS	1,125.00
	711-271-399-018-862	FIELD TRIP-2ND GRADE	1,125.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2165 (continued)				
* 395571	01/17/2019	990728 CROSS COUNTRY TOURS INC		2,200.00
		716-273-660-031-869 GIFTED AND TALENTED EXPENSE	2,200.00	
* 395573	01/17/2019	993086 DEFENDER SERVICES INC		2,107.00
		100-258-395-054-000 OTHER PROFESSIONAL & TECH	2,107.00	
395574	01/17/2019	024223 DIAMOND DEL'S GEM MINING ADVENTURE INC		790.00
		716-271-399-031-863 FIELD TRIP-3RD GRADE	790.00	
* 395577	01/17/2019	855191 DOUGLAS CONNIE		773.54
		100-271-410-007-000 BAND SUPPLIES	224.50	
		100-224-332-007-000 TRAVEL	549.04	
395578	01/17/2019	234500 DUKE POWER COMPANY		12,019.72
		100-254-470-014-000 ENERGY/ELECTRICITY	40.27	
		100-254-470-022-000 ENERGY/ELECTRICITY	5,428.88	
		100-254-470-022-000 ENERGY/ELECTRICITY	95.49	
		100-254-470-030-000 ENERGY/ELECTRICITY	6,443.26	
		100-254-470-400-000 ENERGY	11.82	
395579	01/17/2019	863198 DUNCAN KENNETH L		134.30
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	67.15	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	67.15	
395580	01/17/2019	246985 EASLEY POLICE DEPT		175.00
		731-271-395-004-021 OTHER PROFESSIONAL & TECH	75.00	
		731-271-395-004-021 OTHER PROFESSIONAL & TECH	100.00	
395581	01/17/2019	858873 EDENS CHARLES A		104.60
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	52.30	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	52.30	
395582	01/17/2019	993111 EQUIPMENT & ENGINE TRAINING COUNCIL		9,022.19
		329-115-410-050-665 SUPPLIES-ARGICULTURAL MECHANICS	9,022.19	
395583	01/17/2019	990476 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		22,500.00
		100-114-311-005-000 INSTRUCTIONAL SERVICES	0.00	
		100-114-311-006-000 INSTRUCTIONAL SERVICES	13,500.00	
		100-114-311-008-000 INSTRUCTIONAL SERVICES	0.00	
		100-114-311-053-000 INSTRUCTIONAL SERVICES	9,000.00	
395584	01/17/2019	295500 FORT HILL NATURAL GAS AUT		17,110.01
		100-254-471-005-000 NATURAL GAS	2,486.74	
		100-254-471-004-000 NATURAL GAS	585.66	
		100-254-471-004-000 NATURAL GAS	315.87	
		100-254-471-004-000 NATURAL GAS	1,646.08	
		100-254-471-007-000 NATURAL GAS	2,062.40	
		100-254-471-007-000 NATURAL GAS	408.78	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2165	(continued)		
		100-254-471-007-000 NATURAL GAS	11.24
		100-254-471-008-000 NATURAL GAS	3,070.11
		100-254-471-010-000 NATURAL GAS	805.43
		100-254-471-017-000 NATURAL GAS	1,287.86
		100-254-471-019-000 NATURAL GAS	1,102.04
		100-254-471-025-000 NATURAL GAS	638.38
		100-254-471-100-000 NATURAL GAS	508.84
		100-254-471-100-000 NATURAL GAS	103.24
		100-254-471-400-000 NATURAL GAS	1,300.36
		100-254-471-400-000 NATURAL GAS	375.72
		100-254-471-500-000 NATURAL GAS	164.90
		100-254-471-023-000 NATURAL GAS	236.36
* 395586	01/17/2019	863340 FRYE DENNIS M	264.70
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	264.70
* 395589	01/17/2019	861299 GBS LUMBER INC	1,946.99
		100-254-410-400-000 SUPPLIES	426.20
		100-254-410-400-000 SUPPLIES	2,071.63
		100-254-410-400-000 SUPPLIES	-550.84
* 395591	01/17/2019	856880 GREATER PICKENS CHAMBER OF COMMERCE	750.00
		100-232-640-100-000 DUES AND FEES	750.00
* 395595	01/17/2019	856882 HARRIS INTEGRATED SOLUTIONS INC	270.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	270.00
395596	01/17/2019	862038 HEALTHMASTER	1,866.93
		196-213-316-100-000 DATA PROCESSING SERVICES	1,866.93
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00
* 395598	01/17/2019	857998 HORNE LAURIE W	253.00
		196-224-640-200-000 DUES & FEES	253.00
395599	01/17/2019	993177 HORN GERALD DOUGLAS	127.80
		724-271-395-008-021 OTHER PROFESSIONAL & TECH	69.80
		733-271-395-001-020 OTHER PROFESSIONAL & TECH	29.00
		733-271-395-001-021 OTHER PROFESSIONAL & TECH	29.00
* 395601	01/17/2019	991965 IMAGINE LEARNING	6,000.00
		201-112-445-031-000 TECHNOLOGY & SOFTWARE SU	6,000.00
395602	01/17/2019	399174 INTERNAL REVENUE SERVICE	1,711.40
		100-000-000-451-000 F.I.C.A. WITHHELD	382.50
		100-019-990-100-000 MISCELLANEOUS REVENUE	1,328.90
395603	01/17/2019	863330 IONOSPHERE TOURS	600.00
		703-271-399-019-865 FIELD TRIP-5TH GRADE	600.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2165 (continued)				
395604	01/17/2019	417256 JEAN'S BUS SERVICE INC		5,311.00
		705-271-399-028-865 FIELD TRIP-5TH GRADE	5,311.00	
395605	01/17/2019	992944 JONES MISTY		125.35
		600-256-332-029-000 TRAVEL	125.35	
* 395607	01/17/2019	857926 KELLEY JAN B		180.00
		733-271-395-001-020 OTHER PROFESSIONAL & TECH	90.00	
		733-271-395-001-021 OTHER PROFESSIONAL & TECH	90.00	
395608	01/17/2019	865265 KING JAMES B		173.60
		738-273-660-007-859 ADMINISTRATIVE FUND RAISER EXPENSE	173.60	
395609	01/17/2019	863854 LAWSON TRACY		156.33
		738-273-660-007-794 STUDENT COUNCIL EXPENSES	156.33	
395610	01/17/2019	468375 LINDSAY OIL CO INC		8,169.68
		100-254-473-500-000 OTHER GAS/FUEL OIL	1,088.96	
		100-254-473-400-000 OTHER GAS/FUEL OIL	43.59	
		100-254-473-400-000 OTHER GAS/FUEL OIL	7,037.13	
* 395612	01/17/2019	476500 LOWE'S HOME CENTERS INC		414.98
		100-254-410-014-000 SUPPLIES	15.64	
		100-254-410-023-000 SUPPLIES	52.49	
		100-254-410-003-000 SUPPLIES	13.55	
		100-254-410-005-000 SUPPLIES	48.44	
		100-254-410-017-000 SUPPLIES	11.52	
		100-254-410-004-000 SUPPLIES	19.87	
		100-254-410-004-000 SUPPLIES	24.87	
		100-254-410-004-000 SUPPLIES	48.36	
		100-254-410-400-000 SUPPLIES	11.17	
		100-254-410-400-000 SUPPLIES	143.59	
		100-254-410-002-000 SUPPLIES	10.84	
		100-254-410-028-000 SUPPLIES	14.64	
395613	01/17/2019	991707 MANGRUM AUBREY		111.80
		731-271-395-004-021 OTHER PROFESSIONAL & TECH	55.90	
		731-271-395-004-021 OTHER PROFESSIONAL & TECH	55.90	
* 395615	01/17/2019	860608 MASSMUTUAL RETIREMENT SERVICES		11,836.55
		100-000-000-454-000 RETIREMENT WITHHELD	7,609.23	
		100-000-000-484-000 MATCHING RETIREMENT	4,227.32	
395616	01/17/2019	990424 MASTER LOCK COMPANY LLC		106.28
		100-114-410-003-000 SUPPLIES	106.28	
* 395618	01/17/2019	991267 MATTRESS SHAWN		106.40
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	53.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2165	(continued)		
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	53.20
395619	01/17/2019	993092 SHREE SHIV SHAKTI LLC	193.44
		722-271-332-003-095 ACTIVITY BUS TRAVEL	92.90
		727-271-332-003-000 TRAVEL	100.54
* 395621	01/17/2019	861949 MCKEAN DAN	368.42
		100-224-332-300-232 STEM TRAVEL	368.42
395622	01/17/2019	862649 MCMG TURF SERVICES LLC	450.00
		100-254-323-003-011 STADIUM MAINTENANCE	75.00
		100-254-323-003-011 STADIUM MAINTENANCE	100.00
		100-254-323-003-011 STADIUM MAINTENANCE	40.00
		100-254-323-003-011 STADIUM MAINTENANCE	60.00
		100-254-323-003-011 STADIUM MAINTENANCE	75.00
		100-254-323-003-011 STADIUM MAINTENANCE	100.00
* 395624	01/17/2019	855255 MET LIFE RSD	8,515.08
		100-000-000-454-000 RETIREMENT WITHHELD	5,473.99
		100-000-000-484-000 MATCHING RETIREMENT	3,041.09
395625	01/17/2019	992925 MICROBURST LEARNING LLC	11,728.00
		207-224-332-300-604 TRAVEL	11,728.00
395626	01/17/2019	865604 MID-CAROLINA AHEC INC	860.00
		729-273-660-050-939 SPORTS MEDICINE EXPENDITURE	860.00
395627	01/17/2019	865206 MK FUNDRAISING SERVICES LLC	664.00
		734-273-660-002-895 8TH GRADE FUND RAISER EXPENSE	664.00
* 395631	01/17/2019	525862 MUSIC & ARTS CENTER INC	103.26
		100-271-410-030-000 BAND SUPPLIES	103.26
395632	01/17/2019	993220 NEAL JEFFERSON F	264.70
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	264.70
* 395635	01/17/2019	859035 O'LEARY AMANDA	171.53
		729-273-660-050-984 DECA EXPENSE	171.53
395636	01/17/2019	863609 OTIS ELEVATOR COMPANY	730.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	730.00
* 395638	01/17/2019	572000 PECKNEL MUSIC CO INC	1,343.43
		738-273-660-007-735 BAND EXPENSES	23.54
		100-271-410-008-234 BAND SUPPLIES	1,075.93
		100-271-410-008-234 BAND SUPPLIES	243.96
395639	01/17/2019	866070 PICKENS AUTO REPAIR	5,344.35
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	296.50
		100-254-410-400-000 SUPPLIES	465.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2165	(continued)		
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	156.25
	100-254-410-400-000	SUPPLIES	140.07
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	43.31
	100-254-410-400-000	SUPPLIES	38.43
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	380.45
	100-254-410-400-000	SUPPLIES	355.03
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	151.88
	100-254-410-400-000	SUPPLIES	62.03
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	151.28
	100-254-410-400-000	SUPPLIES	51.35
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	42.59
	100-254-410-400-000	SUPPLIES	25.63
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	29.90
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	117.03
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	225.00
	100-254-410-400-000	SUPPLIES	379.70
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	714.45
	100-254-410-400-000	SUPPLIES	649.23
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	281.50
	100-254-410-400-000	SUPPLIES	319.76
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	150.92
	100-254-410-400-000	SUPPLIES	44.92
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	39.96
	100-254-410-400-000	SUPPLIES	32.08
395640	01/17/2019	856006 PICKENS COUNTY TREASURER	13,295.09
	100-254-321-031-000	PUBLIC UTILITY SERVICES WATER	1,277.64
	100-254-321-050-000	PUBLIC UTILITY SERVICES WATER	645.84
	100-216-311-100-199	DISTRICT MATCH - COUNT ECONOMIC	11,371.61
395641	01/17/2019	583960 PICKENS COUNTY SOLID WASTE DEPT	102.93
	100-254-323-022-000	REPAIRS & MAINTENANCE	40.42
	100-254-323-022-000	REPAIRS & MAINTENANCE	62.51
395642	01/17/2019	584563 PICKENS COUNTY FAMILY COURT	337.90
	100-000-000-455-000	CHILD SUPPORT	337.90
395643	01/17/2019	584563 PICKENS COUNTY FAMILY COURT	163.80
	100-000-000-455-000	CHILD SUPPORT	163.80
395644	01/17/2019	866277 PINE GROVE INC	2,482.16
	100-412-720-260-000	TRANSITS-PROVISO BILLS	2,482.16
395645	01/17/2019	866148 PITT JENAFFER	177.13
	600-256-332-700-000	TRAVEL	177.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2165 (continued)			
395646	01/17/2019	993221 PRITCHETT JOHN MICHAEL	260.20
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	260.20
395647	01/17/2019	617980 PITNEY BOWES GLOBAL FINANCIAL SERVICES	211.80
		100-115-410-050-000 SUPPLIES	211.80
395648	01/17/2019	864508 QUICK COPY/PRINT CENTER	391.73
		340-139-410-300-000 SUPPLIES	391.73
395649	01/17/2019	629438 RAMPEY TIMOTHY W (TIM)	525.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	62.50
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	62.50
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	275.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	62.50
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	62.50
395650	01/17/2019	642620 RIPLEY'S AQUARIUM	6,750.00
		705-271-399-028-865 FIELD TRIP-5TH GRADE	6,750.00
* 395653	01/17/2019	857383 ROSS JOHN RICHARD	105.00
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	52.50
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	52.50
* 395655	01/17/2019	861379 SAWYER STEVE G	101.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	50.50
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	50.50
395656	01/17/2019	655219 SC DEPARTMENT OF EDUCATION	122.30
		705-190-420-028-000 TEXT BOOKS	105.81
		710-190-420-017-000 TEXT BOOKS	16.49
395657	01/17/2019	861129 SC DEPARTMENT OF JUVENILE JUSTICE	1,147.09
		100-412-720-260-000 TRANSITS-PROVISO BILLS	1,147.09
* 395659	01/17/2019	654156 SC DEPT OF CORRECTIONS	324.00
		100-223-410-200-170 SUPPLIES	324.00
395660	01/17/2019	654250 SC DEPARTMENT OF EDUCATION	1,401.91
		196-411-720-200-000 TRANSITS	1,401.91
395661	01/17/2019	657249 SC HIGH SCHOOL LEAGUE	550.00
		724-271-640-008-075 DUES & FEES-WRESTLING	500.00
		735-271-490-002-021 OTHER SUPPLIES/MATERIALS-GB	50.00
395662	01/17/2019	863847 SCHOOL DIST PICKENS COUNTY	183,722.49
		100-000-000-104-000 CASH WITH COUNTY TREASURER	183,722.49
* 395664	01/17/2019	659001 SC PEBA	1,270.65
		100-000-000-459-454 RETIREMENT LOAN	1,213.43
		100-000-000-459-454 RETIREMENT LOAN	57.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2165 (continued)			
395665	01/17/2019	860542 SC WRESTLING COACHES ASSOCIATION	468.00
		723-271-410-006-075 SUPPLIES-WRESTLING	468.00
* 395667	01/17/2019	993222 SHAREK RICHARD	250.30
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	250.30
395668	01/17/2019	990498 SHOW PROS ENTERTAINMENT SERVICES	243.00
		724-271-640-008-020 DUES & FEES-BOYS BASKETBALL	81.00
		724-271-640-008-020 DUES & FEES-BOYS BASKETBALL	81.00
		724-271-640-008-075 DUES & FEES-WRESTLING	81.00
395669	01/17/2019	991251 SINGLETON DONALD	222.00
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	222.00
* 395671	01/17/2019	992402 SMITH HANNAH	223.47
		395-212-332-008-000 TRAVEL	39.79
		395-212-332-008-000 TRAVEL	68.13
		395-212-332-008-000 TRAVEL	20.71
		395-212-332-008-000 TRAVEL	70.31
		395-212-332-008-000 TRAVEL	24.53
395672	01/17/2019	992763 SMITH KELLYE	250.00
		100-271-410-030-000 BAND SUPPLIES	250.00
395673	01/17/2019	857892 SMITH LISA	163.19
		203-149-332-200-000 TRAVEL	51.90
		203-149-332-200-000 TRAVEL	49.76
		203-149-332-200-000 TRAVEL	61.53
395674	01/17/2019	859993 SOUTHERN EDUCATIONAL SYSTEMS INC	4,962.66
		100-113-410-030-232 STEM - SUPPLIES	4,962.66
* 395676	01/17/2019	993243 SPENCE AIMEE ELIZABETH	253.00
		196-224-640-200-000 DUES & FEES	253.00
395677	01/17/2019	990573 TETTER VICTOR	250.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	56.25
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	56.25
		737-271-395-030-020 OTHER PROFESSIONAL & TECH	31.25
		737-271-395-030-021 OTHER PROFESSIONAL & TECH	31.25
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	75.00
395678	01/17/2019	992996 TIAA COMMERCIAL FINANCE INC	26,406.13
		100-112-325-010-199 RENTALS	547.98
		100-112-325-014-199 RENTALS	547.98
		100-112-325-015-199 RENTALS	547.98
		100-112-325-016-199 RENTALS	547.98
		100-112-325-017-199 RENTALS	547.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2165	(continued)		
	100-112-325-018-199	RENTALS	547.98
	100-112-325-019-199	RENTALS	547.98
	100-112-325-022-199	RENTALS	547.98
	100-112-325-023-199	RENTALS	547.98
	100-112-325-025-199	RENTALS	547.98
	100-112-325-027-199	RENTALS	547.98
	100-112-325-028-199	RENTALS	547.98
	100-112-325-029-199	RENTALS	547.98
	100-112-325-031-199	RENTALS	547.98
	100-113-325-001-199	RENTALS	988.68
	100-113-325-002-199	RENTALS	987.61
	100-113-325-004-199	RENTALS	987.61
	100-113-325-007-199	RENTALS	987.70
	100-113-325-030-199	RENTALS	1,036.72
	100-114-325-003-199	RENTALS	1,430.59
	100-114-325-005-199	RENTALS	1,598.80
	100-114-325-006-199	RENTALS	1,430.59
	100-114-325-008-199	RENTALS	1,430.59
	100-115-325-050-199	RENTALS	1,479.69
	100-233-325-054-000	RENTALS	186.30
	100-255-325-500-000	RENTALS	366.15
	100-257-325-850-000	RENTALS	1,624.91
	100-266-325-900-000	RENTALS	3,338.03
	201-223-325-300-000	RENTALS	37.64
	203-223-325-200-000	RENTALS	237.93
	329-115-325-050-667	RENTALS	0.00
	338-188-325-052-000	RENTALS	218.70
	600-256-325-700-000	RENTALS	229.22
	706-271-325-025-000	RENTALS	51.35
	741-271-325-054-000	RENTALS	85.60
395679	01/17/2019	854862 TIAA-CREF AS AGENT FOR JPM	12,202.11
	100-000-000-454-000	RETIREMENT WITHHELD	7,844.22
	100-000-000-484-000	MATCHING RETIREMENT	4,357.89
* 395681	01/17/2019	763738 T & J PAINTING CONTRACTORS INC	200.00
	100-254-323-004-000	REPAIRS & MAINTENANCE	200.00
* 395683	01/17/2019	991762 TRINITY 3 TECHNOLOGY	36,723.00
	885-113-445-001-000	TECHNOLOGY & SOFTWARE SU	1,173.90
	885-113-445-002-000	TECHNOLOGY & SOFTWARE SU	14,810.25
	885-113-445-004-000	TECHNOLOGY & SOFTWARE SU	969.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2165	(continued)		
	885-113-445-007-000	TECHNOLOGY & SOFTWARE SU	10,019.10
	885-113-445-030-000	TECHNOLOGY & SOFTWARE SU	7,152.60
	885-113-445-001-000	TECHNOLOGY & SOFTWARE SU	519.60
	885-113-445-002-000	TECHNOLOGY & SOFTWARE SU	519.60
	885-113-445-004-000	TECHNOLOGY & SOFTWARE SU	519.60
	885-113-445-007-000	TECHNOLOGY & SOFTWARE SU	519.60
	885-113-445-030-000	TECHNOLOGY & SOFTWARE SU	519.60
395684	01/17/2019	789766 TUCKER MATERIALS INC	995.35
	100-254-410-022-000	SUPPLIES	995.35
395685	01/17/2019	858992 UNITEDSCRIP	297.25
	727-273-660-003-763	GUIDANCE EXPENSES	147.75
	727-273-660-003-827	ENRICHMENT - EXPENSE	28.00
	727-273-660-003-962	EXPENSE - HEALTH OCCUPATIONS	121.50
395686	01/17/2019	865509 UPSTATE SCHOOL SPIRIT LLC	936.25
	703-271-490-019-000	OTHER SUPPLIES/MATERIALS	936.25
395687	01/17/2019	571500 U S FOODS	1,648.27
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	1,648.27
395688	01/17/2019	810208 VERIZON WIRELESS	8,356.60
	100-254-340-400-000	COMMUNICATION	8,356.60
* 395690	01/17/2019	815000 VULCAN MATERIALS CO	275.10
	100-254-410-019-000	SUPPLIES	275.10
* 395692	01/17/2019	993218 WETZEL LUKE	262.90
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	262.90
395693	01/17/2019	863082 WILSON REGINA	128.08
	203-125-332-019-000	TRAVEL	45.56
	203-125-332-019-000	TRAVEL	41.64
	203-125-332-019-000	TRAVEL	40.88
395694	01/17/2019	990426 WINDSTREAM COMMUNICATIONS	11,573.26
	100-254-340-400-000	COMMUNICATION	11,573.26
395695	01/17/2019	993223 WONDER WORKS MYRTLE BEACH	2,180.66
	705-271-399-028-865	FIELD TRIP-5TH GRADE	2,180.66
395696	01/17/2019	815750 WT COX INFORMATION SERVICES	234.27
	100-222-440-014-000	PERIODICALS	234.27
395697	01/17/2019	991992 YEMOTHY NICOLE	229.04
	730-271-410-004-000	SUPPLIES	229.04
* 395703	01/17/2019	990029 GREEN ALESIA	275.00
	377-114-410-006-000	SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2165 (continued)					
395704	01/17/2019	990001 GREENVILLE TECH ADMISSIONS			
		726-273-660-006-763 GUIDANCE EXPENSES	2,000.00	2,000.00	
* 395707	01/17/2019	990001 EMPLOYEE VENDOR			146.00
		734-017-300-002-793 STRINGS REVENUE	146.00		
* 395716	01/17/2019	990001 EMPLOYEE VENDOR			146.00
		734-017-300-002-793 STRINGS REVENUE	146.00		
* 3307	01/17/2019	991142 ACCO BRANDS			1,987.87 E
		201-112-410-014-000 SUPPLIES	1,987.87		
* 3309	01/17/2019	865087 ALCO			338.98 E
		600-256-410-007-000 SUPPLIES	261.97		
		600-256-410-030-000 SUPPLIES	77.01		
3310	01/17/2019	993205 ASI FLEX			12,994.06 E
		100-000-000-458-001 MONEY PLUS FEE	1,465.83		
		100-000-000-458-001 MONEY PLUS FEE	8,957.29		
		100-000-000-458-001 MONEY PLUS FEE	2,570.94		
3311	01/17/2019	993206 ASI FLEX			176.06 E
		100-000-000-458-001 MONEY PLUS FEE	176.06		
3312	01/17/2019	065881 THE DIOCESE OF SOUTH CAROLINA			9,350.00 E
		716-273-660-031-869 GIFTED AND TALENTED EXPENSE	9,350.00		
3313	01/17/2019	083000 BLACK ELECTRICAL SUPPLY INC			877.49 E
		100-114-410-005-000 SUPPLIES	3.73		
		100-114-410-005-000 SUPPLIES	129.17		
		729-273-660-050-957 INDUSTRIAL ELECTRICITY EXPENSES	539.12		
		600-256-410-019-323 REPAIRS & MAINT SUPPLIES	16.05		
		600-256-410-028-323 REPAIRS & MAINT SUPPLIES	9.43		
		600-256-410-019-323 REPAIRS & MAINT SUPPLIES	106.17		
		600-256-410-017-323 REPAIRS & MAINT SUPPLIES	73.82		
3314	01/17/2019	992523 BROCK CHRISTINIA L			100.12 E
		990-188-332-052-132 TRAVEL	100.12		
3315	01/17/2019	059000 BSN SPORTS INC			1,002.42 E
		100-271-410-003-233 ATHLETIC SUPPLIES	416.11		
		100-271-410-003-233 ATHLETIC SUPPLIES	586.31		
3316	01/17/2019	855948 DANIEL LESLIE			225.00 E
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	67.50		
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	67.50		
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	45.00		
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	45.00		
3317	01/17/2019	222005 DICK BLICK			645.74 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2165	(continued)			
		100-114-410-003-000 SUPPLIES	554.80		
		727-273-660-003-852 ARTIST IN RESIDENCE EXPENSE	90.94		
3318	01/17/2019	990947 FOLLETT SCHOOL SOLUTIONS INC		790.30	E
		100-222-430-003-000 LIBRARY BOOKS	790.30		
3319	01/17/2019	308873 GANTT'S UNIFORM OUTLET, INC		631.23	E
		729-273-660-050-964 HST EXPENSE	631.23		
3320	01/17/2019	333689 GREENVILLE LITTLE THEATRE		1,976.25	E
		713-271-399-022-860 FIELD TRIP-KINDERGARTEN	228.75		
		713-271-399-022-861 FIELD TRIP-1ST GRADE	330.00		
		713-271-399-022-862 FIELD TRIP-2ND GRADE	292.50		
		713-271-399-022-863 FIELD TRIP-3RD GRADE	180.00		
		201-271-399-014-000 OTHER PURCHASED SERVICES	945.00		
3321	01/17/2019	334157 GREENVILLE OFFICE SUPPLY		173.28	E
		100-111-410-028-000 SUPPLIES	0.00		
		100-112-410-028-000 SUPPLIES	66.58		
		100-113-410-028-000 SUPPLIES	106.70		
3322	01/17/2019	993217 HENDRICKS APRIL DIXON		187.31	E
		203-223-332-200-000 TRAVEL	83.22		
		203-223-332-200-000 TRAVEL	57.55		
		203-223-332-200-000 TRAVEL	46.54		
3323	01/17/2019	991465 HERSHEY'S ICE CREAM		493.26	E
		701-272-492-015-000 CANTEEN EXPENSES	152.34		
		600-256-460-014-000 FOOD	82.20		
		600-256-460-023-000 FOOD	258.72		
3324	01/17/2019	392241 INGLES		234.20	E
		600-256-460-023-000 FOOD	11.92		
		600-256-460-017-000 FOOD	44.99		
		600-256-460-016-000 FOOD	68.41		
		600-256-460-023-000 FOOD	28.60		
		600-256-460-029-000 FOOD	56.44		
		600-256-460-010-000 FOOD	23.84		
* 3326	01/17/2019	862155 JUNIOR LIBRARY GUILD		923.30	E
		100-222-430-014-000 LIBRARY BOOKS	684.60		
		100-112-410-014-137 MAGNET SUPPLIES	238.70		
3327	01/17/2019	992785 LABRASH JOHN C		149.66	E
		100-266-332-900-000 TRAVEL	149.66		
* 3329	01/17/2019	993138 LATIFF CATHERINE MARTIN		185.74	E
		203-223-332-200-000 TRAVEL	117.94		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2165	(continued)			
	203-223-332-200-000	TRAVEL		67.80	
3330	01/17/2019	483000 MARION DAVIS INC			1,983.53 E
	100-254-410-010-000	SUPPLIES		424.32	
	100-254-410-014-000	SUPPLIES		62.17	
	100-254-410-023-000	SUPPLIES		34.19	
	100-254-410-023-000	SUPPLIES		88.33	
	100-254-410-023-000	SUPPLIES		94.38	
	100-254-410-015-000	SUPPLIES		23.90	
	100-254-410-017-000	SUPPLIES		88.33	
	100-254-410-018-000	SUPPLIES		431.55	
	100-254-410-100-000	SUPPLIES		28.78	
	100-254-410-028-000	SUPPLIES		465.31	
	100-254-410-028-000	SUPPLIES		80.01	
	600-256-410-007-323	REPAIRS & MAINT SUPPLIES		23.56	
	600-256-410-025-323	REPAIRS & MAINT SUPPLIES		138.70	
3331	01/17/2019	864787 MARVIN'S PRODUCE LLC			2,669.13 E
	600-256-460-004-000	FOOD		432.50	
	600-256-460-001-000	FOOD		266.81	
	600-256-460-010-000	FOOD		158.56	
	600-256-460-029-000	FOOD		220.25	
	600-256-460-019-000	FOOD		81.35	
	600-256-460-023-000	FOOD		84.10	
	600-256-460-016-000	FOOD		195.90	
	600-256-460-030-000	FOOD		238.10	
	600-256-460-017-000	FOOD		13.00	
	600-256-460-017-000	FOOD		181.65	
	600-256-460-003-000	FOOD		110.55	
	600-256-460-031-000	FOOD		420.61	
	600-256-460-006-000	FOOD		136.25	
	600-256-460-015-000	FOOD		129.50	
3332	01/17/2019	500948 MEDIEVAL TIMES DINNER & TOURNAMENT			3,660.14 E
	705-271-399-028-865	FIELD TRIP-5TH GRADE		3,660.14	
3333	01/17/2019	992441 NESBITT BARBARA J			131.78 E
	100-266-380-900-000	HEAD OF ORG TRAVEL		73.52	
	100-266-380-900-000	HEAD OF ORG TRAVEL		58.26	
3334	01/17/2019	992463 POSEY EDDIE E			174.42 E
	100-266-332-900-000	TRAVEL		174.42	
* 3337	01/17/2019	991069 RADKIDS INC			2,325.00 E
	100-224-410-300-195	TE21/RAD KIDS		2,325.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2165 (continued)					
* 3339	01/17/2019	990501 SCHOLASTIC BOOK FAIRS			
		711-273-660-018-768 LIBRARY EXPENSES	3,175.42	3,175.42	E
* 3341	01/17/2019	433250 SHARP ELECTRONICS CORP			
		100-114-410-005-000 SUPPLIES	2,162.46		
		100-111-410-028-000 SUPPLIES	173.59		
		100-112-410-028-000 SUPPLIES	173.59		
		100-113-410-028-000 SUPPLIES	173.59		
		100-112-410-015-000 SUPPLIES	251.48		
		100-113-410-015-000 SUPPLIES	251.47		
		100-114-410-053-119 SUPPLIES	36.13		
		338-188-410-052-000 SUPPLIES	36.13		
		100-114-410-003-000 SUPPLIES	887.76		
		100-266-410-900-000 SUPPLIES	1,867.39		
		100-113-410-002-000 SUPPLIES	933.65		
* 3344	01/17/2019	992654 STEADHAM CHERYL H			
		990-188-332-052-132 TRAVEL	189.01	189.01	E
* 3346	01/17/2019	991110 TITAN TERMITE & PEST CONTROL			
		100-254-323-016-000 REPAIRS & MAINTENANCE	250.00	250.00	E
* 3349	01/17/2019	857440 UNITED CHEMICAL COMPANY			
		100-254-410-014-012 SUPPLIES	106.49		
		100-254-410-031-012 SUPPLIES	26.90		
		100-254-410-023-012 SUPPLIES	27.33		
		100-254-410-023-012 SUPPLIES	40.60		
		100-254-410-016-012 SUPPLIES	32.85		
		100-254-410-003-012 SUPPLIES	13.05		
		100-254-410-005-012 SUPPLIES	97.82		
		100-254-410-017-012 SUPPLIES	26.38		
		100-254-410-018-012 SUPPLIES	11.38		
		100-254-410-004-012 SUPPLIES	54.66		
		100-254-410-019-012 SUPPLIES	11.77		
		100-254-410-022-012 SUPPLIES	25.94		
		100-254-410-006-012 SUPPLIES	100.40		
		100-254-410-030-012 SUPPLIES	5.22		
		100-254-410-029-012 SUPPLIES	77.94		
		100-254-410-050-012 SUPPLIES	51.69		
		100-254-410-025-012 SUPPLIES	27.33		
		100-254-410-100-012 SUPPLIES	32.13		
		100-254-410-500-012 SUPPLIES	3.95		
		100-254-410-027-012 SUPPLIES	33.03		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2165	(continued)			
	600-256-410-030-000	SUPPLIES	119.85	
	600-256-410-007-000	SUPPLIES	230.39	
	600-256-410-006-000	SUPPLIES	89.24	
	600-256-410-007-000	SUPPLIES	71.39	
	600-256-410-029-000	SUPPLIES	178.48	
	600-256-410-022-000	SUPPLIES	306.77	
	600-256-410-019-000	SUPPLIES	206.93	
	600-256-410-031-000	SUPPLIES	168.42	
	600-256-410-030-000	SUPPLIES	146.14	
	600-256-410-002-000	SUPPLIES	178.48	
3350	01/17/2019	864255 VIRTUAL IMAGE TECHNOLOGY		5,259.90 E
	100-266-316-900-000	DATA PROCESSING SERVICES	33.00	
	203-223-316-200-000	DATA PROCESSING SERVICES	208.80	
	203-223-316-200-000	DATA PROCESSING SERVICES	1,017.66	
	100-252-316-800-000	DATA PROCESSING SERVICES	4,000.44	
	CHECK RUN: 2165	NUMBER OF CHECKS:	120	669,909.62
		NUMBER OF EPAYMENTS:	32	62,710.79
		NUMBER OF UPDATE-ONLYS:	0	0.00
				732,620.41
CHECK RUN: 2167				
* 395718	01/23/2019	861899 A 3 COMMUNICATIONS INC		6,411.49
	585-253-445-014-120	S2 CARD ACCESS	6,411.49	
395719	01/23/2019	045503 APPLE INC		2,683.56
	585-253-445-900-222	TECHNOLOGY & SOFTWARE SU	2,683.56	
395720	01/23/2019	992651 CONEXUS CABLING SYSTEMS LLC		3,926.41
	580-253-345-107-230	TECHNOLOGY PURCHASED SVCS	1,974.09	
	585-253-445-015-245	SECURITY CAMERAS	1,952.32	
395721	01/23/2019	990240 ENCORE TECHNOLOGY GROUP LLC		393,795.85
	585-253-445-004-223	TECHNOLOGY & SOFTWARE SU	125,743.54	
	585-253-445-017-223	TECHNOLOGY & SOFTWARE SU	70,008.15	
	585-253-445-018-223	TECHNOLOGY & SOFTWARE SU	84,009.78	
	585-253-445-019-223	TECHNOLOGY & SOFTWARE SU	59,506.93	
	585-253-445-053-223	TECHNOLOGY & SOFTWARE SU	21,002.45	
	585-253-445-004-223	TECHNOLOGY & SOFTWARE SU	33,525.00	
	585-253-445-017-223	TECHNOLOGY & SOFTWARE SU	0.00	
	585-253-445-018-223	TECHNOLOGY & SOFTWARE SU	0.00	
	585-253-445-019-223	TECHNOLOGY & SOFTWARE SU	0.00	
	585-253-445-053-223	TECHNOLOGY & SOFTWARE SU	0.00	

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CHECK RUN: 2167 (continued)				
395722	01/24/2019	993122 11400 INC		6,206.00
		600-256-540-015-000 EQUIPMENT	6,206.00	
395723	01/24/2019	993054 AGILIS SYSTEMS LLC		833.00
		100-254-345-400-000 TECHNOLOGY PURCHASED SVCS	833.00	
* 395725	01/24/2019	866062 APPLIED EDUCATIONAL SYSTEMS INC		2,975.00
		329-115-410-050-659 SUPPLIES-HEALTH SCIENCE	2,975.00	
395726	01/24/2019	007313 A T & T REGIONALS		5,902.48
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	5,902.48	
395727	01/24/2019	059875 BAKER DISTRIBUTING CO		143.75
		600-256-410-017-323 REPAIRS & MAINT SUPPLIES	24.40	
		600-256-410-008-323 REPAIRS & MAINT SUPPLIES	80.82	
		600-256-410-008-323 REPAIRS & MAINT SUPPLIES	38.53	
* 395730	01/24/2019	866063 BOWERS EMS SERVICE		3,989.29
		100-271-395-001-000 ATHLETIC TRAINER	825.00	
		100-271-395-002-000 ATHLETIC TRAINER	811.25	
		100-271-395-004-000 ATHLETIC TRAINER	1,155.00	
		100-271-395-007-000 ATHLETIC TRAINER	508.75	
		100-271-395-030-000 OTHER PROFESSIONAL & TECH	689.29	
* 395732	01/24/2019	992437 BRUCE AIR FILTER COMPANY LLC		2,998.10
		100-254-410-021-000 SUPPLIES	18.09	
		100-254-410-010-000 SUPPLIES	148.34	
		100-254-410-014-000 SUPPLIES	219.18	
		100-254-410-031-000 SUPPLIES	409.53	
		100-254-410-001-000 SUPPLIES	203.41	
		100-254-410-018-000 SUPPLIES	476.19	
		100-254-410-019-000 SUPPLIES	158.49	
		100-254-410-020-000 SUPPLIES	103.43	
		100-254-410-006-014 SUPPLIES	286.70	
		100-254-410-030-000 SUPPLIES	344.04	
		100-254-410-029-000 SUPPLIES	215.09	
		100-254-410-400-000 SUPPLIES	18.06	
		100-254-410-100-000 SUPPLIES	64.44	
		100-254-410-500-000 SUPPLIES	9.10	
		100-254-410-500-000 SUPPLIES	8.88	
		100-254-410-027-000 SUPPLIES	315.13	
395733	01/24/2019	864179 BULL'S EYE BRANDS INC		7,528.77
		600-256-410-002-000 SUPPLIES	123.69	
		600-256-460-002-000 FOOD	657.46	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2167	(continued)		
	600-256-410-007-000	SUPPLIES	123.69
	600-256-460-007-000	FOOD	891.46
	600-256-410-030-000	SUPPLIES	164.92
	600-256-460-030-000	FOOD	809.46
	600-256-410-003-000	SUPPLIES	164.92
	600-256-460-003-000	FOOD	1,240.86
	600-256-410-008-000	SUPPLIES	206.15
	600-256-460-008-000	FOOD	1,325.06
	600-256-410-005-000	SUPPLIES	329.84
	600-256-460-005-000	FOOD	1,491.26
* 395737	01/24/2019	135395 CHAPIN HIGH SCHOOL	1,675.00
	720-273-660-005-794	SGA EXPENSES	1,675.00
* 395739	01/24/2019	143844 CITY OF PICKENS	4,258.50
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	588.00
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	1,200.60
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	27.50
	100-254-321-400-000	PUBLIC UTILITY SERVICES WATER	84.00
	100-254-321-007-000	PUBLIC UTILITY SERVICES WATER	1,684.40
	100-254-321-025-000	PUBLIC UTILITY SERVICES WATER	559.60
	100-254-321-400-000	PUBLIC UTILITY SERVICES WATER	114.40
395740	01/24/2019	992651 CONEXUS CABLING SYSTEMS LLC	241.04
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	241.04
* 395742	01/24/2019	865815 CRAIG JAMES K	119.00
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	59.50
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	59.50
* 395744	01/24/2019	201298 DANIEL BLUE\GOLD ATHLETICS BOOSTER CLUB	500.00
	724-271-640-008-080	DUES & FEES-BOYS SOCCER	500.00
* 395747	01/24/2019	234500 DUKE POWER COMPANY	9,559.14
	100-254-470-014-000	ENERGY/ELECTRICITY	2,869.02
	100-254-470-023-000	ENERGY/ELECTRICITY	6,603.45
	100-254-470-027-000	ENERGY/ELECTRICITY	86.67
395748	01/24/2019	246985 EASLEY POLICE DEPT	150.00
	731-271-395-004-020	OTHER PROFESSIONAL & TECH	75.00
	731-271-395-004-021	OTHER PROFESSIONAL & TECH	75.00
* 395751	01/24/2019	992115 ELLISON CAROL	173.84
	100-266-332-900-000	TRAVEL	173.84
395752	01/24/2019	280403 FARM EQUIPMENT & SUPPLIES	921.27
	100-254-410-400-016	SUPPLIES	921.27

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CHECK RUN: 2167 (continued)			
395753	01/24/2019	295500 FORT HILL NATURAL GAS AUT	4,762.03
		100-254-471-001-000 NATURAL GAS	294.43
		100-254-471-001-000 NATURAL GAS	968.92
		100-254-471-016-000 NATURAL GAS	628.55
		100-254-471-017-000 NATURAL GAS	49.64
		100-254-471-029-000 NATURAL GAS	1,120.79
		100-254-471-028-000 NATURAL GAS	1,699.70
395754	01/24/2019	993216 FRUHAUF UNIFORMS INC	14,213.56
		100-271-410-006-000 BAND SUPPLIES	0.00
		100-271-410-006-235 BAND UNIFORMS	14,213.56
395755	01/24/2019	863901 FUNACHO OF SC INC	140.96
		600-256-460-015-000 FOOD	140.96
* 395758	01/24/2019	993230 GREEN ALESIA	169.40
		100-113-332-300-019 TRAVEL - ESOL	14.17
		100-113-332-300-019 TRAVEL - ESOL	41.42
		100-113-332-300-019 TRAVEL - ESOL	40.33
		100-113-332-300-019 TRAVEL - ESOL	47.96
		100-113-332-300-019 TRAVEL - ESOL	25.52
395759	01/24/2019	335805 GREENVILLE ZOO	120.00
		100-143-410-005-000 ADVANCED PLACEMENT SUPPLIES	120.00
395760	01/24/2019	992235 HALLIGAN MAHONEY & WILLIAMS	2,997.44
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	2,997.44
395761	01/24/2019	856882 HARRIS INTEGRATED SOLUTIONS INC	540.69
		100-254-410-027-000 SUPPLIES	540.69
* 395763	01/24/2019	992628 HENSON RHONDA KAY	172.77
		203-125-332-007-000 TRAVEL	172.77
395764	01/24/2019	367441 HILLCREST HIGH SCHOOL	300.00
		724-271-640-008-035 DUES & FEES-SOFTBALL	300.00
* 395767	01/24/2019	865602 INTEGRATED FOOD SERVICE	3,427.86
		600-256-460-001-000 FOOD	52.55
		600-256-460-002-000 FOOD	52.55
		600-256-460-003-000 FOOD	52.55
		600-256-460-004-000 FOOD	52.55
		600-256-460-005-000 FOOD	52.55
		600-256-460-006-000 FOOD	52.55
		600-256-460-007-000 FOOD	52.55
		600-256-460-008-000 FOOD	105.10
		600-256-460-010-000 FOOD	52.55

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CHECK RUN: 2167	(continued)		
	600-256-460-014-000	FOOD	210.20
	600-256-460-015-000	FOOD	210.20
	600-256-460-016-000	FOOD	105.10
	600-256-460-017-000	FOOD	210.20
	600-256-460-018-000	FOOD	105.10
	600-256-460-019-000	FOOD	52.55
	600-256-460-022-000	FOOD	210.20
	600-256-460-023-000	FOOD	52.55
	600-256-460-025-000	FOOD	157.65
	600-256-460-027-000	FOOD	157.65
	600-256-460-028-000	FOOD	52.55
	600-256-460-029-000	FOOD	210.20
	600-256-460-030-000	FOOD	105.10
	600-256-460-031-000	FOOD	262.75
	600-256-460-001-000	FOOD	36.38
	600-256-460-005-000	FOOD	109.14
	600-256-460-007-000	FOOD	72.76
	600-256-460-008-000	FOOD	72.76
	600-256-460-010-000	FOOD	36.38
	600-256-460-015-000	FOOD	36.38
	600-256-460-016-000	FOOD	72.76
	600-256-460-017-000	FOOD	72.76
	600-256-460-018-000	FOOD	72.76
	600-256-460-019-000	FOOD	72.76
	600-256-460-025-000	FOOD	72.76
	600-256-460-029-000	FOOD	72.76
* 395770	01/24/2019	417256 JEAN'S BUS SERVICE INC	2,175.00
	736-273-660-030-736	BETA CLUB EXPENSES	2,175.00
395771	01/24/2019	993235 JR'S MB INC	1,299.00
	705-271-399-028-865	FIELD TRIP-5TH GRADE	1,299.00
395772	01/24/2019	432590 KAY ED	205.00
	724-271-640-008-030	DUES & FEES-BASEBALL	120.00
	724-271-640-008-035	DUES & FEES-SOFTBALL	85.00
395773	01/24/2019	866625 KELLEY FRANK	3,489.00
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	3,489.00
* 395777	01/24/2019	991266 KOPF CRAIG	129.80
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	129.80
* 395779	01/24/2019	863357 LAWRENCE STEWARD	101.00
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	50.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2167	(continued)		
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	50.50
395780	01/24/2019	476500 LOWE'S HOME CENTERS INC	363.22
	100-254-410-023-000	SUPPLIES	12.27
	100-254-410-005-000	SUPPLIES	23.37
	100-254-410-017-000	SUPPLIES	2.61
	100-254-410-017-000	SUPPLIES	13.19
	100-254-410-004-000	SUPPLIES	5.89
	100-254-410-400-000	SUPPLIES	11.17
	100-254-410-002-000	SUPPLIES	6.85
	100-254-410-054-000	SUPPLIES	63.23
	100-254-410-054-000	SUPPLIES	150.14
	100-254-410-054-000	SUPPLIES	74.50
395781	01/24/2019	863217 MACMILLAM DOUGLAS	107.30
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	107.30
* 395783	01/24/2019	992881 MR FORKLIFT LLC	298.86
	729-273-660-050-926	IND MAINT MECHANICS EXPENSES	149.43
	729-273-660-050-977	MACHINE TECH SCHOLARSHIP/TRIP EXP	149.43
395784	01/24/2019	525862 MUSIC & ARTS CENTER INC	1,231.32
	100-271-410-005-000	BAND SUPPLIES	347.32
	100-271-410-005-000	BAND SUPPLIES	139.31
	100-271-410-005-000	BAND SUPPLIES	200.11
	100-271-410-005-000	BAND SUPPLIES	87.47
	100-271-410-005-000	BAND SUPPLIES	60.35
	100-271-410-005-000	BAND SUPPLIES	37.85
	100-271-410-005-000	BAND SUPPLIES	85.49
	100-271-410-005-000	BAND SUPPLIES	176.73
	100-271-410-005-000	BAND SUPPLIES	42.59
	100-271-410-005-000	BAND SUPPLIES	54.10
* 395786	01/24/2019	862440 OSS LLC	11,449.00
	329-115-540-050-660	EQUIPMENT-MACHINE TECHNOLOGY	11,449.00
395787	01/24/2019	572000 PECKNEL MUSIC CO INC	1,005.28
	727-273-660-003-744	CHORUS EXPENSES	116.02
	727-273-660-003-744	CHORUS EXPENSES	110.75
	100-271-410-005-000	BAND SUPPLIES	60.00
	100-271-410-005-000	BAND SUPPLIES	430.68
	100-271-410-003-234	BAND SUPPLIES	287.83
395788	01/24/2019	583960 PICKENS COUNTY SOLID WASTE DEPT	190.91
	100-254-323-022-016	REPAIRS & MAINTENANCE	23.31
	100-254-323-022-016	REPAIRS & MAINTENANCE	21.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2167	(continued)		
	100-254-323-022-016	REPAIRS & MAINTENANCE	31.27	
	100-254-323-022-016	REPAIRS & MAINTENANCE	26.26	
	100-254-323-022-016	REPAIRS & MAINTENANCE	75.67	
	100-254-323-007-000	REPAIRS & MAINTENANCE	13.16	
* 395790	01/24/2019	629438 RAMPEY TIMOTHY W (TIM)		137.50
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	68.75	
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	68.75	
395791	01/24/2019	638634 RHODES DANNY (D.O.)		126.20
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	63.10	
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	63.10	
395792	01/24/2019	992476 RUZGA MARY L		3,088.00
	201-224-312-028-000	INSTRUCTION IMPROVEMENT	3,088.00	
* 395794	01/24/2019	990722 SCAFCS		495.00
	207-224-332-300-604	TRAVEL	165.00	
	207-224-332-300-604	TRAVEL	165.00	
	207-224-332-300-604	TRAVEL	165.00	
395795	01/24/2019	655219 SC DEPARTMENT OF EDUCATION		672.75
	711-190-420-018-000	TEXT BOOKS	115.43	
	716-190-420-031-000	TEXT BOOKS	32.98	
	729-190-410-050-000	INSTRUCTIONAL SUPPLIES	524.34	
395796	01/24/2019	655625 SC DEPT OF LABOR LICENSING & REGULATIONS		300.00
	100-254-323-003-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-016-000	REPAIRS & MAINTENANCE	100.00	
395797	01/24/2019	654156 SC DEPT OF CORRECTIONS		149.18
	100-254-410-400-000	SUPPLIES	64.75	
	100-254-410-004-000	SUPPLIES	84.43	
* 395802	01/24/2019	991190 STROM THURMOND HIGH SCHOOL ATHLETICS		200.00
	723-271-410-006-090	SUPPLIES-GENERAL	200.00	
395803	01/24/2019	763738 T & J PAINTING CONTRACTORS INC		3,000.00
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	3,000.00	
395804	01/24/2019	864950 TRAKAS JIMMIE		150.52
	100-114-410-006-000	SUPPLIES	150.52	
* 395806	01/24/2019	784625 TRI COUNTY ACE		758.95
	600-256-410-017-323	REPAIRS & MAINT SUPPLIES	19.76	
	600-256-410-019-323	REPAIRS & MAINT SUPPLIES	5.34	
	600-256-410-019-323	REPAIRS & MAINT SUPPLIES	35.92	
	100-254-410-021-000	SUPPLIES	10.68	
	100-254-410-010-000	SUPPLIES	33.56	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2167	(continued)		
	100-254-410-023-000	SUPPLIES	72.05
	100-254-410-003-000	SUPPLIES	21.39
	100-254-410-005-000	SUPPLIES	33.51
	100-254-410-022-000	SUPPLIES	80.16
	100-254-410-022-000	SUPPLIES	31.00
	100-254-410-022-000	SUPPLIES	21.37
	100-254-410-006-000	SUPPLIES	12.81
	100-254-410-029-000	SUPPLIES	32.23
	100-254-410-400-000	SUPPLIES	41.62
	100-254-410-400-016	SUPPLIES	46.04
	100-254-410-400-000	SUPPLIES	51.51
	100-254-410-400-000	SUPPLIES	1.49
	100-254-410-400-000	SUPPLIES	4.85
	100-254-410-008-000	SUPPLIES	17.31
	100-254-410-008-012	SUPPLIES	179.30
	100-254-410-002-000	SUPPLIES	7.05
395807	01/24/2019	858992 UNITEDSCRIP	740.50
	727-273-660-003-851	AFJROTC EXPENSES	181.50
	727-273-660-003-763	GUIDANCE EXPENSES	98.50
	727-273-660-003-794	STUDENT COUNCIL EXPENSES	240.50
	727-273-660-003-827	ENRICHMENT - EXPENSE	197.00
	727-273-660-003-962	EXPENSE - HEALTH OCCUPATIONS	23.00
395808	01/24/2019	571500 U S FOODS	82,872.93
	615-256-460-002-000	FOOD	237.42
	600-256-462-010-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-007-000	COMMODITY DISTRIBUTION CHARGE	31.50
	600-256-462-001-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-015-000	COMMODITY DISTRIBUTION CHARGE	15.75
	600-256-462-018-000	COMMODITY DISTRIBUTION CHARGE	25.20
	600-256-462-005-000	COMMODITY DISTRIBUTION CHARGE	37.80
	600-256-462-004-000	COMMODITY DISTRIBUTION CHARGE	47.25
	600-256-462-022-000	COMMODITY DISTRIBUTION CHARGE	22.05
	600-256-462-030-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-023-000	COMMODITY DISTRIBUTION CHARGE	15.75
	600-256-462-003-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-410-025-000	SUPPLIES	110.25
	600-256-410-007-000	SUPPLIES	64.53
	600-256-410-010-000	SUPPLIES	125.04
	600-256-410-001-000	SUPPLIES	97.46
	600-256-410-029-000	SUPPLIES	48.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2167	(continued)		
600-256-410-019-000		SUPPLIES	87.71
600-256-410-018-000		SUPPLIES	380.38
600-256-410-028-000		SUPPLIES	185.68
600-256-410-004-000		SUPPLIES	276.34
600-256-410-017-000		SUPPLIES	123.21
600-256-410-030-000		SUPPLIES	12.82
600-256-410-006-000		SUPPLIES	303.73
600-256-410-031-000		SUPPLIES	52.83
600-256-410-002-000		SUPPLIES	78.27
600-256-410-003-000		SUPPLIES	265.86
600-256-410-015-000		SUPPLIES	120.61
600-256-410-004-000		SUPPLIES	204.68
600-256-410-029-000		SUPPLIES	33.00
600-256-410-019-000		SUPPLIES	121.04
600-256-410-022-000		SUPPLIES	37.47
600-256-410-030-000		SUPPLIES	100.10
600-256-410-031-000		SUPPLIES	185.57
600-256-410-002-000		SUPPLIES	245.30
600-256-410-014-000		SUPPLIES	72.59
600-256-460-029-000		FOOD	735.88
600-256-460-006-000		FOOD	2,882.66
600-256-460-031-000		FOOD	1,171.91
600-256-460-022-000		FOOD	1,166.61
600-256-460-025-000		FOOD	1,037.05
600-256-460-007-000		FOOD	924.90
600-256-460-010-000		FOOD	643.94
600-256-460-001-000		FOOD	856.34
600-256-460-015-000		FOOD	166.73
600-256-460-019-000		FOOD	854.92
600-256-460-023-000		FOOD	454.68
600-256-460-016-000		FOOD	1,199.45
600-256-460-018-000		FOOD	1,696.77
600-256-460-028-000		FOOD	1,255.44
600-256-460-004-000		FOOD	2,202.76
600-256-460-017-000		FOOD	967.47
600-256-460-030-000		FOOD	721.87
600-256-460-002-000		FOOD	280.09
600-256-460-003-000		FOOD	2,307.72
600-256-460-007-000		FOOD	313.32
600-256-460-001-000		FOOD	605.51

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2167	(continued)		
600-256-460-015-000		FOOD	757.82
600-256-460-004-000		FOOD	1,788.98
600-256-460-029-000		FOOD	826.03
600-256-460-019-000		FOOD	1,231.91
600-256-460-030-000		FOOD	236.10
600-256-460-031-000		FOOD	731.40
600-256-460-031-000		FOOD	179.76
600-256-460-031-000		FOOD	83.55
600-256-460-031-000		FOOD	4,184.38
600-256-460-002-000		FOOD	1,889.77
600-256-460-014-000		FOOD	480.26
615-256-460-002-000		FOOD	95.56
615-256-410-002-000		SUPPLIES	1,076.35
615-256-460-008-000		FOOD	782.80
615-256-460-008-000		FOOD	684.95
600-256-410-007-000		SUPPLIES	339.37
600-256-410-010-000		SUPPLIES	45.82
600-256-410-016-000		SUPPLIES	302.44
600-256-410-015-000		SUPPLIES	135.51
600-256-410-018-000		SUPPLIES	49.09
600-256-410-028-000		SUPPLIES	112.81
600-256-410-017-000		SUPPLIES	178.09
600-256-410-029-000		SUPPLIES	171.31
600-256-410-006-000		SUPPLIES	162.94
600-256-410-022-000		SUPPLIES	124.94
600-256-410-030-000		SUPPLIES	54.70
600-256-410-031-000		SUPPLIES	236.26
600-256-410-019-000		SUPPLIES	273.80
600-256-410-014-000		SUPPLIES	19.59
600-256-410-023-000		SUPPLIES	176.27
600-256-410-003-000		SUPPLIES	61.10
600-256-410-008-000		SUPPLIES	174.86
600-256-410-005-000		SUPPLIES	296.13
600-256-410-014-000		SUPPLIES	165.73
600-256-410-027-000		SUPPLIES	97.72
600-256-410-002-000		SUPPLIES	22.60
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	9.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2167	(continued)		
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-460-007-000		FOOD	1,742.91
600-256-460-016-000		FOOD	1,682.66
600-256-460-015-000		FOOD	2,295.59
600-256-460-018-000		FOOD	1,839.88
600-256-460-028-000		FOOD	1,812.20
600-256-460-029-000		FOOD	2,288.96
600-256-460-006-000		FOOD	1,645.52
600-256-460-022-000		FOOD	1,556.49
600-256-460-030-000		FOOD	2,167.70
600-256-460-019-000		FOOD	1,292.57
600-256-460-014-000		FOOD	2,374.24
600-256-460-003-000		FOOD	1,740.54
600-256-460-008-000		FOOD	1,377.62
600-256-460-027-000		FOOD	1,161.01
600-256-460-005-000		FOOD	2,638.60
600-256-460-014-000		FOOD	1,534.27
600-256-460-002-000		FOOD	1,319.54
600-256-460-002-000		FOOD	-3.01
600-256-460-023-000		FOOD	1,575.40
600-256-460-023-000		FOOD	-92.39
600-256-460-010-000		FOOD	1,440.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2167	(continued)		
	600-256-460-010-000	FOOD	-6.71	
	600-256-460-010-000	FOOD	-57.31	
	600-256-460-010-000	FOOD	-23.97	
	600-256-460-010-000	FOOD	-58.18	
	600-256-460-017-000	FOOD	1,943.58	
	600-256-460-031-000	FOOD	2,704.13	
	600-256-460-031-000	FOOD	-0.06	
	600-256-460-031-000	FOOD	-0.36	
	600-256-460-017-000	FOOD	-0.15	
* 395810	01/24/2019	865807 WILLIAMS JOHN		121.70
	724-271-395-008-021	OTHER PROFESSIONAL & TECH	121.70	
395811	01/24/2019	991509 WIMPEY BRADEN		200.00
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00	
395812	01/24/2019	861434 YMCA CAMP GREENVILLE		1,000.00
	736-273-660-030-875	FIELD TRIP SCHOLARSHIP EXPENSE	1,000.00	
* 395824	01/24/2019	990001 EMPLOYEE VENDOR		120.78
	100-264-410-750-000	SUPPLIES	120.78	
* 395827	01/24/2019	990001 EMPLOYEE VENDOR		173.00
	714-017-100-029-864	FIELD TRIP-4TH GRADE REVENUE	173.00	
395828	01/24/2019	990001 EMPLOYEE VENDOR		160.00
	736-017-300-030-736	BETA CLUB REVENUE	160.00	
* 395831	01/24/2019	990001 SKY ORANGE		374.67
	701-017-100-015-863	FIELD TRIP-3RD GRADE REVENUE	179.74	
	701-017-100-015-865	FIELD TRIP-5TH GRADE REVENUE	194.93	
* 3353	01/24/2019	857488 BATTERY SPECIALISTS		425.86 E
	100-254-410-030-012	SUPPLIES	425.86	
3354	01/24/2019	862998 BISHOP JAMES		200.00 E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00	
3355	01/24/2019	083000 BLACK ELECTRICAL SUPPLY INC		129.16 E
	100-114-410-005-000	SUPPLIES	64.58	
	100-114-410-005-000	SUPPLIES	64.58	
3356	01/24/2019	991930 BORDEN DAIRY COMPANY		18,394.56 E
	600-256-460-025-000	FOOD	219.42	
	600-256-460-025-000	FOOD	220.02	
	600-256-460-007-000	FOOD	153.31	
	600-256-460-007-000	FOOD	145.14	
	600-256-460-010-000	FOOD	108.17	
	600-256-460-010-000	FOOD	72.57	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2167	(continued)		
600-256-460-010-000		FOOD	90.27
600-256-460-001-000		FOOD	145.51
600-256-460-001-000		FOOD	45.65
600-256-460-015-000		FOOD	219.51
600-256-460-015-000		FOOD	210.71
600-256-460-029-000		FOOD	219.42
600-256-460-029-000		FOOD	184.12
600-256-460-019-000		FOOD	164.72
600-256-460-019-000		FOOD	202.38
600-256-460-023-000		FOOD	217.71
600-256-460-016-000		FOOD	272.35
600-256-460-023-000		FOOD	245.02
600-256-460-016-000		FOOD	163.86
600-256-460-018-000		FOOD	109.24
600-256-460-018-000		FOOD	272.35
600-256-460-028-000		FOOD	252.14
600-256-460-028-000		FOOD	234.12
600-256-460-004-000		FOOD	399.19
600-256-460-004-000		FOOD	145.91
600-256-460-017-000		FOOD	326.82
600-256-460-017-000		FOOD	110.01
600-256-460-030-000		FOOD	147.14
600-256-460-030-000		FOOD	130.56
600-256-460-006-000		FOOD	153.33
600-256-460-006-000		FOOD	130.80
600-256-460-031-000		FOOD	250.12
600-256-460-031-000		FOOD	315.26
600-256-460-002-000		FOOD	254.38
600-256-460-002-000		FOOD	145.14
600-256-460-003-000		FOOD	271.56
600-256-460-003-000		FOOD	109.24
600-256-460-027-000		FOOD	211.14
600-256-460-027-000		FOOD	223.19
600-256-460-007-000		FOOD	8.95
600-256-460-001-000		FOOD	26.85
600-256-460-015-000		FOOD	108.56
600-256-460-018-000		FOOD	35.80
600-256-460-005-000		FOOD	26.85
600-256-460-004-000		FOOD	143.20
600-256-460-029-000		FOOD	118.28

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2167	(continued)		
600-256-460-019-000		FOOD	90.27
600-256-460-008-000		FOOD	195.20
600-256-460-008-000		FOOD	129.88
600-256-460-031-000		FOOD	304.34
600-256-460-031-000		FOOD	121.36
600-256-460-002-000		FOOD	26.85
600-256-460-027-000		FOOD	27.24
600-256-460-014-000		FOOD	119.48
600-256-460-027-000		FOOD	140.16
600-256-460-027-000		FOOD	192.80
600-256-460-002-000		FOOD	183.03
600-256-460-002-000		FOOD	90.52
600-256-460-007-000		FOOD	163.09
600-256-460-007-000		FOOD	126.42
600-256-460-007-000		FOOD	135.78
600-256-460-010-000		FOOD	117.45
600-256-460-010-000		FOOD	117.45
600-256-460-010-000		FOOD	63.21
600-256-460-016-000		FOOD	218.48
600-256-460-016-000		FOOD	163.86
600-256-460-016-000		FOOD	181.81
600-256-460-015-000		FOOD	202.94
600-256-460-015-000		FOOD	220.12
600-256-460-015-000		FOOD	211.15
600-256-460-018-000		FOOD	163.09
600-256-460-018-000		FOOD	200.53
600-256-460-018-000		FOOD	109.24
600-256-460-028-000		FOOD	199.57
600-256-460-028-000		FOOD	262.20
600-256-460-028-000		FOOD	275.59
600-256-460-017-000		FOOD	200.92
600-256-460-017-000		FOOD	210.28
600-256-460-017-000		FOOD	182.20
600-256-460-029-000		FOOD	145.14
600-256-460-029-000		FOOD	92.06
600-256-460-029-000		FOOD	200.53
600-256-460-006-000		FOOD	97.93
600-256-460-006-000		FOOD	91.73
600-256-460-006-000		FOOD	115.88
600-256-460-022-000		FOOD	164.63

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2167	(continued)			
	600-256-460-022-000	FOOD	119.81	
	600-256-460-022-000	FOOD	72.96	
	600-256-460-030-000	FOOD	144.35	
	600-256-460-030-000	FOOD	99.50	
	600-256-460-030-000	FOOD	145.75	
	600-256-460-031-000	FOOD	277.04	
	600-256-460-031-000	FOOD	239.51	
	600-256-460-031-000	FOOD	232.17	
	600-256-460-019-000	FOOD	146.78	
	600-256-460-017-000	FOOD	173.27	
	600-256-460-019-000	FOOD	137.42	
	600-256-460-014-000	FOOD	55.83	
	600-256-460-014-000	FOOD	147.50	
	600-256-460-014-000	FOOD	91.68	
	600-256-460-023-000	FOOD	172.07	
	600-256-460-023-000	FOOD	235.66	
	600-256-460-003-000	FOOD	35.90	
	600-256-460-003-000	FOOD	154.50	
	600-256-460-008-000	FOOD	136.17	
	600-256-460-008-000	FOOD	124.30	
	600-256-460-008-000	FOOD	172.84	
	600-256-460-005-000	FOOD	154.31	
	600-256-460-005-000	FOOD	93.31	
	600-256-460-022-000	FOOD	241.35	
	600-256-460-022-000	FOOD	277.90	
	600-256-460-014-000	FOOD	149.81	
	600-256-460-014-000	FOOD	148.47	
3357	01/24/2019	059000 BSN SPORTS INC		473.20 E
	722-271-490-003-041	OTHER SUPPLIES/MATERIALS-VB	473.20	
3358	01/24/2019	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		958.72 E
	727-273-660-003-794	STUDENT COUNCIL EXPENSES	400.18	
	736-273-660-030-736	BETA CLUB EXPENSES	558.54	
3359	01/24/2019	855948 DANIEL LESLIE		495.00 E
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	60.00	
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	60.00	
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	75.00	
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	75.00	
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	52.50	
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	52.50	
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	60.00	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2167	(continued)				
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	60.00		
* 3362	01/24/2019	990947 FOLLETT SCHOOL SOLUTIONS INC		290.73	E
		100-222-430-005-000 LIBRARY BOOKS	290.73		
* 3365	01/24/2019	991465 HERSHEY'S ICE CREAM		722.28	E
		600-256-460-016-000 FOOD	286.32		
		600-256-460-017-000 FOOD	140.52		
		600-256-460-023-000 FOOD	295.44		
3366	01/24/2019	392241 INGLES		184.81	E
		600-256-460-014-000 FOOD	7.51		
		600-256-460-014-000 FOOD	38.26		
		600-256-460-014-000 FOOD	79.18		
		600-256-460-014-000 FOOD	32.18		
		600-256-460-015-000 FOOD	24.95		
		600-256-460-002-000 FOOD	2.73		
3367	01/24/2019	858733 JOHNSTONE SUPPLY		2,003.90	E
		100-254-410-001-000 SUPPLIES	9.38		
		100-254-410-001-000 SUPPLIES	110.77		
		100-254-410-001-000 SUPPLIES	907.19		
		100-254-410-001-000 SUPPLIES	58.36		
		100-254-410-001-000 SUPPLIES	280.88		
		100-254-410-400-000 SUPPLIES	637.32		
* 3369	01/24/2019	864787 MARVIN'S PRODUCE LLC		1,221.93	E
		600-256-460-016-000 FOOD	73.85		
		600-256-460-015-000 FOOD	87.65		
		600-256-460-031-000 FOOD	181.55		
		600-256-460-014-000 FOOD	202.45		
		600-256-460-014-000 FOOD	35.00		
		600-256-460-005-000 FOOD	328.25		
		600-256-460-022-000 FOOD	223.28		
		600-256-460-014-000 FOOD	89.90		
3370	01/24/2019	993085 MEALY JACOB ALLEN		675.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	75.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
* 3372	01/24/2019	992633 RICHEY JAMES AUSTEN		125.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	125.00		
* 3374	01/24/2019	681337 SCHOLASTIC		2,184.75	E

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2167	(continued)				
		340-139-410-300-000 SUPPLIES		2,184.75	
3375	01/24/2019	433250 SHARP ELECTRONICS CORP			1,391.57 E
		100-257-410-850-199 SUPPLIES		26.42	
		100-114-410-006-000 SUPPLIES		896.15	
		100-113-410-030-000 SUPPLIES		469.00	
* 3377	01/24/2019	857438 SUPPLYWORKS			6,851.74 E
		100-254-410-500-012 SUPPLIES		66.00	
		100-254-410-014-012 SUPPLIES		318.54	
		100-254-410-031-012 SUPPLIES		703.16	
		100-254-410-023-012 SUPPLIES		988.47	
		100-254-410-015-012 SUPPLIES		560.06	
		100-254-410-016-012 SUPPLIES		362.73	
		100-254-410-003-012 SUPPLIES		123.05	
		100-254-410-003-012 SUPPLIES		-39.59	
		100-254-410-005-012 SUPPLIES		217.64	
		100-254-410-017-012 SUPPLIES		328.58	
		100-254-410-018-012 SUPPLIES		245.27	
		100-254-410-004-012 SUPPLIES		39.59	
		100-254-410-004-012 SUPPLIES		886.50	
		100-254-410-006-012 SUPPLIES		423.48	
		100-254-410-006-012 SUPPLIES		-76.87	
		100-254-410-029-012 SUPPLIES		80.12	
		100-254-410-029-012 SUPPLIES		315.99	
		100-254-410-400-012 SUPPLIES		24.51	
		100-254-410-400-012 SUPPLIES		19.26	
		100-254-410-008-012 SUPPLIES		317.77	
		100-254-410-007-012 SUPPLIES		174.92	
		100-254-410-002-012 SUPPLIES		282.05	
		100-254-410-500-012 SUPPLIES		71.39	
		100-254-410-027-012 SUPPLIES		36.27	
		100-254-410-028-012 SUPPLIES		190.10	
		100-254-410-028-012 SUPPLIES		192.75	
3378	01/24/2019	991110 TITAN TERMITE & PEST CONTROL			1,935.53 E
		100-254-323-001-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-002-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-003-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-004-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-005-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-006-000 REPAIRS & MAINTENANCE		61.57	
		100-254-323-007-000 REPAIRS & MAINTENANCE		61.57	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2167	(continued)				
		100-254-323-008-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-010-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-014-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-015-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-016-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-017-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-018-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-019-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-020-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-021-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-022-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-023-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-025-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-027-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-028-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-029-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-030-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-031-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-050-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-100-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	61.57		
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	61.57		
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	50.00		
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	50.00		
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	50.00		
3379	01/24/2019	857440 UNITED CHEMICAL COMPANY		764.72	E
		600-256-410-015-000 SUPPLIES	133.33		
		600-256-410-016-000 SUPPLIES	117.69		
		600-256-410-015-000 SUPPLIES	71.39		
		600-256-410-028-000 SUPPLIES	135.54		
		600-256-410-029-000 SUPPLIES	306.77		
3380	01/24/2019	991174 UPSTATE MATERIALS INC		1,093.15	E
		100-254-410-400-016 SUPPLIES	1,093.15		
3381	01/24/2019	831795 WHALEY FOODSERVICE REPAIRS		779.65	E
		600-256-410-025-323 REPAIRS & MAINT SUPPLIES	779.65		
3382	01/24/2019	992565 WILLIAMSON II TIMOTHY HUGH		325.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	125.00		
* 3384	01/24/2019	849751 YMCA		600.00	E
		224-175-311-004-000 INSTRUCTIONAL SERVICES	600.00		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 2167	NUMBER OF CHECKS: 64	598,722.57
			NUMBER OF EPAYMENTS: 23	42,226.26
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>640,948.83</u>

CHECK RUN: 2168

* 395832	01/31/2019	993058 ABERCROMBIE ASPHALT LLC		1,400.00
		100-254-323-016-000 REPAIRS & MAINTENANCE	350.00	
		100-254-323-018-000 REPAIRS & MAINTENANCE	350.00	
		100-254-323-019-000 REPAIRS & MAINTENANCE	350.00	
		100-254-323-029-000 REPAIRS & MAINTENANCE	350.00	
395833	01/31/2019	014438 ACT		187.25
		100-114-410-003-000 SUPPLIES	187.25	
395834	01/31/2019	019462 AFLAC		2,196.04
		100-000-000-456-401 AM FAM ASSURANCE	2,196.04	
395835	01/31/2019	855093 ARSCO RETIREMENT MANAGER		11,852.81
		100-000-000-454-000 RETIREMENT WITHHELD	7,619.66	
		100-000-000-484-000 MATCHING RETIREMENT	4,233.15	
395836	01/31/2019	858710 ART TO REMEMBER		509.15
		713-273-660-022-734 ART EXPENSES	509.15	
* 395838	01/31/2019	077500 BETHLEHEM-ROANOKE WATER		190.50
		100-254-321-100-000 PUBLIC UTILITY SERVICES	105.00	
		100-254-321-500-000 PUBLIC UTILITY SERVICES	85.50	
* 395840	01/31/2019	863916 BLUE RIDGE PURE WATER INC		105.40
		703-271-490-019-000 OTHER SUPPLIES/MATERIALS	105.40	
395841	01/31/2019	993211 BOB MILLER'S BUILDING SERVICES INC		10,000.00
		721-271-395-005-090 OTHER PROFESSIONAL & TECH	5,000.00	
		721-271-395-005-090 OTHER PROFESSIONAL & TECH	5,000.00	
395842	01/31/2019	993246 BRUEN JESSE M		1,000.00
		100-112-410-014-137 MAGNET SUPPLIES	1,000.00	
395843	01/31/2019	864179 BULL'S EYE BRANDS INC		917.20
		600-256-460-004-000 FOOD	997.20	
		600-256-410-005-000 SUPPLIES	-80.00	
395844	01/31/2019	114096 CARAWAY BYRON JOHN		126.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	34.00	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	34.00	
		733-271-395-001-020 OTHER PROFESSIONAL & TECH	29.00	
		733-271-395-001-021 OTHER PROFESSIONAL & TECH	29.00	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2168 (continued)				
395845	01/31/2019	857447 CAROLINA MADE INC		578.33
		729-273-660-050-961 GRAPHIC COMM EXPENSES	319.03	
		729-273-660-050-961 GRAPHIC COMM EXPENSES	126.56	
		729-273-660-050-961 GRAPHIC COMM EXPENSES	132.74	
395846	01/31/2019	993234 CBC FUNDRAISING LLC		1,850.00
		704-271-399-023-865 FIELD TRIP-5TH GRADE	1,850.00	
395847	01/31/2019	863279 CHAPMAN ELIJAH BROOKS		180.00
		735-271-395-002-020 OTHER PROFESSIONAL & TECH	180.00	
395848	01/31/2019	143680 CITY OF CLEMSON		855.03
		100-254-321-023-000 PUBLIC UTILITY SERVICES WATER	855.03	
395849	01/31/2019	143804 CITY OF LIBERTY		42,000.00
		100-258-395-002-000 OTHER PROFESSIONAL & TECH	14,000.00	
		100-258-395-006-000 OTHER PROFESSIONAL & TECH	14,000.00	
		100-258-395-030-000 OTHER PROFESSIONAL & TECH	14,000.00	
395850	01/31/2019	143844 CITY OF PICKENS		18,080.16
		100-254-329-400-000 OTHER PROPERTY SERVICES	407.28	
		100-254-329-400-000 OTHER PROPERTY SERVICES	265.92	
		100-254-329-400-000 OTHER PROPERTY SERVICES	829.68	
		100-254-329-400-000 OTHER PROPERTY SERVICES	11,130.24	
		100-254-329-400-000 OTHER PROPERTY SERVICES	829.68	
		100-254-329-400-000 OTHER PROPERTY SERVICES	25.20	
		100-254-329-400-000 OTHER PROPERTY SERVICES	1,072.32	
		100-254-329-400-000 OTHER PROPERTY SERVICES	407.28	
		100-254-329-400-000 OTHER PROPERTY SERVICES	117.60	
		100-254-329-400-000 OTHER PROPERTY SERVICES	866.16	
		100-254-329-400-000 OTHER PROPERTY SERVICES	407.28	
		100-254-329-400-000 OTHER PROPERTY SERVICES	407.28	
		100-254-329-400-000 OTHER PROPERTY SERVICES	1,314.24	
* 395852	01/31/2019	861912 COLONIAL SUPPLEMENTAL INSURANCE		9,535.43
		100-000-000-456-402 COLONIAL	9,535.43	
* 395854	01/31/2019	993226 CONSOLIDATED PIPE & SUPPLY CO INC		300.42
		100-254-410-022-000 SUPPLIES	300.42	
395855	01/31/2019	861812 COOK & BOARDMAN INC		1,917.50
		100-254-410-014-000 SUPPLIES	1,096.81	
		100-254-410-005-000 SUPPLIES	820.69	
395856	01/31/2019	992489 COULTER VENTURES LLC		1,892.21
		724-271-410-008-089 SUPPLIES-WEIGHT TRAINING	1,892.21	
395857	01/31/2019	993248 COUNTS JERMAINE		119.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	59.50
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	59.50
395858	01/31/2019	203000 DACUSVILLE-CEDAR ROCK	1,090.00
	100-254-321-001-000	PUBLIC UTILITY SERVICES WATER	93.50
	100-254-321-001-000	PUBLIC UTILITY SERVICES WATER	348.50
	100-254-321-016-000	PUBLIC UTILITY SERVICES WATER	648.00
395859	01/31/2019	865048 DAVIS TAMMY	366.24
	311-224-332-015-000	TRAVEL	366.24
395860	01/31/2019	993086 DEFENDER SERVICES INC	5,731.04
	100-258-395-004-000	OTHER PROFESSIONAL & TECH	3,034.08
	100-258-395-054-000	OTHER PROFESSIONAL & TECH	2,696.96
395861	01/31/2019	991957 DEPARTMENT OF ADMINISTRATION	315.20
	100-266-323-900-002	REPAIRS & MAINT.-SCHOOLS	315.20
* 395864	01/31/2019	991199 DREAM CENTER	6,000.00
	720-271-410-005-000	SUPPLIES	6,000.00
395865	01/31/2019	234500 DUKE POWER COMPANY	36,587.44
	100-254-470-006-000	ENERGY/ELECTRICITY	2,046.45
	100-254-470-006-000	ENERGY/ELECTRICITY	12,190.54
	100-254-470-006-000	ENERGY/ELECTRICITY	725.04
	100-254-470-007-000	ENERGY/ELECTRICITY	967.71
	100-254-470-007-000	ENERGY/ELECTRICITY	7,981.55
	100-254-470-019-000	ENERGY/ELECTRICITY	3,073.00
	100-254-470-023-000	ENERGY/ELECTRICITY	489.34
	100-254-470-007-000	ENERGY/ELECTRICITY	690.70
	100-254-470-007-000	ENERGY/ELECTRICITY	303.86
	100-254-470-025-000	ENERGY/ELECTRICITY	20.19
	100-254-470-025-000	ENERGY/ELECTRICITY	4,650.58
	100-254-470-400-000	ENERGY	9.47
	100-254-470-400-000	ENERGY	330.45
	100-254-470-400-000	ENERGY	92.30
	100-254-470-400-000	ENERGY	1,128.85
	100-254-470-400-000	ENERGY	345.75
	100-254-470-500-000	ENERGY ELECTRICITY	578.59
	100-254-470-500-000	ENERGY ELECTRICITY	677.40
	100-254-470-700-000	ELECTRICITY	285.67
* 395868	01/31/2019	161000 EASLEY COMBINED UTILITY SYSTEM	834.00
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	834.00
395869	01/31/2019	246985 EASLEY POLICE DEPT	325.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	87.50
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	87.50
	730-271-395-004-881	OTHER PROFESSIONAL & TECH	75.00
	731-271-395-004-021	OTHER PROFESSIONAL & TECH	75.00
395870	01/31/2019	860106 ECMC	274.44
	100-000-000-457-071	STUDENT LOAN	274.44
395871	01/31/2019	993181 ELBERT COUNTY COMPREHENSIVE HIGH SCHOOL	200.00
	723-271-410-006-075	SUPPLIES-WRESTLING	200.00
395872	01/31/2019	280403 FARM EQUIPMENT & SUPPLIES	327.21
	100-254-410-400-000	SUPPLIES	254.50
	100-254-410-022-016	SUPPLIES	72.71
* 395874	01/31/2019	841442 FOOTHILLS OFFICIALS ASSOCIATION	160.00
	724-271-640-008-020	DUES & FEES-BOYS BASKETBALL	80.00
	724-271-640-008-021	DUES & FEES-GIRLS BASKETBALL	80.00
395875	01/31/2019	295500 FORT HILL NATURAL GAS AUT	10,976.35
	100-254-471-015-000	NATURAL GAS	230.82
	100-254-471-015-000	NATURAL GAS	1,051.10
	100-254-471-018-000	NATURAL GAS	546.37
	100-254-471-006-000	NATURAL GAS	2,486.74
	100-254-471-022-000	NATURAL GAS	598.17
	100-254-471-030-000	NATURAL GAS	1,525.49
	100-254-471-031-000	NATURAL GAS	1,549.60
	100-254-471-050-000	NATURAL GAS	1,429.90
	100-254-471-050-000	NATURAL GAS	1,214.59
	100-254-471-050-000	NATURAL GAS	343.57
395876	01/31/2019	300090 FRED J MILLER INC	12,500.00
	100-271-410-005-235	BAND UNIFORMS	12,500.00
* 395878	01/31/2019	993010 GARRETT ROBERT REA	498.13
	722-271-323-003-090	REPAIRS & MAINTENANCE-GENERAL	498.13
* 395880	01/31/2019	991901 GC SERVICES LP	350.00
	100-000-000-457-071	STUDENT LOAN	350.00
395881	01/31/2019	313357 GENERAL REVENUE CORPORATION	187.30
	100-000-000-457-071	STUDENT LOAN	187.30
* 395885	01/31/2019	858221 HENRY SCHEIN	2,985.97
	721-271-410-005-090	SUPPLIES-GENERAL	2,679.87
	721-271-410-005-090	SUPPLIES-GENERAL	38.69
	721-271-410-005-090	SUPPLIES-GENERAL	32.35
	721-271-410-005-090	SUPPLIES-GENERAL	36.27

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
	721-271-410-005-010	SUPPLIES-FOOTBALL	143.47
	721-271-410-005-010	SUPPLIES-FOOTBALL	55.32
* 395888	01/31/2019	399171 INTERNAL REVENUE SERVICE	440.00
	100-000-000-459-000	TAX LEVY	440.00
* 395890	01/31/2019	417256 JEAN'S BUS SERVICE INC	2,640.00
	709-271-399-014-863	FIELD TRIP-3RD GRADE	2,640.00
* 395892	01/31/2019	865131 JONES WILLIAM M	110.90
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	55.45
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	55.45
395893	01/31/2019	409974 JTM PROVISIONS CO	5,735.92
	600-256-460-005-000	FOOD	-40.89
	600-256-460-001-000	FOOD	180.44
	600-256-460-002-000	FOOD	338.46
	600-256-460-003-000	FOOD	252.55
	600-256-460-004-000	FOOD	502.09
	600-256-460-005-000	FOOD	503.44
	600-256-460-006-000	FOOD	211.66
	600-256-460-007-000	FOOD	368.33
	600-256-460-008-000	FOOD	392.10
	600-256-460-010-000	FOOD	149.22
	600-256-460-014-000	FOOD	149.22
	600-256-460-015-000	FOOD	149.22
	600-256-460-016-000	FOOD	259.21
	600-256-460-017-000	FOOD	259.21
	600-256-460-018-000	FOOD	229.34
	600-256-460-019-000	FOOD	149.22
	600-256-460-022-000	FOOD	149.22
	600-256-460-023-000	FOOD	259.21
	600-256-460-025-000	FOOD	149.22
	600-256-460-027-000	FOOD	149.22
	600-256-460-028-000	FOOD	259.21
	600-256-460-029-000	FOOD	229.34
	600-256-460-030-000	FOOD	211.66
	600-256-460-031-000	FOOD	276.02
395894	01/31/2019	857926 KELLEY JAN B	150.00
	732-273-660-001-894	FUNDRAISER - 7TH GRADE EXPENSE	60.00
	733-271-395-001-020	OTHER PROFESSIONAL & TECH	45.00
	733-271-395-001-021	OTHER PROFESSIONAL & TECH	45.00
395895	01/31/2019	990840 KUDZU STAFFING INC	68,716.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
100-111-399-010-160		SUBS-OUTSOURCED	41.85
100-111-399-016-160		SUBS-OUTSOURCED	85.05
100-111-399-017-160		SUBS-OUTSOURCED	413.10
100-111-399-018-160		SUBS-OUTSOURCED	454.95
100-111-399-022-160		SUBS-OUTSOURCED	212.63
100-111-399-023-160		SUBS-OUTSOURCED	736.44
100-111-399-025-160		SUBS-OUTSOURCED	126.90
100-111-399-027-160		SUBS-OUTSOURCED	85.05
100-111-399-029-160		SUBS-OUTSOURCED	83.70
100-111-399-031-160		SUBS-OUTSOURCED	382.74
100-112-399-010-160		SUBS-OUTSOURCED	614.25
100-112-399-014-160		SUBS-OUTSOURCED	405.00
100-112-399-015-160		SUBS-OUTSOURCED	101.25
100-112-399-016-160		SUBS-OUTSOURCED	328.05
100-112-399-017-160		SUBS-OUTSOURCED	2,177.56
100-112-399-018-160		SUBS-OUTSOURCED	724.28
100-112-399-019-160		SUBS-OUTSOURCED	320.50
100-112-399-023-160		SUBS-OUTSOURCED	733.06
100-112-399-025-160		SUBS-OUTSOURCED	460.35
100-112-399-027-160		SUBS-OUTSOURCED	603.45
100-112-399-028-160		SUBS-OUTSOURCED	471.15
100-112-399-029-160		SUBS-OUTSOURCED	502.20
100-112-399-031-160		SUBS-OUTSOURCED	101.25
100-113-399-001-160		SUBS-OUTSOURCED	1,366.20
100-113-399-002-160		SUBS-OUTSOURCED	2,243.03
100-113-399-004-160		SUBS-OUTSOURCED	2,368.60
100-113-399-007-160		SUBS-OUTSOURCED	909.23
100-113-399-010-160		SUBS-OUTSOURCED	591.30
100-113-399-014-160		SUBS-OUTSOURCED	101.25
100-113-399-016-160		SUBS-OUTSOURCED	286.20
100-113-399-017-160		SUBS-OUTSOURCED	83.70
100-113-399-017-160		SUBS-OUTSOURCED	101.25
100-113-399-018-160		SUBS-OUTSOURCED	405.01
100-113-399-019-160		SUBS-OUTSOURCED	50.63
100-113-399-022-160		SUBS-OUTSOURCED	226.80
100-113-399-023-160		SUBS-OUTSOURCED	589.96
100-113-399-027-160		SUBS-OUTSOURCED	548.78
100-113-399-028-160		SUBS-OUTSOURCED	151.88
100-113-399-029-160		SUBS-OUTSOURCED	268.65
100-113-399-030-160		SUBS-OUTSOURCED	581.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
100-113-399-031-160		SUBS-OUTSOURCED	405.00
100-114-399-003-160		SUBS-OUTSOURCED	446.86
100-114-399-005-160		SUBS-OUTSOURCED	1,223.12
100-114-399-006-160		SUBS-OUTSOURCED	436.05
100-114-399-008-160		SUBS-OUTSOURCED	845.12
100-114-399-053-160		SUBS-OUTSOURCED	85.05
100-114-399-055-160		SUBS-OUTSOURCED	83.70
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	12,224.85
100-115-399-003-160		SUBS-OUTSOURCED	101.25
100-115-399-007-160		SUBS-OUTSOURCED	202.50
100-115-399-050-160		SUBS-OUTSOURCED	294.98
100-121-399-005-160		SUBS-OUTSOURCED	50.63
100-121-399-008-160		SUBS-OUTSOURCED	151.88
100-121-399-050-160		SUBS-OUTSOURCED	407.38
100-122-399-018-160		SUBS-OUTSOURCED	1,031.00
100-122-399-023-160		SUBS-OUTSOURCED	41.85
100-127-399-010-160		SUBS-OUTSOURCED	42.53
100-127-399-016-160		SUBS-OUTSOURCED	302.41
100-127-399-018-160		SUBS-OUTSOURCED	85.05
100-127-399-028-160		SUBS-OUTSOURCED	85.05
100-127-399-031-160		SUBS-OUTSOURCED	83.70
100-139-399-014-160		SUBS-OUTSOURCED	85.06
100-139-399-022-160		SUBS-OUTSOURCED	170.10
100-139-399-023-160		SUBS-OUTSOURCED	41.85
100-139-399-027-160		SUBS-OUTSOURCED	170.10
100-145-399-300-160		SUBS - OUTSOURCED	1,737.45
100-213-399-014-160		SUBS-OUTSOURCED	212.63
100-213-399-017-160		SUBS-OUTSOURCED	212.63
100-213-399-023-160		SUBS-OUTSOURCED	425.26
100-213-399-025-160		SUBS-OUTSOURCED	425.26
100-221-399-004-160		SUBS-OUTSOURCED	212.63
100-224-399-014-129		BREAK THROUGH SUBS	369.90
100-224-399-017-160		SUBS-OUTSOURCED	41.85
100-224-399-017-160		SUBS-OUTSOURCED	50.63
100-233-399-007-160		SUBS-OUTSOURCED	68.53
100-254-399-014-160		SUBS-OUTSOURCED	97.20
100-254-399-015-160		SUBS-OUTSOURCED	431.76
100-254-399-018-160		SUBS-OUTSOURCED	243.00
100-254-399-023-160		SUBS-OUTSOURCED	807.60
100-264-399-750-017		FMLA SUBS-OUTSOURCED	10,525.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	83.70
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	0.01
100-264-399-750-160		SUBS-OUTSOURCED	135.00
100-266-399-900-160		SUBS-OUTSOURCED	195.75
201-112-399-029-000		SUBS-OUTSOURCED	83.70
203-127-399-200-000		SUBS-OUTSOURCED	1,377.00
263-224-399-750-000		SUBS-OUTSOURCED	101.25
311-224-399-008-000		SUBS-OUTSOURCED	253.13
311-224-399-017-199		SUBS-OUTSOURCED	50.63
338-112-399-023-000		SUBS-OUTSOURCED	614.25
338-221-399-004-000		SUBS-OUTSOURCED	506.25
600-256-399-002-160		SUBS-OUTSOURCED	338.85
600-256-399-003-160		SUBS-OUTSOURCED	437.40
600-256-399-005-160		SUBS-OUTSOURCED	376.66
600-256-399-006-160		SUBS-OUTSOURCED	36.45
600-256-399-008-160		SUBS-OUTSOURCED	291.60
600-256-399-014-160		SUBS-OUTSOURCED	182.25
600-256-399-015-160		SUBS-OUTSOURCED	218.70
600-256-399-016-160		SUBS-OUTSOURCED	218.70
600-256-399-018-160		SUBS-OUTSOURCED	218.70
600-256-399-022-160		SUBS-OUTSOURCED	546.75
600-256-399-023-160		SUBS-OUTSOURCED	510.30
600-256-399-025-160		SUBS-OUTSOURCED	765.45
600-256-399-027-160		SUBS-OUTSOURCED	218.70
600-256-399-029-160		SUBS-OUTSOURCED	747.23
600-256-399-031-160		SUBS-OUTSOURCED	510.30
703-273-395-019-814		SUBS - OUTSOURCED	509.02
705-271-395-028-000		OTHER PROFESSIONAL & TECH	174.57
100-264-399-750-017		FMLA SUBS-OUTSOURCED	135.00
703-273-395-019-814		SUBS - OUTSOURCED	41.16
100-254-399-019-160		SUBS-OUTSOURCED	291.60
100-264-399-750-017		FMLA SUBS-OUTSOURCED	607.50
100-264-399-750-160		SUBS-OUTSOURCED	135.00
703-273-395-019-814		SUBS - OUTSOURCED	734.02
600-256-399-002-160		SUBS-OUTSOURCED	109.35
600-256-399-022-160		SUBS-OUTSOURCED	328.05
100-111-399-031-160		SUBS-OUTSOURCED	83.70
100-145-399-300-160		SUBS - OUTSOURCED	508.95
100-112-399-018-160		SUBS-OUTSOURCED	41.85
395896	01/31/2019	993242 LESLEY WILLIAM B	392.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
		100-264-332-750-000 TRAVEL	112.16
		100-264-332-750-000 TRAVEL	112.16
		100-264-332-750-000 TRAVEL	112.16
		100-264-332-750-000 TRAVEL	56.08
395897	01/31/2019	468375 LINDSAY OIL CO INC	469.98
		100-254-472-003-000 PROPANE GAS	225.26
		100-254-472-003-000 PROPANE GAS	244.72
* 395899	01/31/2019	476500 LOWE'S HOME CENTERS INC	189.07
		703-273-660-019-908 SCHOOL COMMUNITY EXPENSES	189.07
* 395901	01/31/2019	860608 MASSMUTUAL RETIREMENT SERVICES	12,231.07
		100-000-000-454-000 RETIREMENT WITHHELD	7,862.84
		100-000-000-484-000 MATCHING RETIREMENT	4,368.23
395902	01/31/2019	859231 MASSTAR SIGNS	2,074.38
		705-271-323-028-000 REPAIRS & MAINTENANCE	2,074.38
395903	01/31/2019	862613 MAUGHAN DAVID	225.60
		724-271-395-008-075 OTHER PROFESSIONAL & TECH	225.60
* 395905	01/31/2019	855255 MET LIFE RSD	9,005.01
		100-000-000-454-000 RETIREMENT WITHHELD	5,788.94
		100-000-000-484-000 MATCHING RETIREMENT	3,216.07
395906	01/31/2019	865604 MID-CAROLINA AHEC INC	175.00
		729-273-660-050-964 HST EXPENSE	175.00
395907	01/31/2019	864249 MINNESOTA LIFE INSURANCE COMPANY	7,035.64
		100-000-000-456-085 STANDARD LIFE	928.89
		100-000-000-456-405 CANADA LIFE	64.75
		100-264-211-750-000 KEY MAN INSURANCE	6,042.00
* 395909	01/31/2019	991264 MONTESSORI OUTLET INC	257.60
		201-112-410-031-000 SUPPLIES	257.60
395910	01/31/2019	993229 MOODY BETTY S	175.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	175.00
395911	01/31/2019	866501 NATIONAL HISTORY BEE & BOWL	170.00
		727-273-660-003-772 ACADEMIC TEAM EXPENSES	170.00
395912	01/31/2019	861138 NEAL DAVE	243.60
		724-271-395-008-075 OTHER PROFESSIONAL & TECH	243.60
395913	01/31/2019	864005 NEOFUNDS BY NEOPOST	1,500.00
		100-264-410-750-000 SUPPLIES	1,500.00
* 395916	01/31/2019	993245 OHLOGGE JENNIFER	460.99
		100-271-410-004-256 FINE ARTS SUPPLIES	460.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2168 (continued)				
* 395918	01/31/2019	863609 OTIS ELEVATOR COMPANY		5,854.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	5,854.00	
395919	01/31/2019	862063 OWEN SAMMY		118.27
		100-211-332-260-000 TRAVEL	118.27	
* 395921	01/31/2019	855078 PELANDA KEN		119.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	59.50	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	59.50	
* 395923	01/31/2019	584563 PICKENS COUNTY FAMILY COURT		163.80
		100-000-000-455-000 CHILD SUPPORT	163.80	
395924	01/31/2019	584563 PICKENS COUNTY FAMILY COURT		337.90
		100-000-000-455-000 CHILD SUPPORT	337.90	
395925	01/31/2019	589196 PIEDMONT COCA COLA BOTTLING PARTNERSHIP		294.25
		724-272-492-008-090 CANTEEN EXPENSES-GENERAL	294.25	
395926	01/31/2019	992015 PIONEER CREDIT RECOVERY, INC.		320.00
		100-000-000-457-071 STUDENT LOAN	320.00	
395927	01/31/2019	592373 PITNEY BOWES		3,704.19
		720-271-410-005-000 SUPPLIES	3,704.19	
395928	01/31/2019	611594 PROFESSIONAL INSURANCE COMPANY		319.45
		100-000-000-455-413 SUPPLEMENTAL	319.45	
395929	01/31/2019	864508 QUICK COPY/PRINT CENTER		1,949.69
		100-224-410-300-000 SUPPLIES	1,949.69	
* 395931	01/31/2019	629438 RAMPEY TIMOTHY W (TIM)		250.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	37.50	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	37.50	
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	50.00	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	50.00	
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	75.00	
395932	01/31/2019	638634 RHODES DANNY (D.O.)		129.80
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	129.80	
* 395934	01/31/2019	646498 ROPER MOUNTAIN SCIENCE CENTER		312.00
		705-271-399-028-888 FIELD TRIP-GT	312.00	
395935	01/31/2019	992060 LAND MICHAEL J		175.00
		201-112-410-014-000 SUPPLIES	175.00	
395936	01/31/2019	668320 SAM'S CLUB DIRECT		5,566.50
		724-272-492-008-090 CANTEEN EXPENSES-GENERAL	93.47	
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	7.48	
		730-272-492-004-000 CANTEEN EXPENSES	497.34	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
	729-273-660-050-848	SKILL EXPENSES	632.39
	704-271-410-023-000	SUPPLIES	49.64
	704-273-660-023-891	PTA EXPENSES	15.92
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	44.94
	730-272-492-004-000	CANTEEN EXPENSES	335.79
	741-271-410-054-000	SUPPLIES	68.93
	732-272-492-001-000	CANTEEN EXPENSES	170.50
	704-271-410-023-000	SUPPLIES	16.56
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	90.07
	729-271-410-050-000	SUPPLIES	136.57
	730-272-492-004-000	CANTEEN EXPENSES	251.04
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	223.31
	100-115-410-005-000	SUPPLIES	54.09
	701-271-410-015-000	SUPPLIES	16.56
	702-271-410-016-000	SUPPLIES	91.06
	705-273-660-028-795	FACULTY FUND EXP	212.77
	736-273-660-030-736	BETA CLUB EXPENSES	70.17
	100-115-410-003-000	SUPPLIES	196.23
	730-272-492-004-000	CANTEEN EXPENSES	229.80
	720-273-660-005-761	GOVERNMENT EXPENSES	90.92
	706-271-410-025-000	SUPPLIES	103.57
	706-273-660-025-891	PTO EXPENSE	344.48
	732-272-492-001-000	CANTEEN EXPENSES	170.51
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	11.96
	710-271-410-017-000	SUPPLIES	136.73
	732-273-660-001-736	BETA CLUB EXPENSES	14.76
	730-272-492-004-000	CANTEEN EXPENSES	718.86
	100-266-410-900-000	SUPPLIES	120.29
	716-271-399-031-865	FIELD TRIP-5TH GRADE	82.62
	732-272-492-001-000	CANTEEN EXPENSES	197.00
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	-7.30
	100-111-410-029-000	SUPPLIES	25.81
	100-112-410-029-000	SUPPLIES	25.83
	100-113-410-029-000	SUPPLIES	25.83
395937	01/31/2019	668320 SAM'S CLUB DIRECT	586.36
	100-115-410-050-000	SUPPLIES	60.57
	100-115-410-050-000	SUPPLIES	108.70
	100-115-410-050-000	SUPPLIES	28.19
	100-115-410-050-000	SUPPLIES	69.38
	100-115-410-050-000	SUPPLIES	9.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2168	(continued)		
		100-115-410-050-000 SUPPLIES	85.71	
		100-115-410-050-000 SUPPLIES	60.07	
		100-115-410-050-000 SUPPLIES	85.09	
		100-115-410-050-000 SUPPLIES	3.72	
		100-115-410-050-000 SUPPLIES	16.73	
		100-115-410-050-000 SUPPLIES	58.65	
395938	01/31/2019	990722 SCAFCS		165.00
		207-224-332-300-604 TRAVEL	165.00	
395939	01/31/2019	653844 PEBA INSURANCE		1,572,059.26
		100-000-000-455-423 STATE INS WITHHOLDING (PEBA)	409,524.46	
		100-000-000-455-424 STATE INS MATCH (PEBA)	1,162,534.80	
395940	01/31/2019	992044 SC DECA		2,802.00
		729-273-660-050-984 DECA EXPENSE	2,802.00	
395941	01/31/2019	655219 SC DEPARTMENT OF EDUCATION		146.17
		713-271-410-022-000 SUPPLIES	146.17	
395942	01/31/2019	655832 SC DEPARTMENT OF REVENUE		181.13
		100-000-000-459-000 TAX LEVY	181.13	
395943	01/31/2019	865690 SC FIRST STEPS/CENTER FOR CHILD CARE CAR		112.16
		338-188-640-052-000 DUES & FEES	39.70	
		990-188-640-052-132 DUES & FEES	72.46	
395944	01/31/2019	659000 SC PEBA		1,973,706.77
		100-000-000-454-000 RETIREMENT WITHHELD	569,773.39	
		100-000-000-484-000 MATCHING RETIREMENT	1,403,933.38	
395945	01/31/2019	659001 SC PEBA		1,270.65
		100-000-000-459-454 RETIREMENT LOAN	1,213.43	
		100-000-000-459-454 RETIREMENT LOAN	57.22	
395946	01/31/2019	857798 SCRUGGS LEN		129.80
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	129.80	
* 395948	01/31/2019	990498 SHOW PROS ENTERTAINMENT SERVICES		921.00
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	145.00	
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	145.00	
		724-271-640-008-020 DUES & FEES-BOYS BASKETBALL	81.00	
		724-271-640-008-021 DUES & FEES-GIRLS BASKETBALL	81.00	
		724-271-640-008-075 DUES & FEES-WRESTLING	162.00	
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	126.50	
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	99.50	
		721-271-395-005-075 OTHER PROFESSIONAL & TECH	81.00	
395949	01/31/2019	991251 SINGLETON DONALD		222.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	222.00
395950	01/31/2019	710500 SIX MILE WATER DISTRICT	167.85
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	105.42
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	62.43
395951	01/31/2019	866293 SKL ENTERPRISES LLC	375.00
	722-271-640-003-090	DUES & FEES-GENERAL	375.00
* 395953	01/31/2019	864075 SOUTH CAROLINA CHILDRENS THEATRE	1,356.00
	201-271-399-025-000	OTHER PURCHASED SERVICES	1,356.00
* 395955	01/31/2019	865175 TASTY BRANDS	2,885.00
	600-256-460-001-000	FOOD	57.70
	600-256-460-002-000	FOOD	115.40
	600-256-460-003-000	FOOD	115.40
	600-256-460-004-000	FOOD	230.80
	600-256-460-005-000	FOOD	230.80
	600-256-460-006-000	FOOD	115.40
	600-256-460-007-000	FOOD	173.10
	600-256-460-008-000	FOOD	173.10
	600-256-460-010-000	FOOD	57.70
	600-256-460-014-000	FOOD	57.70
	600-256-460-015-000	FOOD	115.40
	600-256-460-016-000	FOOD	115.40
	600-256-460-017-000	FOOD	115.40
	600-256-460-018-000	FOOD	115.40
	600-256-460-019-000	FOOD	115.40
	600-256-460-022-000	FOOD	115.40
	600-256-460-023-000	FOOD	115.40
	600-256-460-025-000	FOOD	115.40
	600-256-460-027-000	FOOD	115.40
	600-256-460-028-000	FOOD	173.10
	600-256-460-029-000	FOOD	115.40
	600-256-460-030-000	FOOD	115.40
	600-256-460-031-000	FOOD	115.40
395956	01/31/2019	864426 THOMPSON & LITTLE INC	122,715.45
	600-256-540-017-000	EQUIPMENT	55,319.76
	600-256-540-023-000	EQUIPMENT	43,616.32
	600-256-540-028-000	EQUIPMENT	23,779.37
395957	01/31/2019	854862 TIAA-CREF AS AGENT FOR JPM	11,745.22
	100-000-000-454-000	RETIREMENT WITHHELD	7,550.51
	100-000-000-484-000	MATCHING RETIREMENT	4,194.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168 (continued)			
* 395959	01/31/2019	862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC	173.51
		100-254-410-007-000 SUPPLIES	50.46
		100-254-410-017-000 SUPPLIES	123.05
395960	01/31/2019	781500 TOWN OF CENTRAL	667.67
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	667.67
395961	01/31/2019	866614 TRELIS COMPANY	286.00
		100-000-000-457-071 STUDENT LOAN	286.00
395962	01/31/2019	866614 TRELIS COMPANY	320.00
		100-000-000-457-071 STUDENT LOAN	320.00
395963	01/31/2019	866614 TRELIS COMPANY	265.80
		100-000-000-457-071 STUDENT LOAN	265.80
395964	01/31/2019	865824 TRUSTMARK	49,380.01
		100-000-000-456-410 TRUSTMARK UNIVERSAL LIFE	35,055.13
		100-000-000-456-411 TRUSTMARK SHORT TERM DISABILITY	7,872.42
		100-000-000-456-412 TRUSTMARK ACCIDENT	6,452.46
395965	01/31/2019	866390 TSA CONSULTING GROUP INC	61,176.84
		100-000-000-450-004 TSA HORACE MANN	400.00
		100-000-000-450-004 TSA HORACE MANN	1,702.00
		100-000-000-450-005 TSA AMERICAN EXPRESS	2,185.00
		100-000-000-450-014 TSA VARIABLE LIFE	7,553.34
		100-000-000-450-019 TSA GREAT AMERICAN	150.00
		100-000-000-450-019 TSA GREAT AMERICAN	660.00
		100-000-000-450-020 TSA PFS INVESTMENTS	100.00
		100-000-000-450-022 TSA MASSMUTUAL	50.00
		100-000-000-450-026 TSA EQUITABLE	26,290.50
		100-000-000-450-034 TSA NORTHERN LIFE	810.00
		100-000-000-450-039 TSA SW LIFE	21,276.00
395966	01/31/2019	858992 UNITEDSCRIP	197.00
		727-273-660-003-763 GUIDANCE EXPENSES	197.00
395967	01/31/2019	801625 UNITED WAY OF PICKENS CTY	2,930.67
		100-000-000-458-000 UNITED WAY	2,930.67
395968	01/31/2019	793860 US DEPT OF EDUCATION AWG	599.72
		100-000-000-457-071 STUDENT LOAN	599.72
395969	01/31/2019	793860 US DEPT OF EDUCATION AWG	322.46
		100-000-000-457-071 STUDENT LOAN	322.46
395970	01/31/2019	793860 US DEPT OF EDUCATION AWG	330.80
		100-000-000-457-071 STUDENT LOAN	330.80
395971	01/31/2019	793860 US DEPT OF EDUCATION AWG	180.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
		100-000-000-457-071 STUDENT LOAN	180.00
395972	01/31/2019	793860 US DEPT OF EDUCATION AWG	314.00
		100-000-000-457-071 STUDENT LOAN	314.00
395973	01/31/2019	793860 US DEPT OF EDUCATION AWG	397.00
		100-000-000-457-071 STUDENT LOAN	397.00
395974	01/31/2019	793860 US DEPT OF EDUCATION AWG	359.10
		100-000-000-457-071 STUDENT LOAN	359.10
* 395976	01/31/2019	793860 US DEPT OF EDUCATION AWG	432.24
		100-000-000-457-071 STUDENT LOAN	432.24
395977	01/31/2019	793860 US DEPT OF EDUCATION AWG	365.00
		100-000-000-457-071 STUDENT LOAN	365.00
395978	01/31/2019	793860 US DEPT OF EDUCATION AWG	246.07
		100-000-000-457-071 STUDENT LOAN	246.07
395979	01/31/2019	793860 US DEPT OF EDUCATION AWG	467.08
		100-000-000-457-071 STUDENT LOAN	467.08
395980	01/31/2019	793860 US DEPT OF EDUCATION AWG	445.72
		100-000-000-457-071 STUDENT LOAN	445.72
395981	01/31/2019	793860 US DEPT OF EDUCATION AWG	280.14
		100-000-000-457-071 STUDENT LOAN	280.14
395982	01/31/2019	571500 U S FOODS	46,661.47
		615-256-460-002-000 FOOD	125.94
		615-256-460-008-000 FOOD	77.55
		615-256-410-008-000 SUPPLIES	26.71
		615-256-460-005-000 FOOD	102.91
		615-256-460-008-000 FOOD	354.23
		600-256-410-014-000 SUPPLIES	103.84
		600-256-410-001-000 SUPPLIES	58.36
		600-256-410-027-000 SUPPLIES	150.03
		600-256-410-030-000 SUPPLIES	134.37
		600-256-410-002-000 SUPPLIES	82.50
		600-256-410-007-000 SUPPLIES	187.85
		600-256-410-016-000 SUPPLIES	331.56
		600-256-410-018-000 SUPPLIES	183.13
		600-256-410-028-000 SUPPLIES	225.33
		600-256-410-004-000 SUPPLIES	125.83
		600-256-410-004-000 SUPPLIES	229.05
		600-256-410-029-000 SUPPLIES	15.55
		600-256-410-008-000 SUPPLIES	294.10

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
600-256-410-023-000		SUPPLIES	289.44
600-256-410-031-000		SUPPLIES	172.35
600-256-410-003-000		SUPPLIES	182.07
600-256-410-001-000		SUPPLIES	84.06
600-256-410-025-000		SUPPLIES	133.08
600-256-410-005-000		SUPPLIES	167.49
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	59.85
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	69.30
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	63.00
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	63.00
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	72.45
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	25.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2168	(continued)		
		600-256-460-014-000 FOOD	96.21
		600-256-460-014-000 FOOD	2,699.29
		600-256-460-001-000 FOOD	1,346.41
		600-256-460-001-000 FOOD	64.14
		600-256-460-027-000 FOOD	96.21
		600-256-460-027-000 FOOD	1,806.61
		600-256-460-030-000 FOOD	96.21
		600-256-460-002-000 FOOD	1,168.39
		600-256-460-002-000 FOOD	96.21
		600-256-460-007-000 FOOD	1,786.55
		600-256-460-007-000 FOOD	96.21
		600-256-460-016-000 FOOD	1,767.42
		600-256-460-018-000 FOOD	2,090.67
		600-256-460-018-000 FOOD	96.21
		600-256-460-028-000 FOOD	2,476.15
		600-256-460-028-000 FOOD	96.21
		600-256-460-004-000 FOOD	2,399.17
		600-256-460-004-000 FOOD	192.42
		600-256-460-029-000 FOOD	1,558.46
		600-256-460-029-000 FOOD	96.21
		600-256-460-008-000 FOOD	160.35
		600-256-460-008-000 FOOD	1,866.60
		600-256-460-023-000 FOOD	1,656.56
		600-256-460-031-000 FOOD	3,773.36
		600-256-460-031-000 FOOD	96.21
		600-256-460-003-000 FOOD	2,266.27
		600-256-460-003-000 FOOD	128.28
		600-256-460-001-000 FOOD	1,011.71
		600-256-460-025-000 FOOD	1,632.86
		600-256-460-005-000 FOOD	2,834.47
		600-256-460-030-000 FOOD	1,875.13
		600-256-460-004-000 FOOD	3,811.39
		600-256-460-023-000 FOOD	64.14
395983	01/31/2019	810208 VERIZON WIRELESS	
		100-254-340-400-000 COMMUNICATION	10,822.69
* 395985	01/31/2019	820563 WALHALLA HIGH SCHOOL	
		724-271-640-008-075 DUES & FEES-WRESTLING	125.00
395986	01/31/2019	864388 WOOD STEVE	
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	111.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2168 (continued)					
* 3386	01/31/2019	993205 ASI FLEX			12,887.36 E
		100-000-000-458-001 MONEY PLUS FEE	1,465.83		
		100-000-000-458-001 MONEY PLUS FEE	9,077.95		
		100-000-000-458-001 MONEY PLUS FEE	2,343.58		
3387	01/31/2019	993206 ASI FLEX			173.62 E
		100-000-000-458-001 MONEY PLUS FEE	173.62		
3388	01/31/2019	862998 BISHOP JAMES			200.00 E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
* 3390	01/31/2019	991930 BORDEN DAIRY COMPANY			7,705.52 E
		600-256-460-014-000 FOOD	127.96		
		600-256-460-014-000 FOOD	119.81		
		600-256-460-014-000 FOOD	138.14		
		600-256-460-001-000 FOOD	90.91		
		600-256-460-001-000 FOOD	90.91		
		600-256-460-001-000 FOOD	109.63		
		600-256-460-027-000 FOOD	130.80		
		600-256-460-027-000 FOOD	137.76		
		600-256-460-030-000 FOOD	130.56		
		600-256-460-030-000 FOOD	64.80		
		600-256-460-030-000 FOOD	121.20		
		600-256-460-002-000 FOOD	89.75		
		600-256-460-002-000 FOOD	163.86		
		600-256-460-007-000 FOOD	126.42		
		600-256-460-007-000 FOOD	190.40		
		600-256-460-016-000 FOOD	209.51		
		600-256-460-016-000 FOOD	163.48		
		600-256-460-018-000 FOOD	144.37		
		600-256-460-018-000 FOOD	199.76		
		600-256-460-018-000 FOOD	36.67		
		600-256-460-028-000 FOOD	136.36		
		600-256-460-028-000 FOOD	280.92		
		600-256-460-028-000 FOOD	225.53		
		600-256-460-004-000 FOOD	308.23		
		600-256-460-004-000 FOOD	234.89		
		600-256-460-004-000 FOOD	234.89		
		600-256-460-004-000 FOOD	271.56		
		600-256-460-004-000 FOOD	271.56		
		600-256-460-004-000 FOOD	181.81		
		600-256-460-029-000 FOOD	163.86		
		600-256-460-029-000 FOOD	91.29		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2168	(continued)			
		600-256-460-029-000 FOOD	145.91	
		600-256-460-008-000 FOOD	132.89	
		600-256-460-008-000 FOOD	63.60	
		600-256-460-008-000 FOOD	154.50	
		600-256-460-023-000 FOOD	118.60	
		600-256-460-023-000 FOOD	235.66	
		600-256-460-031-000 FOOD	409.33	
		600-256-460-031-000 FOOD	220.02	
		600-256-460-030-000 FOOD	145.14	
		600-256-460-003-000 FOOD	89.75	
		600-256-460-001-000 FOOD	72.57	
		600-256-460-001-000 FOOD	90.91	
		600-256-460-001-000 FOOD	63.60	
		600-256-460-025-000 FOOD	173.22	
		600-256-460-025-000 FOOD	220.02	
		600-256-460-025-000 FOOD	155.66	
		600-256-460-005-000 FOOD	62.63	
		600-256-460-005-000 FOOD	81.16	
		600-256-460-005-000 FOOD	82.75	
3391	01/31/2019	990936 BRIDGE TEK SOLUTIONS LLC		209.19 E
		329-115-445-050-659 TECHNOLOGY & SOFTWARE SU-HEALTH	209.19	
3392	01/31/2019	059000 BSN SPORTS INC		705.00 E
		100-271-410-003-233 ATHLETIC SUPPLIES	705.00	
3393	01/31/2019	161843 COMMUNICATION SERVICE CENTER		6,988.44 E
		100-258-410-053-199 SUPPLIES	6,988.44	
3394	01/31/2019	855948 DANIEL LESLIE		135.00 E
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	67.50	
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	67.50	
3395	01/31/2019	992959 DAVIDSON GARRETT LEVI		273.23 E
		100-266-332-900-000 TRAVEL	273.23	
3396	01/31/2019	251000 EAST PARK PRINTING		479.36 E
		100-233-410-003-000 SUPPLIES	29.96	
		100-143-410-003-000 ADVANCED PLACEMENT SUPPLIES	449.40	
3397	01/31/2019	992494 FAIN ALLEN		125.28 E
		356-224-332-054-673 TRAVEL	125.28	
3398	01/31/2019	281536 FERGUSON ENTERPRISES INC		446.81 E
		100-254-410-022-000 SUPPLIES	446.81	
3399	01/31/2019	308873 GANTT'S UNIFORM OUTLET, INC		569.24 E

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2168	(continued)			
	729-273-660-050-968	HEALTH SCIENCE EXPENSES	569.24		
3400	01/31/2019	992677 GASTON MARY A		270.72	E
	956-224-332-054-670	TRAVEL	270.72		
3401	01/31/2019	816500 GRAINGER		222.83	E
	100-254-410-016-000	SUPPLIES	222.83		
3402	01/31/2019	992591 HENDERSON MARY KATHRYN		160.00	E
	196-224-640-200-000	DUES & FEES	160.00		
3403	01/31/2019	991465 HERSHEY'S ICE CREAM		1,374.54	E
	701-272-492-015-000	CANTEEN EXPENSES	162.90		
	600-256-460-014-000	FOOD	91.50		
	600-256-460-030-000	FOOD	164.16		
	600-256-460-008-000	FOOD	154.62		
	600-256-460-023-000	FOOD	103.80		
	600-256-460-003-000	FOOD	122.88		
	600-256-460-031-000	FOOD	219.60		
	600-256-460-005-000	FOOD	178.32		
	600-256-460-001-000	FOOD	176.76		
3404	01/31/2019	392241 INGLES		134.62	E
	600-256-460-029-000	FOOD	6.21		
	600-256-460-005-000	FOOD	19.59		
	600-256-460-005-000	FOOD	6.04		
	600-256-410-007-000	SUPPLIES	3.98		
	600-256-460-007-000	FOOD	15.94		
	600-256-460-001-000	FOOD	23.60		
	600-256-460-014-000	FOOD	59.26		
3405	01/31/2019	858733 JOHNSTONE SUPPLY		601.82	E
	100-254-410-015-000	SUPPLIES	85.46		
	100-254-410-017-000	SUPPLIES	32.06		
	100-254-410-017-000	SUPPLIES	3.53		
	100-254-410-100-000	SUPPLIES	246.76		
	100-254-410-008-000	SUPPLIES	61.15		
	100-254-410-028-000	SUPPLIES	172.86		
3406	01/31/2019	410000 J W PEPPER & SONS INC		289.74	E
	100-271-410-005-000	BAND SUPPLIES	299.99		
	100-271-410-005-000	BAND SUPPLIES	75.74		
	100-271-410-005-000	BAND SUPPLIES	-15.00		
	100-271-410-005-000	BAND SUPPLIES	-70.99		
* 3408	01/31/2019	864787 MARVIN'S PRODUCE LLC		1,182.06	E
	600-256-460-014-000	FOOD	92.80		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2168	(continued)			
		600-256-460-016-000 FOOD	174.10	
		600-256-460-004-000 FOOD	316.05	
		600-256-460-004-000 FOOD	166.95	
		600-256-460-029-000 FOOD	84.60	
		600-256-460-031-000 FOOD	347.56	
3409	01/31/2019	993085 MEALY JACOB ALLEN		500.00 E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00	
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00	
3410	01/31/2019	992423 MERCK DANIEL B		425.64 E
		100-232-332-100-000 TRAVEL	425.64	
3411	01/31/2019	993174 MORRIS BRANDON		200.00 E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00	
3412	01/31/2019	992435 MORRIS ROBERT E		339.30 E
		100-266-332-900-000 TRAVEL	339.30	
3413	01/31/2019	584127 PICKENS CULVERT & PIPE		142.93 E
		100-254-410-022-000 SUPPLIES	68.48	
		100-254-410-006-000 SUPPLIES	68.51	
		100-254-410-006-000 SUPPLIES	5.94	
3414	01/31/2019	992490 PLUMBLEE JOHN T JR		376.58 E
		722-271-332-003-090 TRAVEL-GENERAL	324.60	
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	51.98	
3415	01/31/2019	858254 PROJECT LEAD THE WAY INC		14,250.00 E
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	
		207-116-345-001-606 TECHNOLOGY PURCHASED SVCS	750.00	
		207-116-345-002-606 TECHNOLOGY PURCHASED SVCS	750.00	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2168	(continued)			
		207-116-345-004-606 TECHNOLOGY PURCHASED SVCS	750.00		
		207-116-345-030-606 TECHNOLOGY PURCHASED SVCS	750.00		
		207-116-345-007-606 TECHNOLOGY PURCHASED SVCS	750.00		
3416	01/31/2019	992633 RICHEY JAMES AUSTEN		200.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
3417	01/31/2019	681501 SCHOLASTIC INC		330.50	E
		709-273-660-014-869 GIFTED AND TALENTED EXPENSE	132.83		
		100-113-410-030-000 SUPPLIES	197.67		
3418	01/31/2019	433250 SHARP ELECTRONICS CORP		3,697.38	E
		100-113-410-004-000 SUPPLIES	792.35		
		100-111-410-017-000 SUPPLIES	234.96		
		100-112-410-017-000 SUPPLIES	234.96		
		100-113-410-017-000 SUPPLIES	234.97		
		100-112-445-022-000 TECHNOLOGY & SOFTWARE SU	297.73		
		100-113-445-022-000 TECHNOLOGY & SOFTWARE SU	200.00		
		100-266-410-900-000 SUPPLIES	40.35		
		100-112-410-015-000 SUPPLIES	144.63		
		100-113-410-015-000 SUPPLIES	144.64		
		100-114-410-005-000 SUPPLIES	1,372.79		
3419	01/31/2019	991684 STONE JEREMY		200.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
* 3421	01/31/2019	857438 SUPPLYWORKS		3,386.54	E
		100-254-410-021-012 SUPPLIES	152.20		
		100-254-410-010-012 SUPPLIES	240.15		
		100-254-410-014-012 SUPPLIES	110.94		
		100-254-410-031-012 SUPPLIES	185.67		
		100-254-410-001-012 SUPPLIES	60.09		
		100-254-410-016-012 SUPPLIES	333.75		
		100-254-410-003-012 SUPPLIES	127.33		
		100-254-410-017-012 SUPPLIES	221.62		
		100-254-410-018-012 SUPPLIES	164.61		
		100-254-410-004-012 SUPPLIES	305.53		
		100-254-410-019-012 SUPPLIES	200.56		
		100-254-410-020-012 SUPPLIES	40.06		
		100-254-410-022-012 SUPPLIES	143.42		
		100-254-410-006-012 SUPPLIES	328.43		
		100-254-410-029-012 SUPPLIES	105.93		
		100-254-410-050-012 SUPPLIES	60.09		
		100-254-410-100-012 SUPPLIES	36.27		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2168	(continued)		
	100-254-410-007-012	SUPPLIES	1,216.59	
	100-254-410-007-012	SUPPLIES	-1,216.59	
	100-254-410-007-012	SUPPLIES	308.40	
	100-254-410-002-012	SUPPLIES	132.64	
	100-254-410-500-012	SUPPLIES	20.03	
	100-254-410-028-012	SUPPLIES	108.82	
3422	01/31/2019	991541 TEAM SPORTS OUTFITTERS		422.50 E
	720-273-660-005-912	ARCHERY EXPENSES	422.50	
3423	01/31/2019	991076 THE METRO GROUP INC		982.30 E
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	982.30	
3424	01/31/2019	861972 TICKNOR MICHAEL AARON		400.00 E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00	
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00	
* 3426	01/31/2019	788000 TROPHIES UNLIMITED		146.06 E
	721-271-410-005-010	SUPPLIES-FOOTBALL	146.06	
3427	01/31/2019	857440 UNITED CHEMICAL COMPANY		3,165.23 E
	100-254-410-014-012	SUPPLIES	257.61	
	100-254-410-031-012	SUPPLIES	403.73	
	100-254-410-023-012	SUPPLIES	548.57	
	100-254-410-003-012	SUPPLIES	195.55	
	100-254-410-022-012	SUPPLIES	110.77	
	100-254-410-006-012	SUPPLIES	89.24	
	100-254-410-030-012	SUPPLIES	265.75	
	100-254-410-029-012	SUPPLIES	27.69	
	100-254-410-400-012	SUPPLIES	66.08	
	100-254-410-027-012	SUPPLIES	220.33	
	600-256-410-014-000	SUPPLIES	141.61	
	600-256-410-027-000	SUPPLIES	17.61	
	600-256-410-014-000	SUPPLIES	116.80	
	600-256-410-027-000	SUPPLIES	368.67	
	600-256-410-030-000	SUPPLIES	171.23	
	600-256-410-003-000	SUPPLIES	163.99	
3428	01/31/2019	991174 UPSTATE MATERIALS INC		3,183.72 E
	100-254-410-018-016	SUPPLIES	304.30	
	100-254-410-018-016	SUPPLIES	315.44	
	100-254-410-400-016	SUPPLIES	1,267.95	
	100-254-410-400-016	SUPPLIES	1,093.15	
	100-254-410-018-016	SUPPLIES	202.88	
3429	01/31/2019	864613 USA TEST PREP		633.34 E

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2168	(continued)				
		100-114-410-003-000 SUPPLIES		633.34	
* 3431	01/31/2019	992440 YOUNG JOSHUA A		351.96	E
		100-211-332-260-000 TRAVEL		351.96	
CHECK RUN: 2168		NUMBER OF CHECKS:	120	4,186,917.53	
		NUMBER OF EPAYMENTS:	41	68,468.36	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				<u>4,255,385.89</u>	
		TOTAL NUMBER OF CHECKS:	469	7,892,306.31	
		TOTAL NUMBER OF EPAYMENTS:	157	254,289.86	
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>8,146,596.17</u>	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)