

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2140			
393476	10/04/2018	863397 AIKEN BRIAN	100.88
		100-019-990-100-000 MISCELLANEOUS REVENUE	100.88
393477	10/04/2018	045503 APPLE INC	12,583.20
		221-112-445-300-670 TECHNOLOGY & SOFTWARE SU	12,583.20
393478	10/04/2018	866062 APPLIED EDUCATIONAL SYSTEMS INC	1,915.20
		100-113-345-030-232 TECHNOLOGY PURCHASED SVCS	1,596.00
		100-113-345-030-232 TECHNOLOGY PURCHASED SVCS	0.00
		328-114-345-006-000 TECHNOLOGY PURCHASED SVCS	319.20
393479	10/04/2018	046852 ARBENA JOSEPH SCOTT (S)	192.50
		735-271-395-002-041 OTHER PROFESSIONAL & TECH	75.00
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	117.50
* 393481	10/04/2018	859659 AVERY JOHN	225.00
		722-271-395-003-084 OTHER PROFESSIONAL & TECH	225.00
393482	10/04/2018	059875 BAKER DISTRIBUTING CO	134.62
		100-254-410-023-000 SUPPLIES	53.45
		100-254-410-030-000 SUPPLIES	24.10
		100-254-410-030-000 SUPPLIES	10.09
		100-254-410-030-000 SUPPLIES	46.98
* 393486	10/04/2018	992169 CANE BAY HIGH SCHOOL	1,620.00
		720-273-660-005-794 SGA EXPENSES	1,620.00
393487	10/04/2018	857447 CAROLINA MADE INC	107.12
		729-273-660-050-961 GRAPHIC COMM EXPENSES	107.12
* 393489	10/04/2018	146113 CLASSIC PRODUCTIONS FOR STUDENTS	1,908.00
		711-271-399-018-861 FIELD TRIP-1ST GRADE	1,170.00
		703-271-399-019-860 FIELD TRIP-KINDERGARTEN	738.00
393490	10/04/2018	992485 CLONTS BARRY CARLTON	4,587.40
		100-271-410-003-233 ATHLETIC SUPPLIES	4,587.40
393491	10/04/2018	157095 COASTAL PUBLISHING GROUP INC	738.00
		100-111-410-022-000 SUPPLIES	100.00
		100-112-410-022-000 SUPPLIES	138.00
		100-113-410-022-000 SUPPLIES	500.00
		201-188-410-022-000 SUPPLIES	0.00
393492	10/04/2018	992651 CONEXUS CABLING SYSTEMS LLC	969.07
		100-264-410-750-000 SUPPLIES	969.07
393493	10/04/2018	861812 COOK & BOARDMAN INC	777.63
		100-254-410-006-000 SUPPLIES	777.63
393494	10/04/2018	990522 CWH CONSULTING CO INC	1,652.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2140	(continued)		
	263-224-399-750-000	SUBS-OUTSOURCED	1,652.00
393495	10/04/2018	993101 DAY NATHAN	658.46
	737-271-332-030-090	TRAVEL	658.46
* 393497	10/04/2018	991957 DEPARTMENT OF ADMINISTRATION	237.58
	100-266-323-900-002	REPAIRS & MAINT.-SCHOOLS	237.58
393498	10/04/2018	225710 DIAMOND SPRINGS	100.85
	713-271-410-022-000	SUPPLIES	46.55
	713-271-410-022-000	SUPPLIES	54.30
393499	10/04/2018	234500 DUKE POWER COMPANY	693.05
	100-254-470-500-000	ENERGY ELECTRICITY	693.05
* 393501	10/04/2018	161000 EASLEY COMBINED UTILITY SYSTEM	106,369.85
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	834.00
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	106.47
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	285.09
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	664.99
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	2,536.36
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	1,118.74
	100-254-321-015-000	PUBLIC UTILITY SERVICES WATER	531.28
	100-254-321-015-000	PUBLIC UTILITY SERVICES WATER	320.09
	100-254-321-017-000	PUBLIC UTILITY SERVICES WATER	576.51
	100-254-321-018-000	PUBLIC UTILITY SERVICES WATER	848.75
	100-254-321-028-000	PUBLIC UTILITY SERVICES WATER	1,324.72
	100-254-321-029-000	PUBLIC UTILITY SERVICES WATER	539.10
	100-254-321-029-000	PUBLIC UTILITY SERVICES WATER	11.12
	100-254-321-054-000	PUBLIC UTILITY SERVICES	583.61
	100-254-321-500-000	PUBLIC UTILITY SERVICES	46.31
	100-254-470-004-000	ENERGY/ELECTRICITY	4,696.71
	100-254-470-004-000	ENERGY/ELECTRICITY	12,384.41
	100-254-470-005-000	ENERGY/ELECTRICITY	36,987.26
	100-254-470-015-000	ENERGY/ELECTRICITY	6,361.74
	100-254-470-015-000	ENERGY/ELECTRICITY	30.15
	100-254-470-017-000	ENERGY/ELECTRICITY	8,989.96
	100-254-470-017-000	ENERGY/ELECTRICITY	19.04
	100-254-470-018-000	ENERGY/ELECTRICITY	7,634.16
	100-254-470-028-000	ENERGY/ELECTRICITY	9,397.84
	100-254-470-029-000	ENERGY/ELECTRICITY	7,100.41
	100-254-470-029-000	ENERGY/ELECTRICITY	63.11
	100-254-470-054-000	ELECTRICITY	1,555.55
	100-254-470-054-000	ELECTRICITY	355.13
	100-254-470-500-000	ENERGY ELECTRICITY	335.06
	100-254-470-500-000	ENERGY ELECTRICITY	132.18

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2140 (continued)				
* 393503	10/04/2018	279246 FABIAN MARY ANN		150.00
		713-271-410-022-000 SUPPLIES	150.00	
393504	10/04/2018	295500 FORT HILL NATURAL GAS AUT		2,434.96
		100-254-471-015-000 NATURAL GAS	79.05	
		100-254-471-015-000 NATURAL GAS	12.84	
		100-254-471-018-000 NATURAL GAS	98.55	
		100-254-471-022-000 NATURAL GAS	56.16	
		100-254-471-030-000 NATURAL GAS	45.99	
		100-254-471-031-000 NATURAL GAS	81.60	
		100-254-471-050-000 NATURAL GAS	11.24	
		100-254-471-050-000 NATURAL GAS	1,871.93	
		100-254-471-050-000 NATURAL GAS	98.55	
		100-254-471-050-000 NATURAL GAS	79.05	
* 393506	10/04/2018	310567 GASTON HOLLEY		402.79
		732-017-100-001-881 FIELD TRIP-8TH GRADE REVENUE	402.79	
393507	10/04/2018	859620 GREENE FINNEY LLP		22,200.00
		100-231-318-950-000 AUDIT SERVICES	3,000.00	
		100-231-318-950-000 AUDIT SERVICES	15,000.00	
		100-231-318-950-000 AUDIT SERVICES	4,200.00	
393508	10/04/2018	993093 GRIER ROOFING LLC		3,065.00
		100-254-323-029-000 REPAIRS & MAINTENANCE	3,065.00	
* 393510	10/04/2018	992984 GUIDEPOINT SECURITY LLC		16,950.00
		100-252-318-800-000 AUDIT SERVICES	16,950.00	
* 393512	10/04/2018	862038 HEALTHMASTER		1,775.02
		196-213-316-100-000 DATA PROCESSING SERVICES	1,359.09	
		196-213-316-100-000 DATA PROCESSING SERVICES	415.93	
* 393515	10/04/2018	369500 HIOTT PRINTING CO		149.80
		713-271-410-022-000 SUPPLIES	80.25	
		722-271-360-003-010 PRINTING & BINDING	69.55	
393516	10/04/2018	992451 HIT SERVICES LLC		270.40
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	225.40	
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	45.00	
393517	10/04/2018	991688 INTEGRITY NETWORK SOLUTIONS		7,990.00
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	7,990.00	
393518	10/04/2018	417256 JEAN'S BUS SERVICE INC		3,290.00
		710-271-399-017-864 FIELD TRIP-4TH GRADE	3,290.00	
393519	10/04/2018	865534 ROBINSON SANDRA		624.66

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2140	(continued)		
	263-224-410-300-000	SUPPLIES	624.66
393520	10/04/2018	860668 KATHY'S ENTERPRISES	1,125.12
	720-273-660-005-735	BAND EXPENSES	785.00
	720-273-660-005-735	BAND EXPENSES	47.00
	720-273-660-005-735	BAND EXPENSES	293.12
* 393524	10/04/2018	993138 LATIFF CATHERINE MARTIN	348.26
	203-223-332-200-000	TRAVEL	40.88
	203-224-332-200-000	TRAVEL	307.38
* 393526	10/04/2018	470921 LITTLE BISTRO INC	242.53
	100-231-410-950-000	SUPPLIES	242.53
393527	10/04/2018	992160 LIV WEST TECHNOLOGY LLC	139.01
	357-171-445-300-000	TECHNOLOGY & SOFTWARE SU-INSTRUCTIO	69.49
	706-273-660-025-856	SUMMER PROGRAM EXP	69.52
393528	10/04/2018	476500 LOWE'S HOME CENTERS INC	344.33
	100-254-410-015-000	SUPPLIES	13.19
	100-254-410-015-000	SUPPLIES	10.95
	703-271-490-019-000	OTHER SUPPLIES/MATERIALS	301.90
	100-254-410-400-000	SUPPLIES	18.29
393529	10/04/2018	991964 MCCORMICK'S ENTERPRISES	6,114.98
	100-271-410-003-234	BAND SUPPLIES	6,114.98
* 393532	10/04/2018	478183 MSC INDUSTRIAL SUPPLY CO INC	346.36
	100-115-410-050-000	SUPPLIES	251.88
	100-115-410-050-000	SUPPLIES	-30.71
	100-115-410-050-000	SUPPLIES	125.19
* 393534	10/04/2018	864454 O'BRYANT JENNIFER	184.21
	100-148-332-001-000	TRAVEL	85.02
	100-148-332-001-000	TRAVEL	99.19
393535	10/04/2018	993100 PALMETTO SCREEN PRINT & EMBROIDERY LLC	498.62
	100-114-410-053-119	SUPPLIES	19.33
	100-233-325-053-119	RENTALS	479.29
393536	10/04/2018	572000 PECKNEL MUSIC CO INC	8,382.40
	100-271-410-025-256	FINE ARTS SUPPLIES	69.57
	100-112-410-014-137	MAGNET SUPPLIES	8,312.83
* 393538	10/04/2018	597034 POOR RICHARDS	4,713.46
	201-112-410-028-000	SUPPLIES	4,713.46
* 393540	10/04/2018	864508 QUICK COPY/PRINT CENTER	1,762.89
	263-264-410-750-000	SUPPLIES	212.51
	100-114-410-005-000	SUPPLIES	660.14

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2140	(continued)		
	395-212-410-001-000	SUPPLIES	82.18
	395-212-410-002-000	SUPPLIES	198.59
	395-212-410-004-000	SUPPLIES	328.70
	395-212-410-007-000	SUPPLIES	164.35
	395-212-410-030-000	SUPPLIES	116.42
393541	10/04/2018	641839 RIDDELL ALL AMERICAN	6,160.88
	724-271-323-008-010	REPAIRS & MAINTENANCE-FOOTBALL	6,160.88
* 393544	10/04/2018	668320 SAM'S CLUB DIRECT	8,114.06
	710-271-490-017-000	OTHER SUPPLIES/MATERIALS	82.43
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	343.35
	100-115-410-050-000	SUPPLIES	133.15
	734-017-900-002-895	8TH GRADE FUND RAISER REVENUE	232.31
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	21.19
	732-273-660-001-794	STUDENT COUNCIL EXPENSES	19.96
	730-271-410-004-000	SUPPLIES	179.78
	100-115-410-003-000	SUPPLIES	97.16
	730-271-410-004-000	SUPPLIES	106.89
	702-271-410-016-000	SUPPLIES	91.06
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	1,210.06
	100-254-410-100-012	SUPPLIES	18.24
	729-273-660-050-848	SKILL EXPENSES	650.84
	710-271-490-017-000	OTHER SUPPLIES/MATERIALS	59.34
	100-115-410-008-000	SUPPLIES	96.03
	726-273-660-006-851	JROTC EXPENSES	250.35
	311-224-410-300-000	SUPPLIES	241.82
	710-271-490-017-000	OTHER SUPPLIES/MATERIALS	180.95
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	432.68
	729-273-660-050-984	DECA EXPENSE	398.82
	727-273-660-003-794	STUDENT COUNCIL EXPENSES	61.31
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	20.56
	100-115-410-050-000	SUPPLIES	193.98
	729-273-660-050-848	SKILL EXPENSES	113.09
	201-188-410-019-000	SUPPLIES	167.61
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	66.47
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	12.18
	704-273-660-023-891	PTA EXPENSES	24.71
	704-271-410-023-000	SUPPLIES	52.32
	730-272-492-004-000	CANTEEN EXPENSES	778.81
	734-273-660-002-814	AFTERSCHOOL CARE EXPENSES	37.38
	100-115-410-050-000	SUPPLIES	63.61

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2140	(continued)		
201-188-410-019-000		SUPPLIES	144.98
732-272-492-001-000		CANTEEN EXPENSES	65.93
730-272-492-004-000		CANTEEN EXPENSES	286.65
730-272-492-004-000		CANTEEN EXPENSES	212.16
726-273-660-006-832		LEADERSHIP EXPENSE	83.16
100-115-410-050-000		SUPPLIES	19.01
100-115-410-008-000		SUPPLIES	15.00
100-213-410-260-000		SUPPLIES	15.00
100-233-410-027-000		SUPPLIES	15.00
100-233-410-027-000		SUPPLIES	15.00
100-233-410-030-000		SUPPLIES	15.00
100-254-410-400-000		SUPPLIES	15.00
100-254-410-400-000		SUPPLIES	15.00
100-255-410-500-000		SUPPLIES	15.00
100-257-410-850-000		SUPPLIES	45.00
100-257-410-850-000		SUPPLIES	15.00
100-266-410-900-000		SUPPLIES	15.00
100-266-410-900-000		SUPPLIES	15.00
600-256-640-700-000		DUES & FEES	15.00
701-271-410-015-000		SUPPLIES	15.00
702-271-410-016-000		SUPPLIES	15.00
702-271-410-016-000		SUPPLIES	15.00
703-271-490-019-000		OTHER SUPPLIES/MATERIALS	15.00
703-271-490-019-000		OTHER SUPPLIES/MATERIALS	15.00
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	15.00
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	15.00
705-271-640-028-000		DUES & FEES	15.00
706-271-410-025-000		SUPPLIES	15.00
706-271-410-025-000		SUPPLIES	15.00
710-271-490-017-000		OTHER SUPPLIES/MATERIALS	15.00
713-271-410-022-000		SUPPLIES	15.00
716-271-410-031-000		SUPPLIES	15.00
716-271-410-031-000		SUPPLIES	15.00
720-271-410-005-000		SUPPLIES	15.00
720-271-410-005-000		SUPPLIES	15.00
720-271-410-005-000		SUPPLIES	15.00
724-271-410-008-090		SUPPLIES-GENERAL	15.00
726-271-410-006-000		SUPPLIES	15.00
726-271-410-006-000		SUPPLIES	15.00
727-271-640-003-000		DUES & FEES	15.00
727-271-640-003-000		DUES & FEES	15.00
729-271-410-050-000		SUPPLIES	15.00
730-272-492-004-000		CANTEEN EXPENSES	15.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2140	(continued)		
	730-273-660-004-883	SERVICE LEARNING EXPENSE	15.00
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	15.00
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	15.00
	734-272-492-002-000	CANTEEN EXPENSES	15.00
	734-272-492-002-000	CANTEEN EXPENSES	15.00
	740-271-410-052-000	ADMINISTRATIVE SUPPLIES	15.00
	741-271-410-054-000	SUPPLIES	15.00
	891-224-410-300-000	SUPPLIES	15.00
	201-188-410-025-000	SUPPLIES	72.30
	100-115-410-003-000	SUPPLIES	38.88
	732-272-492-001-000	CANTEEN EXPENSES	47.55
393545	10/04/2018	858494 TECHMART COMPUTER PRODUCTS INC	3,105.00
	727-273-660-003-819	MATH CLUB EXPENSES	3,105.00
393546	10/04/2018	653011 SCASC	110.00
	736-273-660-030-794	STUDENT COUNCIL EXPENSES	50.00
	738-273-660-007-794	STUDENT COUNCIL EXPENSES	60.00
393547	10/04/2018	654156 SC DEPT OF CORRECTIONS	2,290.00
	100-264-410-750-000	SUPPLIES	2,290.00
* 393549	10/04/2018	849851 SC YMCA YOUTH IN GOVERNMENT	2,250.00
	721-271-395-005-090	OTHER PROFESSIONAL & TECH	2,250.00
* 393551	10/04/2018	695448 SENECA HIGH SCHOOL	150.00
	100-019-990-100-000	MISCELLANEOUS REVENUE	150.00
393552	10/04/2018	990498 SHOW PROS ENTERTAINMENT SERVICES	460.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	217.00
	724-271-395-008-041	OTHER PROFESSIONAL & TECH	162.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	81.00
393553	10/04/2018	859910 SIMMONS SIRVEY CORP	360.00
	100-254-410-460-012	SUPPLIES-JANITORIAL	360.00
393554	10/04/2018	710500 SIX MILE WATER DISTRICT	4,638.13
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	138.19
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	588.02
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	14.00
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	24.00
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	336.82
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	520.23
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	688.77
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	994.06
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	113.25
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	134.76

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2140	(continued)		
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	457.00	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	28.00	
	100-254-321-021-000	PUBLIC UTILITY SERVICES WATER	114.90	
	100-254-321-027-000	PUBLIC UTILITY SERVICES WATER	486.13	
* 393556	10/04/2018	715582 SNIDER PAT		114.67
	302-224-332-750-000	TRAVEL	114.67	
393557	10/04/2018	864610 SOUTHERN LOCK & SUPPLY CO		255.00
	100-254-410-010-000	SUPPLIES	255.00	
393558	10/04/2018	862180 STATE FLEET MANAGEMENT		1,445.67
	100-255-331-500-000	PUPIL TRANSPORTATION	1,445.67	
393559	10/04/2018	990961 STUDICA INC		28,862.96
	329-115-410-050-670	SUPPLIES-PRIOR YEAR	28,862.96	
* 393561	10/04/2018	990958 SWEETWATER SOUND INC		1,999.99
	100-271-410-003-000	BAND SUPPLIES	1,999.99	
393562	10/04/2018	764229 TABLE ROCK STATE PARK		120.00
	708-271-399-010-865	FIELD TRIP-5TH GRADE	120.00	
393563	10/04/2018	992819 TRUGREEN & ACTION PEST CONTROL		1,900.00
	724-271-323-008-090	REPAIRS & MAINTENANCE-GENERAL	1,900.00	
393564	10/04/2018	858992 UNITEDSCRIP		219.75
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	22.75	
	727-273-660-003-763	GUIDANCE EXPENSES	197.00	
393565	10/04/2018	993104 UNIVERSITY OF MARYLAND FOUNDATION		1,125.00
	207-224-332-300-604	TRAVEL	1,125.00	
393566	10/04/2018	865957 WALHALLA HIGH SCHOOL JROTC		135.00
	726-273-660-006-851	JROTC EXPENSES	135.00	
* 393568	10/04/2018	993099 W W WILLIAMS COMPANY LLC		271.31
	100-255-331-500-000	PUPIL TRANSPORTATION	271.31	
* 393570	10/04/2018	855518 YOUNG OFFICE ENVIRONMENTS INC		1,232.29
	100-266-410-900-000	SUPPLIES	1,232.29	
393571	10/04/2018	990029 HALL, JANE		275.00
	377-112-410-015-000	SUPPLIES	275.00	
393572	10/04/2018	990001 EMPLOYEE VENDOR		110.00
	727-017-300-003-736	BETA CLUB REVENUE	35.00	
	727-017-900-003-803	YEARBOOK REVENUE	75.00	
* 2650	10/04/2018	013813 ACKER LAMBERT HINTON PA		4,100.50 E
	100-231-319-950-000	LEGAL & OTHER TECH./PROF. SERVICES	4,100.50	
2651	10/04/2018	855307 ADDISON SAFETY GROUP INC		694.71 E

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2140	(continued)				
		100-254-410-016-000 SUPPLIES	694.71		
2652	10/04/2018	855947 ADVERTISING AUTHORITIES		5,400.02	E
		704-271-399-023-860 FIELD TRIP-KINDERGARTEN	405.00		
		704-271-399-023-861 FIELD TRIP-1ST GRADE	387.00		
		704-271-399-023-862 FIELD TRIP-2ND GRADE	402.00		
		704-271-399-023-863 FIELD TRIP-3RD GRADE	381.00		
		704-271-399-023-864 FIELD TRIP-4TH GRADE	402.00		
		704-271-399-023-865 FIELD TRIP-5TH GRADE	444.00		
		704-273-660-023-875 FIELD TRIP SCHOLARSHIP EXPENSE	2,979.02		
2653	10/04/2018	855650 ALGY UNIFORMS		3,884.79	E
		100-271-410-008-235 BAND UNIFORMS	881.50		
		100-271-410-008-000 BAND SUPPLIES	3,003.29		
2654	10/04/2018	065881 THE DIOCESE OF SOUTH CAROLINA		10,360.00	E
		713-271-399-022-888 FIELD TRIP-GT	10,360.00		
2655	10/04/2018	857488 BATTERY SPECIALISTS		188.21	E
		100-254-410-006-000 SUPPLIES	224.21		
		100-254-410-006-000 SUPPLIES	-36.00		
2656	10/04/2018	083000 BLACK ELECTRICAL SUPPLY INC		125.76	E
		100-114-410-005-000 SUPPLIES	125.76		
* 2658	10/04/2018	863580 BRAINPOP		31,416.00	E
		100-112-345-010-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-112-345-014-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-112-345-015-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-112-345-016-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-112-345-017-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-112-345-018-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-112-345-019-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-112-345-022-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-112-345-023-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-112-345-025-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-112-345-027-199 TECHNOLOGY PURCHASED SVCS	1,653.48		
		100-112-345-028-199 TECHNOLOGY PURCHASED SVCS	1,653.48		
		100-112-345-029-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-112-345-031-199 TECHNOLOGY PURCHASED SVCS	1,653.47		
		100-113-345-001-199 TECHNOLOGY PURCHASED SVCS	1,653.48		
		100-113-345-002-199 TECHNOLOGY PURCHASED SVCS	1,653.48		
		100-113-345-004-199 TECHNOLOGY PURCHASED SVCS	1,653.48		
		100-113-345-007-199 TECHNOLOGY PURCHASED SVCS	1,653.48		
		100-113-345-030-199 TECHNOLOGY PURCHASED SVCS	1,653.48		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2140 (continued)					
* 2661	10/04/2018	059000 BSN SPORTS INC		570.00	E
		724-271-412-008-010 UNIFORMS-FOOTBALL	570.00		
* 2663	10/04/2018	864033 CANNON MEDICAL PRACTICES		766.00	E
		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		
		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	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	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
2664	10/04/2018	860190 CLEMSON UNIVERSITY		13,000.00	E
		890-224-312-300-000 INSTRUCTION IMPROVEMENT	13,000.00		
2665	10/04/2018	175747 CONVERSE COLLEGE		5,500.00	E
		263-224-312-300-000 INSTRUCTION IMPROVEMENT	5,500.00		
* 2667	10/04/2018	225000 DILLARD'S SPORTS CENTER		176.39	E
		724-271-490-008-010 OTHER SUPPLIES/MATERIALS-FB	176.39		
2668	10/04/2018	992494 FAIN ALLEN		139.19	E
		302-224-332-750-000 TRAVEL	33.35		
		356-224-332-054-673 TRAVEL	105.84		
2669	10/04/2018	283672 FIRST TEAM SPORTS CENTER		1,043.25	E
		201-221-410-028-000 SUPPLIES	1,043.25		
* 2671	10/04/2018	816500 GRAINGER		3,450.64	E
		329-115-410-050-647 SUPPLIES-AUTOMOTIVE TECHNOLY	3,450.64		
* 2674	10/04/2018	862155 JUNIOR LIBRARY GUILD		3,520.56	E
		100-222-430-016-000 LIBRARY BOOKS	1,202.26		
		100-222-430-003-000 LIBRARY BOOKS	2,318.30		
2675	10/04/2018	992785 LABRASH JOHN C		320.30	E
		100-266-332-900-000 TRAVEL	212.99		
		100-266-332-900-000 TRAVEL	107.31		
2676	10/04/2018	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		
2677	10/04/2018	863950 MILLER EDITH		650.00	E

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2140	(continued)			
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	200.00		
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	450.00		
2678	10/04/2018	992490 PLUMBLEE JOHN T JR		132.89	E
	722-271-332-003-090	TRAVEL-GENERAL	132.89		
2679	10/04/2018	173866 REPUBLIC SERVICES INC		4,859.63	E
	100-254-329-001-000	OTHER PROPERTY SERVICES	108.00		
	100-254-329-002-000	OTHER PROPERTY SERVICES	304.00		
	100-254-329-003-000	OTHER PROPERTY SERVICES	217.00		
	100-254-329-004-000	OTHER PROPERTY SERVICES	425.00		
	100-254-329-005-000	OTHER PROPERTY SERVICES	534.00		
	100-254-329-010-000	OTHER PROPERTY SERVICES	108.00		
	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	217.00		
	100-254-329-020-000	OTHER PROPERTY SERVICES	40.00		
	100-254-329-021-000	OTHER PROPERTY SERVICES	108.00		
	100-254-329-023-000	OTHER PROPERTY SERVICES	217.00		
	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		
	100-254-329-054-000	OTHER PROPERTY SERVICES	45.83		
	100-254-329-100-000	OTHER PROPERTY SERVICES	57.00		
	100-254-329-400-000	OTHER PROPERTY SERVICES	711.85		
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00		
	100-254-329-500-000	OTHER PROPERTY SERVICES	62.95		
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00		
	100-254-329-500-000	OTHER PROPERTY SERVICES	114.00		
2680	10/04/2018	992633 RICHEY JAMES AUSTEN		400.00	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00		
2681	10/04/2018	645560 ROGERS OUTDOOR EQUIPMENT		4,555.25	E
	100-254-410-400-016	SUPPLIES	2,500.00		
	100-254-410-400-016	SUPPLIES	2,011.94		
	100-254-410-400-016	SUPPLIES	43.31		
* 2683	10/04/2018	681501 SCHOLASTIC INC		701.56	E
	713-273-660-022-891	PTO EXPENSE	701.56		
2684	10/04/2018	990501 SCHOLASTIC BOOK FAIRS		8,419.13	E

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2140	(continued)			
	732-273-660-001-740	BOOK FAIR EXPENSES	2,174.99		
	702-273-660-016-740	BOOK FAIR EXPENSE	6,244.14		
* 2686	10/04/2018	433250 SHARP ELECTRONICS CORP		2,581.56	E
	100-111-410-028-000	SUPPLIES	202.49		
	100-112-410-028-000	SUPPLIES	607.47		
	100-113-410-028-000	SUPPLIES	404.93		
	100-113-410-002-000	SUPPLIES	1,185.81		
	203-223-410-200-000	SUPPLIES	180.86		
2687	10/04/2018	991684 STONE JEREMY		600.00	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	200.00		
* 2689	10/04/2018	857438 SUPPLYWORKS		3,897.02	E
	100-254-410-010-012	SUPPLIES	96.90		
	100-254-410-015-012	SUPPLIES	221.43		
	100-254-410-016-012	SUPPLIES	332.21		
	100-254-410-003-012	SUPPLIES	195.62		
	100-254-410-005-012	SUPPLIES	485.44		
	100-254-410-018-012	SUPPLIES	309.17		
	100-254-410-004-012	SUPPLIES	755.48		
	100-254-410-004-012	SUPPLIES	58.89		
	100-254-410-019-012	SUPPLIES	25.81		
	100-254-410-019-012	SUPPLIES	148.88		
	100-254-410-022-012	SUPPLIES	57.78		
	100-254-410-006-012	SUPPLIES	25.81		
	100-254-410-006-012	SUPPLIES	78.58		
	100-254-410-029-012	SUPPLIES	217.64		
	100-254-410-025-012	SUPPLIES	232.55		
	100-254-410-007-012	SUPPLIES	159.34		
	100-254-410-500-012	SUPPLIES	33.38		
	100-254-410-027-012	SUPPLIES	237.67		
	100-254-410-028-012	SUPPLIES	224.44		
2690	10/04/2018	991110 TITAN TERMITE & PEST CONTROL		125.00	E
	100-254-323-005-000	REPAIRS & MAINTENANCE	125.00		
2691	10/04/2018	783309 TRANE COMPANY		385.39	E
	100-254-410-003-000	SUPPLIES	385.39		
* 2693	10/04/2018	991174 UPSTATE MATERIALS INC		1,092.74	E
	100-254-410-028-016	SUPPLIES	1,092.74		
2694	10/04/2018	864613 USA TEST PREP		1,100.00	E

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2140	(continued)				
		338-114-345-006-000 TECHNOLOGY PURCHASED SVCS	1,100.00		
2695	10/04/2018	864255 VIRTUAL IMAGE TECHNOLOGY		1,467.52	E
		203-223-316-200-000 DATA PROCESSING SERVICES	1,467.52		
* 2697	10/04/2018	992565 WILLIAMSON II TIMOTHY HUGH		400.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
2698	10/04/2018	992440 YOUNG JOSHUA A		134.07	E
		100-211-332-260-000 TRAVEL	134.07		
	CHECK RUN: 2140	NUMBER OF CHECKS:	67	<u>284,779.92</u>	
		NUMBER OF EPAYMENTS:	36	116,558.08	
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>	
				<u>401,338.00</u>	

CHECK RUN: 2141

* 393586	10/11/2018	861899 A 3 COMMUNICATIONS INC		3,328.87	
		725-271-323-008-000 REPAIRS & MAINTENANCE	3,328.87		
393587	10/11/2018	009000 AAA SUPPLY INC		947.96	
		600-256-410-017-323 REPAIRS & MAINT SUPPLIES	462.45		
		600-256-410-017-323 REPAIRS & MAINT SUPPLIES	485.51		
393588	10/11/2018	993114 AIKEN ANTHONY		300.00	
		722-271-395-003-084 OTHER PROFESSIONAL & TECH	300.00		
393589	10/11/2018	020874 ALBERTSON ROBBIE H		153.60	
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	95.00		
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	58.60		
393590	10/11/2018	865823 ALLSTATE		13,820.32	
		100-000-000-456-408 ALLSTATE CANCER	10,440.55		
		100-000-000-456-409 ALLSTATE CRITICAL ILLNESS	3,379.77		
393591	10/11/2018	045503 APPLE INC		49,400.83	
		207-115-445-003-606 TECHNOLOGY & SOFTWARE SU	0.00		
		207-116-445-002-606 TECHNOLOGY & SOFTWARE SU	0.00		
		329-115-445-003-000 TECHNOLOGY & SOFTWARE SU	3,250.66		
		207-115-445-003-606 TECHNOLOGY & SOFTWARE SU	0.00		
		207-116-445-002-606 TECHNOLOGY & SOFTWARE SU	5,563.13		
		329-115-445-003-000 TECHNOLOGY & SOFTWARE SU	2,563.52		
		207-115-445-003-606 TECHNOLOGY & SOFTWARE SU	0.00		
		207-116-445-002-606 TECHNOLOGY & SOFTWARE SU	8,126.65		
		329-115-445-003-000 TECHNOLOGY & SOFTWARE SU	0.00		
		207-115-445-003-606 TECHNOLOGY & SOFTWARE SU	7,188.26		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
	207-116-445-002-606	TECHNOLOGY & SOFTWARE SU	2,563.72
	329-115-445-003-000	TECHNOLOGY & SOFTWARE SU	0.00
	207-115-445-003-606	TECHNOLOGY & SOFTWARE SU	6,501.32
	207-116-445-002-606	TECHNOLOGY & SOFTWARE SU	0.00
	329-115-445-003-000	TECHNOLOGY & SOFTWARE SU	0.00
	207-115-445-003-606	TECHNOLOGY & SOFTWARE SU	4,875.99
	207-116-445-002-606	TECHNOLOGY & SOFTWARE SU	0.00
	329-115-445-003-000	TECHNOLOGY & SOFTWARE SU	0.00
	207-115-445-003-606	TECHNOLOGY & SOFTWARE SU	1,625.33
	207-116-445-002-606	TECHNOLOGY & SOFTWARE SU	0.00
	329-115-445-003-000	TECHNOLOGY & SOFTWARE SU	0.00
	207-115-445-003-606	TECHNOLOGY & SOFTWARE SU	3,250.66
	207-116-445-002-606	TECHNOLOGY & SOFTWARE SU	0.00
	329-115-445-003-000	TECHNOLOGY & SOFTWARE SU	0.00
	207-115-445-003-606	TECHNOLOGY & SOFTWARE SU	1,625.33
	207-116-445-002-606	TECHNOLOGY & SOFTWARE SU	0.00
	329-115-445-003-000	TECHNOLOGY & SOFTWARE SU	0.00
	207-115-445-003-606	TECHNOLOGY & SOFTWARE SU	1,625.33
	207-116-445-002-606	TECHNOLOGY & SOFTWARE SU	0.00
	329-115-445-003-000	TECHNOLOGY & SOFTWARE SU	0.00
	730-273-660-004-768	LIBRARY EXPENSES	640.93
* 393593	10/11/2018	993038 ARBITERPAYTRUST ACCOUNT	2,500.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	500.00
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	500.00
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	500.00
	721-271-395-005-075	OTHER PROFESSIONAL & TECH	500.00
	721-271-395-005-084	OTHER PROFESSIONAL & TECH	500.00
393594	10/11/2018	855093 ARSCO RETIREMENT MANAGER	11,780.04
	100-000-000-454-000	RETIREMENT WITHHELD	7,572.87
	100-000-000-484-000	MATCHING RETIREMENT	4,207.17
393595	10/11/2018	863677 ASHTON CATHY	300.81
	203-223-332-200-000	TRAVEL	117.88
	203-223-332-200-000	TRAVEL	32.05
	203-224-332-200-000	TRAVEL	150.88
393596	10/11/2018	866829 ASIAN FOOD SOLUTIONS INC	5,184.30
	600-256-460-001-000	FOOD	94.26
	600-256-460-002-000	FOOD	188.52
	600-256-460-003-000	FOOD	282.78
	600-256-460-004-000	FOOD	471.30

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
	600-256-460-005-000	FOOD	471.30
	600-256-460-006-000	FOOD	188.52
	600-256-460-007-000	FOOD	282.78
	600-256-460-008-000	FOOD	377.04
	600-256-460-010-000	FOOD	94.26
	600-256-460-014-000	FOOD	94.26
	600-256-460-015-000	FOOD	188.52
	600-256-460-016-000	FOOD	188.52
	600-256-460-017-000	FOOD	188.52
	600-256-460-018-000	FOOD	188.52
	600-256-460-019-000	FOOD	188.52
	600-256-460-022-000	FOOD	188.52
	600-256-460-023-000	FOOD	188.52
	600-256-460-025-000	FOOD	188.52
	600-256-460-027-000	FOOD	188.52
	600-256-460-028-000	FOOD	282.78
	600-256-460-029-000	FOOD	188.52
	600-256-460-030-000	FOOD	282.78
	600-256-460-031-000	FOOD	188.52
393597	10/11/2018	059875 BAKER DISTRIBUTING CO	2,530.15
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES	-123.66
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES	11.19
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES	72.34
	600-256-410-008-323	REPAIRS & MAINT SUPPLIES	129.74
	600-256-410-008-323	REPAIRS & MAINT SUPPLIES	55.33
	600-256-410-030-323	REPAIRS & MAINT SUPPLIES	127.89
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES	2,107.38
	600-256-410-025-323	REPAIRS & MAINT SUPPLIES	149.94
* 393599	10/11/2018	856328 BANK OF AMERICA	340,311.65
	100-000-000-406-000	WORKS	340,311.65
393600	10/11/2018	066280 BASKET NANCY	504.00
	715-271-399-027-863	FIELD TRIP-3RD GRADE	504.00
393601	10/11/2018	058828 BHSPC	11,875.00
	100-212-313-053-119	STUDENT SERVICES	11,875.00
* 393604	10/11/2018	866259 BOATWRIGHT ALAN	144.50
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	144.50
* 393606	10/11/2018	990654 BOND CHARLIE	175.70
	731-271-395-004-041	OTHER PROFESSIONAL & TECH-VB	75.00
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	47.70

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
	735-271-395-002-041	OTHER PROFESSIONAL & TECH	53.00
393607	10/11/2018	991222 BOWERS JAMES PHILLIP	250.00
	100-231-332-950-000	TRAVEL	250.00
* 393610	10/11/2018	993042 BRIGHTVIEW LANDSCAPES LLC	11,437.50
	100-254-323-003-016	REPAIRS & MAINTENANCE	3,100.00
	100-254-323-006-016	REPAIRS & MAINTENANCE	2,762.50
	100-254-323-005-016	REPAIRS & MAINTENANCE	5,575.00
* 393612	10/11/2018	854976 BROOKS SEPTIC TANK CO	1,500.00
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	1,500.00
393613	10/11/2018	860955 BROOKWOOD FARMS INC	2,444.80
	600-256-460-001-000	FOOD	76.40
	600-256-460-002-000	FOOD	76.40
	600-256-460-003-000	FOOD	76.40
	600-256-460-004-000	FOOD	229.20
	600-256-460-005-000	FOOD	152.80
	600-256-460-006-000	FOOD	76.40
	600-256-460-007-000	FOOD	152.80
	600-256-460-008-000	FOOD	152.80
	600-256-460-010-000	FOOD	76.40
	600-256-460-014-000	FOOD	76.40
	600-256-460-015-000	FOOD	76.40
	600-256-460-016-000	FOOD	152.80
	600-256-460-017-000	FOOD	152.80
	600-256-460-018-000	FOOD	76.40
	600-256-460-019-000	FOOD	76.40
	600-256-460-022-000	FOOD	76.40
	600-256-460-023-000	FOOD	152.80
	600-256-460-025-000	FOOD	76.40
	600-256-460-027-000	FOOD	76.40
	600-256-460-028-000	FOOD	152.80
	600-256-460-029-000	FOOD	76.40
	600-256-460-030-000	FOOD	76.40
	600-256-460-031-000	FOOD	76.40
393614	10/11/2018	864179 BULL'S EYE BRANDS INC	7,111.38
	600-256-410-005-000	SUPPLIES	371.07
	600-256-460-005-000	FOOD	1,504.33
	600-256-410-008-000	SUPPLIES	164.92
	600-256-460-008-000	FOOD	1,597.66
	600-256-410-004-000	SUPPLIES	123.69

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2141	(continued)	
	600-256-460-004-000	FOOD	667.66
	600-256-410-002-000	SUPPLIES	164.92
	600-256-460-002-000	FOOD	579.46
	600-256-410-007-000	SUPPLIES	123.69
	600-256-460-007-000	FOOD	858.99
	600-256-410-005-000	SUPPLIES	82.46
	600-256-460-005-000	FOOD	872.53
* 393617	10/11/2018	993091 CAMPBELL LYNN	312.83
	203-124-332-008-000	TRAVEL	73.03
	203-124-332-008-000	TRAVEL	239.80
393618	10/11/2018	863449 CAROLINA TRAINING ASSOCIATES INC	9,691.27
	329-115-540-050-670	EQUIPMENT	9,691.27
* 393620	10/11/2018	993090 CERTIPOINT INC	636.65
	100-114-345-003-232	TECHNOLOGY PURCHASED SVCS	636.65
393621	10/11/2018	856438 CHAPMAN CORPORATION	288.00
	100-264-314-750-000	STAFF SERVICES	288.00
* 393623	10/11/2018	143804 CITY OF LIBERTY	5,477.54
	100-254-321-006-000	PUBLIC UTILITY SERVICES WATER	1,297.40
	100-254-321-022-000	PUBLIC UTILITY SERVICES WATER	2,232.64
	100-254-321-030-000	PUBLIC UTILITY SERVICES WATER	1,947.50
393624	10/11/2018	143844 CITY OF PICKENS	1,262.00
	100-254-321-010-000	PUBLIC UTILITY SERVICES WATER	418.00
	100-254-321-019-000	PUBLIC UTILITY SERVICES WATER	438.00
	100-254-321-020-000	PUBLIC UTILITY SERVICES WATER	354.00
	100-254-321-500-000	PUBLIC UTILITY SERVICES	52.00
393625	10/11/2018	992223 CK PARTS LLC	120.76
	600-256-410-025-323	REPAIRS & MAINT SUPPLIES	120.76
393626	10/11/2018	990615 CLEMSON ACADEMIC TEAM	260.00
	727-273-660-003-772	ACADEMIC TEAM EXPENSES	260.00
* 393628	10/11/2018	990728 CROSS COUNTRY TOURS INC	4,500.00
	713-271-399-022-888	FIELD TRIP-GT	4,500.00
393629	10/11/2018	993113 DARBY RAY E	225.00
	740-271-490-052-000	OTHER SUPPLIES/MATERIALS	225.00
393630	10/11/2018	211563 DAVIS PATRICIA R	143.89
	203-213-332-031-000	TRAVEL	50.69
	203-213-332-031-000	TRAVEL	93.20
* 393632	10/11/2018	217625 DELL MARKETING L P	778.96
	100-114-410-300-232	STEM - SUPPLIES	778.96

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
		100-115-410-050-000 SUPPLIES	0.00
* 393634	10/11/2018	860947 DENVER DOWNS FARM & MARKET	870.00
		702-271-399-016-860 FIELD TRIP-KINDERGARTEN	870.00
393635	10/11/2018	860947 DENVER DOWNS FARM & MARKET	840.00
		713-271-399-022-861 FIELD TRIP-1ST GRADE	840.00
393636	10/11/2018	862934 DUCKER MISSY	128.62
		100-224-332-750-000 TRAVEL	128.62
393637	10/11/2018	234500 DUKE POWER COMPANY	17,964.00
		100-254-470-006-000 ENERGY/ELECTRICITY	17,964.00
393638	10/11/2018	246985 EASLEY POLICE DEPT	2,275.00
		731-271-395-004-010 OTHER PROFESSIONAL & TECH	75.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	300.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	900.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	1,000.00
* 393640	10/11/2018	992021 EDUCATIONAL CONSULTATION SERVICES	1,000.00
		201-224-332-025-000 TRAVEL	1,000.00
393641	10/11/2018	990240 ENCORE TECHNOLOGY GROUP LLC	162.50
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	162.50
393642	10/11/2018	857783 FBMC SOUTH CAROLINA MONEY PLUS	12,949.22
		100-000-000-458-001 MONEY PLUS FEE	1,329.15
		100-000-000-458-001 MONEY PLUS FEE	8,973.51
		100-000-000-458-001 MONEY PLUS FEE	2,646.56
* 393644	10/11/2018	295500 FORT HILL NATURAL GAS AUT	1,797.98
		100-254-321-014-000 PUBLIC UTILITY SERVICES WATER	64.63
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	176.54
		100-254-321-027-000 PUBLIC UTILITY SERVICES WATER	162.13
		100-254-471-003-000 NATURAL GAS	1,394.68
* 393646	10/11/2018	857784 FRINGE BENEFITS MAINTENANCE CO	497.96
		100-000-000-458-001 MONEY PLUS FEE	497.96
393647	10/11/2018	863901 FUNACHO OF SC INC	188.15
		615-256-460-005-000 FOOD	62.11
		600-256-460-014-000 FOOD	126.04
393648	10/11/2018	993106 FUN FLICKS OUTDOOR MOVIES UPSTATE	364.00
		715-271-490-027-000 OTHER SUPPLIES/MATERIALS	364.00
* 393651	10/11/2018	862893 GILSTRAP ADAM CARL	112.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50
* 393653	10/11/2018	992288 GOODMAN FOOD PRODUCTS	731.70

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
		600-256-460-001-000 FOOD	24.39
		600-256-460-002-000 FOOD	24.39
		600-256-460-003-000 FOOD	24.39
		600-256-460-004-000 FOOD	73.17
		600-256-460-005-000 FOOD	48.78
		600-256-460-006-000 FOOD	24.39
		600-256-460-007-000 FOOD	48.78
		600-256-460-008-000 FOOD	48.78
		600-256-460-010-000 FOOD	24.39
		600-256-460-014-000 FOOD	24.39
		600-256-460-015-000 FOOD	24.39
		600-256-460-016-000 FOOD	24.39
		600-256-460-017-000 FOOD	24.39
		600-256-460-018-000 FOOD	24.39
		600-256-460-019-000 FOOD	24.39
		600-256-460-022-000 FOOD	24.39
		600-256-460-023-000 FOOD	48.78
		600-256-460-025-000 FOOD	24.39
		600-256-460-027-000 FOOD	24.39
		600-256-460-028-000 FOOD	48.78
		600-256-460-029-000 FOOD	24.39
		600-256-460-030-000 FOOD	24.39
		600-256-460-031-000 FOOD	24.39
393654	10/11/2018	859257 GREENVILLE COUNTY FAMILY COURT	110.25
		100-000-000-455-000 CHILD SUPPORT	110.25
393655	10/11/2018	993065 GRIFFITH GERALD	103.60
		739-271-395-007-010 OTHER PROFESSIONAL & TECH	46.80
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	56.80
* 393657	10/11/2018	856882 HARRIS INTEGRATED SOLUTIONS INC	204.85
		100-254-410-025-000 SUPPLIES	204.85
393658	10/11/2018	865339 HASELTON PAMELA	330.73
		600-256-332-700-000 TRAVEL	330.73
393659	10/11/2018	992099 HASKETT JOHN SHANNON	250.00
		100-231-332-950-000 TRAVEL	250.00
* 393661	10/11/2018	862038 HEALTHMASTER	28,750.00
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	3,000.00
		196-213-316-100-000 DATA PROCESSING SERVICES	25,750.00
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00
393662	10/11/2018	992569 HENDRICKS APRIL	294.36

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
	203-223-332-200-000	TRAVEL	62.46
	203-223-332-200-000	TRAVEL	73.03
	203-223-332-200-000	TRAVEL	17.06
	203-223-332-200-000	TRAVEL	58.86
	203-223-332-200-000	TRAVEL	71.01
	203-223-332-200-000	TRAVEL	11.94
* 393665	10/11/2018	992628 HENSON RHONDA KAY	246.89
	203-125-332-007-000	TRAVEL	197.29
	203-125-332-007-000	TRAVEL	49.60
393666	10/11/2018	992663 HERRON PENNIE	293.21
	600-256-332-017-000	TRAVEL	293.21
393667	10/11/2018	991040 HIGH LINER FOODS	3,883.65
	600-256-460-001-000	FOOD	87.90
	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	133.80
	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
	600-256-460-015-000	FOOD	133.80
	600-256-460-016-000	FOOD	114.75
	600-256-460-017-000	FOOD	198.75
	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
393668	10/11/2018	370560 HOFFMAN & HOFFMAN INC	401.50
	100-254-410-030-000	SUPPLIES	401.50
* 393672	10/11/2018	990781 INVISION SERVICES INC	1,220.00
	203-124-311-200-000	INSTRUCTIONAL SERVICES	1,220.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141 (continued)				
393673	10/11/2018	414007 JAMES M PLEASANTS COMPANY INC		385.38
		100-254-410-030-000 SUPPLIES	222.25	
		100-254-410-008-000 SUPPLIES	163.13	
393674	10/11/2018	861870 JENNIE-O TURKEY STORE SALES LLC		2,715.82
		600-256-460-001-000 FOOD	97.73	
		600-256-460-002-000 FOOD	97.73	
		600-256-460-003-000 FOOD	133.73	
		600-256-460-004-000 FOOD	169.73	
		600-256-460-005-000 FOOD	169.73	
		600-256-460-006-000 FOOD	97.73	
		600-256-460-007-000 FOOD	133.73	
		600-256-460-008-000 FOOD	133.73	
		600-256-460-010-000 FOOD	97.73	
		600-256-460-014-000 FOOD	97.73	
		600-256-460-015-000 FOOD	97.73	
		600-256-460-016-000 FOOD	133.73	
		600-256-460-017-000 FOOD	133.73	
		600-256-460-018-000 FOOD	133.73	
		600-256-460-019-000 FOOD	97.73	
		600-256-460-022-000 FOOD	97.73	
		600-256-460-023-000 FOOD	133.73	
		600-256-460-025-000 FOOD	97.73	
		600-256-460-027-000 FOOD	97.73	
		600-256-460-028-000 FOOD	133.73	
		600-256-460-029-000 FOOD	97.73	
		600-256-460-030-000 FOOD	97.73	
		600-256-460-031-000 FOOD	133.76	
393675	10/11/2018	409579 JL MANN HIGH SCHOOL		170.00
		725-273-660-008-851 JROTC EXPENSES	170.00	
* 393678	10/11/2018	990840 KUDZU STAFFING INC		72,963.25
		100-111-399-010-160 SUBS-OUTSOURCED	42.53	
		100-111-399-015-160 SUBS-OUTSOURCED	83.70	
		100-111-399-017-160 SUBS-OUTSOURCED	202.50	
		100-111-399-018-160 SUBS-OUTSOURCED	295.65	
		100-111-399-019-160 SUBS-OUTSOURCED	135.68	
		100-111-399-023-160 SUBS-OUTSOURCED	50.63	
		100-111-399-027-160 SUBS-OUTSOURCED	170.10	
		100-111-399-029-160 SUBS-OUTSOURCED	310.50	
		100-111-399-031-160 SUBS-OUTSOURCED	85.05	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
100-112-399-010-160		SUBS-OUTSOURCED	184.95
100-112-399-016-160		SUBS-OUTSOURCED	402.98
100-112-399-017-160		SUBS-OUTSOURCED	850.50
100-112-399-018-160		SUBS-OUTSOURCED	251.10
100-112-399-019-160		SUBS-OUTSOURCED	134.33
100-112-399-022-160		SUBS-OUTSOURCED	202.50
100-112-399-023-160		SUBS-OUTSOURCED	151.88
100-112-399-025-160		SUBS-OUTSOURCED	277.43
100-112-399-027-160		SUBS-OUTSOURCED	506.25
100-112-399-028-160		SUBS-OUTSOURCED	268.65
100-112-399-029-160		SUBS-OUTSOURCED	220.73
100-112-399-031-160		SUBS-OUTSOURCED	50.63
100-113-399-001-160		SUBS-OUTSOURCED	587.93
100-113-399-002-160		SUBS-OUTSOURCED	313.20
100-113-399-004-160		SUBS-OUTSOURCED	3,354.76
100-113-399-007-160		SUBS-OUTSOURCED	405.00
100-113-399-014-160		SUBS-OUTSOURCED	151.88
100-113-399-017-160		SUBS-OUTSOURCED	101.25
100-113-399-018-160		SUBS-OUTSOURCED	354.38
100-113-399-022-160		SUBS-OUTSOURCED	92.48
100-113-399-023-160		SUBS-OUTSOURCED	253.13
100-113-399-025-160		SUBS-OUTSOURCED	83.70
100-113-399-027-160		SUBS-OUTSOURCED	84.38
100-113-399-029-160		SUBS-OUTSOURCED	50.63
100-113-399-030-160		SUBS-OUTSOURCED	404.34
100-114-399-003-160		SUBS-OUTSOURCED	674.34
100-114-399-005-160		SUBS-OUTSOURCED	891.68
100-114-399-006-160		SUBS-OUTSOURCED	723.61
100-114-399-008-160		SUBS-OUTSOURCED	1,347.30
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	14,680.11
100-115-399-050-160		SUBS-OUTSOURCED	151.88
100-121-399-023-160		SUBS-OUTSOURCED	679.05
100-121-399-025-160		SUBS-OUTSOURCED	340.20
100-121-399-050-160		SUBS-OUTSOURCED	595.35
100-122-399-018-160		SUBS-OUTSOURCED	50.63
100-127-399-004-160		SUBS-OUTSOURCED	170.10
100-127-399-005-160		SUBS-OUTSOURCED	168.75
100-127-399-010-160		SUBS-OUTSOURCED	85.05
100-127-399-016-160		SUBS-OUTSOURCED	83.70
100-127-399-017-160		SUBS-OUTSOURCED	405.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
100-127-399-023-160		SUBS-OUTSOURCED	83.70
100-141-399-018-160		SUBS-OUTSOURCED	405.00
100-213-399-028-160		SUBS-OUTSOURCED	1,063.15
100-213-399-030-160		SUBS-OUTSOURCED	425.26
100-233-399-018-160		SUBS-OUTSOURCED	146.86
100-254-399-003-160		SUBS-OUTSOURCED	1,252.80
100-254-399-005-160		SUBS-OUTSOURCED	250.56
100-254-399-007-160		SUBS-OUTSOURCED	583.20
100-254-399-008-160		SUBS-OUTSOURCED	680.40
100-254-399-015-160		SUBS-OUTSOURCED	250.56
100-254-399-022-160		SUBS-OUTSOURCED	1,503.36
100-254-399-023-160		SUBS-OUTSOURCED	1,112.40
100-254-399-027-160		SUBS-OUTSOURCED	850.50
100-254-399-028-160		SUBS-OUTSOURCED	1,378.08
100-254-399-030-160		SUBS-OUTSOURCED	194.40
100-254-399-031-160		SUBS-OUTSOURCED	364.50
100-254-399-155-160		SUBS-OUTSOURCED	121.80
100-254-399-400-000		SUMMER HELP-OUTSOURCED	1,521.94
100-254-399-400-016		SUMMER HELP-OUTSOURCED	262.88
100-264-399-750-017		FMLA SUBS-OUTSOURCED	8,765.90
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	5,298.08
100-264-399-750-160		SUBS-OUTSOURCED	243.00
100-266-399-900-160		SUBS-OUTSOURCED	473.92
201-188-399-028-000		SUBS-OUTSOURCED	13.50
203-127-399-200-000		OTHER PURCHASED SERVICES	2,160.00
203-224-399-200-000		SUBS-OUTSOURCED	1,772.56
207-224-399-300-604		SUBS-OUTSOURCED	167.40
263-224-399-300-000		SUBS-OUTSOURCED	101.25
263-224-399-750-000		SUBS-OUTSOURCED	554.85
311-224-399-050-000		SUBS-OUTSOURCED	41.85
340-224-399-300-000		SUBS-OUTSOURCED	202.50
600-256-399-001-160		SUBS-OUTSOURCED	72.90
600-256-399-002-160		SUBS-OUTSOURCED	400.95
600-256-399-003-160		SUBS-OUTSOURCED	1,458.00
600-256-399-004-160		SUBS-OUTSOURCED	656.10
600-256-399-005-160		SUBS-OUTSOURCED	182.25
600-256-399-006-160		SUBS-OUTSOURCED	145.80
600-256-399-008-160		SUBS-OUTSOURCED	1,530.90
600-256-399-015-160		SUBS-OUTSOURCED	364.50
600-256-399-018-160		SUBS-OUTSOURCED	753.30

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
	600-256-399-019-160	SUBS-OUTSOURCED	36.45
	600-256-399-022-160	SUBS-OUTSOURCED	72.90
	600-256-399-025-160	SUBS-OUTSOURCED	801.90
	600-256-399-027-160	SUBS-OUTSOURCED	182.25
	600-256-399-029-160	SUBS-OUTSOURCED	364.50
	600-256-399-031-160	SUBS-OUTSOURCED	729.00
	702-271-395-016-000	OTHER PROFESSIONAL & TECH	83.70
	703-273-395-019-814	SUBS - OUTSOURCED	349.71
	722-271-395-003-065	OTHER PROFESSIONAL & TECH	83.70
	724-271-395-008-065	SUBS - OUTSOURCED	101.25
	729-273-395-050-965	OTHER PROFESSIONAL & TECH	101.25
	737-271-395-030-090	OTHER PROFESSIONAL & TECH	83.70
* 393682	10/11/2018	476500 LOWE'S HOME CENTERS INC	929.07
	100-254-410-023-000	SUPPLIES	18.29
	100-254-410-031-000	SUPPLIES	4.56
	100-254-410-004-000	SUPPLIES	54.87
	100-254-410-900-000	SUPPLIES	14.70
	600-256-410-018-323	REPAIRS & MAINT SUPPLIES	68.14
	100-254-410-010-000	SUPPLIES	32.50
	100-254-410-010-000	SUPPLIES	40.57
	100-254-410-014-000	SUPPLIES	162.43
	100-254-410-016-000	SUPPLIES	43.14
	100-254-410-003-000	SUPPLIES	73.02
	100-254-410-005-000	SUPPLIES	6.09
	100-254-410-004-000	SUPPLIES	102.13
	100-254-410-004-000	SUPPLIES	47.98
	100-254-410-004-000	SUPPLIES	185.75
	100-254-410-004-000	SUPPLIES	26.05
	100-254-410-100-000	SUPPLIES	8.58
	100-254-410-007-000	SUPPLIES	9.14
	100-254-410-028-000	SUPPLIES	31.13
393683	10/11/2018	860608 MASSMUTUAL RETIREMENT SERVICES	11,734.54
	100-000-000-454-000	RETIREMENT WITHHELD	7,543.64
	100-000-000-484-000	MATCHING RETIREMENT	4,190.90
* 393685	10/11/2018	859898 MASTERS PATRICIA D	133.36
	203-223-332-200-000	TRAVEL	75.59
	203-223-332-200-000	TRAVEL	57.77
393686	10/11/2018	993092 SHREE SHIV SHAKTI LLC	285.63
	722-271-332-003-095	ACTIVITY BUS TRAVEL	126.54

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	79.18
	727-271-332-003-000	TRAVEL	79.91
393687	10/11/2018	855255 MET LIFE RSD	8,726.52
	100-000-000-454-000	RETIREMENT WITHHELD	5,609.91
	100-000-000-484-000	MATCHING RETIREMENT	3,116.61
* 393689	10/11/2018	865959 MILLS BRANDT	113.00
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	113.00
* 393691	10/11/2018	991650 MULLINAX DREW	135.71
	729-273-660-050-984	DECA EXPENSE	135.71
* 393695	10/11/2018	993118 NYE LAWRENCE E	101.30
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	101.30
* 393697	10/11/2018	992824 OGLETREE DEAKINS NASH SMOAK & STEWART PC	342.00
	100-264-319-750-199	LEGAL SERVICES	342.00
393698	10/11/2018	991308 O'NEIL BUILDING SERVICES INC	1,571.70
	100-254-323-031-000	REPAIRS & MAINTENANCE	321.84
	100-254-323-002-000	REPAIRS & MAINTENANCE	361.15
	100-254-323-002-000	REPAIRS & MAINTENANCE	531.63
	100-254-323-030-000	REPAIRS & MAINTENANCE	357.08
* 393701	10/11/2018	866070 PICKENS AUTO REPAIR	2,346.26
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	86.38
	100-254-410-400-000	SUPPLIES	47.05
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	85.31
	100-254-410-400-000	SUPPLIES	106.91
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	34.35
	100-254-410-400-000	SUPPLIES	29.90
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	350.45
	100-254-410-400-000	SUPPLIES	443.92
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	164.33
	100-254-410-400-000	SUPPLIES	41.66
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	82.90
	100-254-410-400-000	SUPPLIES	155.13
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	117.03
	100-254-410-400-000	SUPPLIES	29.90
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	45.67
	100-254-410-400-000	SUPPLIES	61.67
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	111.30
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	33.62
	100-254-410-400-000	SUPPLIES	51.29
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	33.99

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
	100-254-410-400-000	SUPPLIES	23.50
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	105.00
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	105.00
393702	10/11/2018	856006 PICKENS COUNTY TREASURER	
	100-216-311-100-199	DISTRICT MATCH - COUNT ECONOMIC	12,932.79
* 393704	10/11/2018	584563 PICKENS COUNTY FAMILY COURT	
	100-000-000-455-000	CHILD SUPPORT	170.62
393705	10/11/2018	584563 PICKENS COUNTY FAMILY COURT	
	100-000-000-455-000	CHILD SUPPORT	163.80
393706	10/11/2018	993112 PICKUP PATROL LLC	
	716-271-410-031-000	SUPPLIES	926.40
393707	10/11/2018	860110 PILGRIM'S PRIDE CORP	
	600-256-460-001-000	FOOD	82.50
	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

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
	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
	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
* 393709	10/11/2018	860360 PREISIG THOMAS	609.31
	311-224-332-005-000	TRAVEL	609.31
393710	10/11/2018	861513 PRIORITY ONE SECURITY	1,540.00
	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

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
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
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	23.00
100-258-340-500-000		COMMUNICATION	23.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2141	(continued)	
		100-258-340-500-000 COMMUNICATION	5.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	5.00
		100-254-323-054-000 REPAIRS & MAINTENANCE	25.00
393711	10/11/2018	627959 RAINES ROBBY (DENNY) JR	237.50
		737-271-395-030-041 OTHER PROFESSIONAL & TECH	62.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	100.00
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	75.00
* 393714	10/11/2018	865159 RICHARD BRIAN	109.00
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	109.00
* 393716	10/11/2018	993117 ROWE PAUL G	125.00
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	125.00
393717	10/11/2018	865097 SCECA	270.00
		740-271-640-052-000 DUES & FEES	270.00
393718	10/11/2018	657249 SC HIGH SCHOOL LEAGUE	200.00
		722-271-640-003-045 DUES & FEES-BOYS SWIMMING	100.00
		722-271-640-003-046 DUES & FEES-GIRLS SWIMMING	100.00
393719	10/11/2018	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
393720	10/11/2018	663500 SC SCHOOL BOARDS INSURANCE TRUST	339,013.00
		100-254-324-100-000 PROPERTY INSURANCE	339,013.00
393721	10/11/2018	990498 SHOW PROS ENTERTAINMENT SERVICES	932.12
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	81.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	217.00
		721-271-395-005-041 OTHER PROFESSIONAL & TECH	81.00
		721-271-395-005-084 OTHER PROFESSIONAL & TECH	553.12
393722	10/11/2018	859539 JOHNSON CONTROLS FIRE PROTECTION LP	441.38
		600-256-323-002-000 REPAIRS & MAINTENANCE SERVICES	163.18
		600-256-323-027-000 REPAIRS & MAINTENANCE SERVICES	123.05
		600-256-323-022-000 REPAIRS & MAINTENANCE SERVICES	155.15
393723	10/11/2018	708424 SIMPSON LINDA	600.00
		263-224-312-300-000 INSTRUCTION IMPROVEMENT	600.00
* 393725	10/11/2018	713875 SMITH SURVEYORS INC	900.00
		100-254-323-023-000 REPAIRS & MAINTENANCE	900.00
393726	10/11/2018	864610 SOUTHERN LOCK & SUPPLY CO	942.56
		100-254-410-019-000 SUPPLIES	942.56
393727	10/11/2018	860712 SPANGLER LESIA	150.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2141	(continued)		
	735-271-395-002-010	OTHER PROFESSIONAL & TECH	100.00	
	735-271-395-002-010	OTHER PROFESSIONAL & TECH	50.00	
393728	10/11/2018	992029 STANCELL TONYA		356.81
	600-256-332-023-000	TRAVEL	42.89	
	600-256-332-023-000	TRAVEL	313.92	
* 393732	10/11/2018	990073 STREETMAN RESOURCES INC		5,720.00
	600-256-318-001-000	AUDIT SERVICES	440.00	
	600-256-318-002-000	AUDIT SERVICES	440.00	
	600-256-318-003-000	AUDIT SERVICES	440.00	
	600-256-318-004-000	AUDIT SERVICES	440.00	
	600-256-318-005-000	AUDIT SERVICES	440.00	
	600-256-318-006-000	AUDIT SERVICES	440.00	
	600-256-318-007-000	AUDIT SERVICES	0.00	
	600-256-318-008-000	AUDIT SERVICES	440.00	
	600-256-318-010-000	AUDIT SERVICES	0.00	
	600-256-318-014-000	AUDIT SERVICES	440.00	
	600-256-318-015-000	AUDIT SERVICES	440.00	
	600-256-318-016-000	AUDIT SERVICES	440.00	
	600-256-318-017-000	AUDIT SERVICES	0.00	
	600-256-318-018-000	AUDIT SERVICES	0.00	
	600-256-318-019-000	AUDIT SERVICES	0.00	
	600-256-318-022-000	AUDIT SERVICES	0.00	
	600-256-318-023-000	AUDIT SERVICES	0.00	
	600-256-318-025-000	AUDIT SERVICES	440.00	
	600-256-318-027-000	AUDIT SERVICES	0.00	
	600-256-318-028-000	AUDIT SERVICES	440.00	
	600-256-318-029-000	AUDIT SERVICES	0.00	
	600-256-318-030-000	AUDIT SERVICES	0.00	
	600-256-318-031-000	AUDIT SERVICES	440.00	
393733	10/11/2018	750500 SUBSCRIPTION SERV OF AMERICA		500.23
	100-222-440-007-000	PERIODICALS	500.23	
393734	10/11/2018	990940 SWORDS BRIAN		250.00
	100-231-332-950-000	TRAVEL	250.00	
393735	10/11/2018	865175 TASTY BRANDS		2,539.00
	600-256-460-001-000	FOOD	50.78	
	600-256-460-002-000	FOOD	101.56	
	600-256-460-003-000	FOOD	101.56	
	600-256-460-004-000	FOOD	203.12	
	600-256-460-005-000	FOOD	203.12	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
	600-256-460-006-000	FOOD	101.56
	600-256-460-007-000	FOOD	152.34
	600-256-460-008-000	FOOD	152.34
	600-256-460-010-000	FOOD	50.78
	600-256-460-014-000	FOOD	50.78
	600-256-460-015-000	FOOD	101.56
	600-256-460-016-000	FOOD	101.56
	600-256-460-017-000	FOOD	101.56
	600-256-460-018-000	FOOD	101.56
	600-256-460-019-000	FOOD	101.56
	600-256-460-022-000	FOOD	101.56
	600-256-460-023-000	FOOD	101.56
	600-256-460-025-000	FOOD	101.56
	600-256-460-027-000	FOOD	101.56
	600-256-460-028-000	FOOD	152.34
	600-256-460-029-000	FOOD	101.56
	600-256-460-030-000	FOOD	101.56
	600-256-460-031-000	FOOD	101.56
393736	10/11/2018	991156 TATE CURTIS	200.00
	726-273-660-006-851	JROTC EXPENSES	200.00
393737	10/11/2018	990573 TETTER VICTOR	112.50
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	112.50
393738	10/11/2018	991164 TEXTILE STORES INC	577.80
	741-271-410-054-000	SUPPLIES	577.80
* 393740	10/11/2018	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
	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

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2141	(continued)	
	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
393741	10/11/2018	854862 TIAA-CREF AS AGENT FOR JPM	12,728.78
	100-000-000-454-000	RETIREMENT WITHHELD	8,182.80
	100-000-000-484-000	MATCHING RETIREMENT	4,545.98
393742	10/11/2018	862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC	437.21
	100-254-410-004-000	SUPPLIES	347.96
	100-254-410-008-000	SUPPLIES	-241.22
	100-254-410-008-000	SUPPLIES	330.47
393743	10/11/2018	781500 TOWN OF CENTRAL	5,334.55
	100-254-321-014-000	PUBLIC UTILITY SERVICES WATER	2,254.84
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	479.60
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	1,228.39
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	581.12
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	352.92
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	59.03
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	378.65
393744	10/11/2018	784625 TRI COUNTY ACE	1,038.25
	600-256-410-030-323	REPAIRS & MAINT SUPPLIES	3.79
	600-256-410-015-323	REPAIRS & MAINT SUPPLIES	130.52

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
600-256-410-001-323		REPAIRS & MAINT SUPPLIES	117.69
600-256-410-001-323		REPAIRS & MAINT SUPPLIES	12.74
100-254-410-010-000		SUPPLIES	13.90
100-254-410-014-000		SUPPLIES	5.66
100-254-410-014-000		SUPPLIES	13.90
100-254-410-014-000		SUPPLIES	8.01
100-254-410-031-000		SUPPLIES	3.02
100-254-410-031-000		SUPPLIES	10.68
100-254-410-016-000		SUPPLIES	10.26
100-254-410-016-000		SUPPLIES	1.92
100-254-410-003-000		SUPPLIES	28.88
100-254-410-004-000		SUPPLIES	3.21
100-254-410-004-000		SUPPLIES	12.06
100-254-410-019-000		SUPPLIES	5.34
100-254-410-022-000		SUPPLIES	2.10
100-254-410-022-000		SUPPLIES	5.34
100-254-410-006-000		SUPPLIES	13.03
100-254-410-006-000		SUPPLIES	28.23
100-254-410-006-000		SUPPLIES	7.80
100-254-410-030-000		SUPPLIES	29.94
100-254-410-030-000		SUPPLIES	36.36
100-254-410-030-000		SUPPLIES	5.95
100-254-410-030-000		SUPPLIES	-36.36
100-254-410-030-000		SUPPLIES	-4.46
100-254-410-030-000		SUPPLIES	8.55
100-254-410-030-000		SUPPLIES	0.51
100-254-410-029-000		SUPPLIES	11.52
100-254-410-050-000		SUPPLIES	10.68
100-254-410-400-000		SUPPLIES	11.82
100-254-410-400-000		SUPPLIES	119.11
100-254-410-400-000		SUPPLIES	56.84
100-254-410-400-016		SUPPLIES	3.94
100-254-410-400-000		SUPPLIES	18.17
100-254-410-100-000		SUPPLIES	32.09
100-254-410-100-000		SUPPLIES	18.17
100-254-410-100-000		SUPPLIES	6.41
100-254-410-008-000		SUPPLIES	32.06
100-254-410-008-000		SUPPLIES	27.80
100-254-410-007-012		SUPPLIES	13.79
100-254-410-900-000		SUPPLIES	13.89

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
	100-254-410-500-000	SUPPLIES	15.80
	100-254-410-500-000	SUPPLIES	79.97
	100-254-410-500-000	SUPPLIES	65.36
	100-254-410-027-000	SUPPLIES	0.88
	100-254-410-027-000	SUPPLIES	4.27
	100-254-410-003-000	SUPPLIES	17.11
393745	10/11/2018	991762 TRINITY 3 TECHNOLOGY	809.00
	100-113-445-028-000	TECHNOLOGY & SOFTWARE SU	550.00
	703-273-660-019-814	AFTER SCHOOL CARE EXPENSES	259.00
393746	10/11/2018	789766 TUCKER MATERIALS INC	1,055.97
	100-254-410-003-000	SUPPLIES	361.58
	100-254-410-100-000	SUPPLIES	694.39
393747	10/11/2018	858992 UNITEDSCRIP	652.85
	727-273-660-003-735	BAND EXPENSES	24.25
	727-273-660-003-763	GUIDANCE EXPENSES	197.00
	727-273-660-003-799	TEACHER CADET EXPENSES	422.00
	727-273-660-003-828	RELAY FOR LIFE	9.60
393748	10/11/2018	571500 U S FOODS	128,544.50
	615-256-460-005-000	FOOD	151.04
	615-256-460-008-000	FOOD	273.14
	615-256-410-002-000	SUPPLIES	28.38
	615-256-460-002-000	FOOD	188.46
	615-256-460-002-000	FOOD	123.86
	615-256-460-005-000	FOOD	255.54
	600-256-410-023-000	SUPPLIES	39.61
	600-256-460-023-000	FOOD	1,908.11
	600-256-460-001-000	FOOD	1,480.94
	600-256-460-001-000	FOOD	-30.92
	600-256-460-031-000	FOOD	2,620.85
	600-256-460-010-000	FOOD	1,306.43
	600-256-410-030-000	SUPPLIES	158.17
	600-256-460-004-000	FOOD	4,975.37
	600-256-410-005-000	SUPPLIES	361.36
	600-256-460-015-000	FOOD	1,367.41
	600-256-460-017-000	FOOD	2,390.91
	600-256-460-029-000	FOOD	2,894.22
	600-256-460-014-000	FOOD	2,469.16
	600-256-460-006-000	FOOD	2,932.29
	600-256-460-019-000	FOOD	880.21

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
600-256-460-025-000		FOOD	2,221.61
600-256-460-007-000		FOOD	2,345.07
600-256-460-010-000		FOOD	1,179.38
600-256-460-001-000		FOOD	976.77
600-256-460-016-000		FOOD	2,319.08
600-256-460-005-000		FOOD	2,075.77
600-256-460-017-000		FOOD	1,148.98
600-256-460-006-000		FOOD	2,767.42
600-256-460-006-000		FOOD	150.00
600-256-460-008-000		FOOD	3,031.74
600-256-460-018-000		FOOD	1,557.73
600-256-460-004-000		FOOD	3,977.12
600-256-460-022-000		FOOD	1,934.29
600-256-460-030-000		FOOD	2,747.50
600-256-460-031-000		FOOD	2,635.94
600-256-460-023-000		FOOD	1,752.30
600-256-460-023-000		FOOD	91.82
600-256-460-002-000		FOOD	2,100.30
600-256-460-003-000		FOOD	1,690.49
600-256-460-027-000		FOOD	1,422.14
600-256-460-027-000		FOOD	1,964.28
600-256-460-002-000		FOOD	1,122.88
600-256-460-025-000		FOOD	2,449.13
600-256-460-007-000		FOOD	1,699.26
600-256-460-016-000		FOOD	2,470.31
600-256-460-015-000		FOOD	1,774.53
600-256-460-018-000		FOOD	1,184.87
600-256-460-028-000		FOOD	236.44
600-256-460-028-000		FOOD	1,857.06
600-256-460-029-000		FOOD	1,567.43
600-256-460-029-000		FOOD	64.38
600-256-460-030-000		FOOD	1,974.04
600-256-460-014-000		FOOD	1,872.08
600-256-460-023-000		FOOD	62.78
600-256-460-003-000		FOOD	1,692.98
600-256-460-003-000		FOOD	75.00
600-256-460-019-000		FOOD	2,118.24
600-256-460-008-000		FOOD	2,331.40
600-256-460-022-000		FOOD	2,384.02
600-256-460-007-000		FOOD	111.40

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
600-256-460-007-000		FOOD	3,952.57
600-256-460-007-000		FOOD	2,292.92
600-256-460-004-000		FOOD	110.34
600-256-460-004-000		FOOD	4,139.24
600-256-460-025-000		FOOD	1,865.40
600-256-460-010-000		FOOD	917.21
600-256-460-015-000		FOOD	2,063.74
600-256-460-017-000		FOOD	33.40
600-256-460-017-000		FOOD	2,107.43
600-256-460-030-000		FOOD	1,759.07
600-256-460-014-000		FOOD	1,596.11
600-256-460-005-000		FOOD	3,225.95
600-256-460-005-000		FOOD	25.60
600-256-460-005-000		FOOD	47.19
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	63.00
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	15.75

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-410-015-000		SUPPLIES	121.45
600-256-410-017-000		SUPPLIES	190.83
600-256-410-029-000		SUPPLIES	78.39
600-256-410-014-000		SUPPLIES	27.32
600-256-410-006-000		SUPPLIES	290.99
600-256-410-019-000		SUPPLIES	156.99
600-256-410-025-000		SUPPLIES	76.38
600-256-410-007-000		SUPPLIES	156.59
600-256-410-001-000		SUPPLIES	209.98
600-256-410-001-000		SUPPLIES	49.50
600-256-410-016-000		SUPPLIES	112.20
600-256-410-005-000		SUPPLIES	161.73
600-256-410-017-000		SUPPLIES	153.96
600-256-410-006-000		SUPPLIES	204.37
600-256-410-008-000		SUPPLIES	232.79
600-256-410-018-000		SUPPLIES	182.04
600-256-410-004-000		SUPPLIES	292.20
600-256-410-022-000		SUPPLIES	108.56
600-256-410-030-000		SUPPLIES	89.21
600-256-410-031-000		SUPPLIES	161.40
600-256-410-002-000		SUPPLIES	137.31
600-256-410-003-000		SUPPLIES	113.49
600-256-410-027-000		SUPPLIES	126.72
600-256-410-027-000		SUPPLIES	98.59
600-256-410-002-000		SUPPLIES	203.34
600-256-410-031-000		SUPPLIES	135.71
600-256-410-010-000		SUPPLIES	64.84
600-256-410-025-000		SUPPLIES	162.65
600-256-410-007-000		SUPPLIES	245.47
600-256-410-016-000		SUPPLIES	132.89

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
		600-256-410-015-000 SUPPLIES	192.35
		600-256-410-018-000 SUPPLIES	51.45
		600-256-410-028-000 SUPPLIES	158.82
		600-256-410-029-000 SUPPLIES	84.27
		600-256-410-014-000 SUPPLIES	109.21
		600-256-410-003-000 SUPPLIES	192.32
		600-256-410-019-000 SUPPLIES	95.48
		600-256-410-008-000 SUPPLIES	173.26
		600-256-410-022-000 SUPPLIES	139.60
		600-256-410-007-000 SUPPLIES	582.64
		600-256-410-007-000 SUPPLIES	324.50
		600-256-410-004-000 SUPPLIES	420.26
		600-256-410-025-000 SUPPLIES	160.71
		600-256-410-010-000 SUPPLIES	72.65
		600-256-410-015-000 SUPPLIES	255.41
		600-256-410-017-000 SUPPLIES	165.55
		600-256-410-030-000 SUPPLIES	214.72
		600-256-410-014-000 SUPPLIES	137.30
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	1,624.34
393749	10/11/2018	856284 VALLEY PROTEINS INC	175.00
		600-256-323-025-000 REPAIRS & MAINTENANCE SERVICES	175.00
393750	10/11/2018	817250 WADE HAMPTON HIGH SCHOOL	720.00
		725-273-660-008-794 STUDENT COUNCIL EXPENSES	720.00
393751	10/11/2018	865957 WALHALLA HIGH SCHOOL JROTC	120.00
		725-273-660-008-851 JROTC EXPENSES	120.00
393752	10/11/2018	993119 WALLS MIKE	211.01
		100-213-410-260-000 SUPPLIES	211.01
393753	10/11/2018	991185 WETZEL HEIDI DONN	119.30
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	119.30
393754	10/11/2018	832211 WHITE'S APPLIANCE & TV	108.00
		100-115-410-003-000 SUPPLIES	108.00
393755	10/11/2018	835677 WILLIS CYNTHIA	151.51
		100-233-332-016-000 TRAVEL	151.51
393756	10/11/2018	835766 WILSON WILLIAM E (BILL)	647.00
		727-273-660-003-762 MODEL U.N. EXPENSES	647.00
393757	10/11/2018	991231 WILSON CHRISTOPHER ROBIN	250.00
		100-231-332-950-000 TRAVEL	250.00
393758	10/11/2018	992783 WILSON KIM	309.56

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2141	(continued)		
		600-256-332-014-000 TRAVEL	309.56	
* 393761	10/11/2018	815750 WT COX INFORMATION SERVICES		789.19
		100-222-440-008-000 PERIODICALS	789.19	
393762	10/11/2018	861434 YMCA CAMP GREENVILLE		1,344.00
		705-271-399-028-888 FIELD TRIP-GT	1,344.00	
* 393764	10/11/2018	990029 HOOKER, TODD		275.00
		377-114-410-005-000 SUPPLIES	275.00	
393765	10/11/2018	990029 BROWN, CHRISTYN MICHELLE		275.00
		377-112-410-019-000 SUPPLIES	275.00	
* 2699	10/11/2018	861221 AERIE DOCUMENT SOLUTIONS		800.00 E
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	800.00	
* 2702	10/11/2018	865087 ALCO		1,531.61 E
		600-256-410-004-000 SUPPLIES	108.05	
		600-256-410-015-000 SUPPLIES	259.30	
		600-256-410-007-000 SUPPLIES	272.24	
		600-256-410-025-000 SUPPLIES	68.80	
		600-256-410-030-000 SUPPLIES	143.15	
		600-256-410-017-000 SUPPLIES	108.48	
		600-256-410-014-000 SUPPLIES	237.32	
		600-256-410-005-000 SUPPLIES	334.27	
2703	10/11/2018	855650 ALGY UNIFORMS		10,011.28 E
		100-271-410-008-235 BAND UNIFORMS	10,011.28	
* 2705	10/11/2018	992107 BAGLEY BETTY T		250.00 E
		100-231-332-950-000 TRAVEL	250.00	
2706	10/11/2018	083000 BLACK ELECTRICAL SUPPLY INC		6,549.84 E
		100-254-410-005-014 SUPPLIES	1,046.22	
		100-254-410-010-000 SUPPLIES	46.63	
		100-254-410-010-000 SUPPLIES	8.76	
		100-254-410-014-000 SUPPLIES	121.06	
		100-254-410-014-000 SUPPLIES	3.99	
		100-254-410-100-000 SUPPLIES	16.70	
		100-254-410-100-000 SUPPLIES	60.97	
		100-254-410-015-000 SUPPLIES	156.98	
		100-254-410-016-000 SUPPLIES	49.51	
		100-254-410-001-000 SUPPLIES	38.33	
		100-254-410-001-000 SUPPLIES	70.74	
		100-254-410-003-000 SUPPLIES	175.13	
		100-254-410-003-000 SUPPLIES	273.26	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2141	(continued)			
	100-254-410-003-000	SUPPLIES		141.48	
	100-254-410-005-000	SUPPLIES		31.19	
	100-254-410-018-000	SUPPLIES		68.30	
	100-254-410-004-000	SUPPLIES		9.31	
	100-254-410-004-000	SUPPLIES		-90.63	
	100-254-410-004-000	SUPPLIES		353.70	
	100-254-410-004-000	SUPPLIES		90.63	
	100-254-410-004-000	SUPPLIES		141.60	
	100-254-410-004-000	SUPPLIES		121.22	
	100-254-410-004-000	SUPPLIES		11.45	
	100-254-410-022-000	SUPPLIES		35.39	
	100-254-410-006-000	SUPPLIES		157.11	
	100-254-410-006-000	SUPPLIES		31.58	
	100-254-410-006-000	SUPPLIES		164.95	
	100-254-410-030-000	SUPPLIES		156.98	
	100-254-410-030-000	SUPPLIES		374.57	
	100-254-410-025-000	SUPPLIES		167.87	
	100-254-410-025-000	SUPPLIES		19.16	
	100-254-410-025-000	SUPPLIES		306.25	
	100-254-410-025-000	SUPPLIES		3.31	
	100-254-410-025-000	SUPPLIES		35.64	
	100-254-410-008-000	SUPPLIES		406.74	
	100-254-410-008-000	SUPPLIES		612.51	
	100-254-410-008-000	SUPPLIES		306.25	
	100-254-410-008-000	SUPPLIES		350.14	
	100-254-410-008-000	SUPPLIES		38.97	
	100-254-410-002-000	SUPPLIES		9.51	
	100-254-410-500-000	SUPPLIES		58.42	
	100-254-410-027-000	SUPPLIES		87.68	
	100-254-410-027-000	SUPPLIES		175.18	
	100-254-410-027-000	SUPPLIES		74.96	
	100-254-410-028-000	SUPPLIES		18.34	
	100-254-410-028-000	SUPPLIES		11.80	
2707	10/11/2018	991930 BORDEN DAIRY COMPANY			20,237.03 E
	600-256-460-015-000	FOOD		216.01	
	600-256-460-015-000	FOOD		181.94	
	600-256-460-015-000	FOOD		219.61	
	600-256-460-017-000	FOOD		187.95	
	600-256-460-017-000	FOOD		188.76	
	600-256-460-017-000	FOOD		179.54	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
600-256-460-029-000		FOOD	164.55
600-256-460-029-000		FOOD	244.08
600-256-460-029-000		FOOD	250.87
600-256-460-014-000		FOOD	56.34
600-256-460-014-000		FOOD	154.28
600-256-460-014-000		FOOD	100.60
600-256-460-006-000		FOOD	137.84
600-256-460-006-000		FOOD	136.64
600-256-460-006-000		FOOD	50.98
600-256-460-019-000		FOOD	181.12
600-256-460-019-000		FOOD	125.81
600-256-460-019-000		FOOD	121.41
600-256-460-025-000		FOOD	234.05
600-256-460-025-000		FOOD	143.47
600-256-460-025-000		FOOD	235.37
600-256-460-007-000		FOOD	106.19
600-256-460-007-000		FOOD	133.44
600-256-460-010-000		FOOD	124.63
600-256-460-010-000		FOOD	88.56
600-256-460-001-000		FOOD	89.37
600-256-460-001-000		FOOD	89.37
600-256-460-001-000		FOOD	71.33
600-256-460-001-000		FOOD	89.37
600-256-460-001-000		FOOD	44.48
600-256-460-016-000		FOOD	231.62
600-256-460-016-000		FOOD	187.55
600-256-460-016-000		FOOD	179.54
600-256-460-005-000		FOOD	81.74
600-256-460-005-000		FOOD	155.87
600-256-460-017-000		FOOD	179.54
600-256-460-017-000		FOOD	206.80
600-256-460-006-000		FOOD	145.86
600-256-460-006-000		FOOD	131.10
600-256-460-008-000		FOOD	185.46
600-256-460-008-000		FOOD	155.37
600-256-460-008-000		FOOD	88.96
600-256-460-018-000		FOOD	143.47
600-256-460-018-000		FOOD	231.62
600-256-460-018-000		FOOD	107.40
600-256-460-004-000		FOOD	285.32

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
600-256-460-004-000		FOOD	266.88
600-256-460-004-000		FOOD	321.39
600-256-460-022-000		FOOD	192.77
600-256-460-022-000		FOOD	273.33
600-256-460-030-000		FOOD	135.84
600-256-460-030-000		FOOD	135.84
600-256-460-030-000		FOOD	119.13
600-256-460-031-000		FOOD	228.03
600-256-460-031-000		FOOD	242.32
600-256-460-031-000		FOOD	236.45
600-256-460-023-000		FOOD	222.81
600-256-460-023-000		FOOD	177.92
600-256-460-002-000		FOOD	187.55
600-256-460-002-000		FOOD	146.83
600-256-460-003-000		FOOD	142.66
600-256-460-003-000		FOOD	89.77
600-256-460-027-000		FOOD	246.85
600-256-460-027-000		FOOD	80.96
600-256-460-027-000		FOOD	82.94
600-256-460-027-000		FOOD	232.00
600-256-460-002-000		FOOD	187.55
600-256-460-002-000		FOOD	115.81
600-256-460-031-000		FOOD	310.18
600-256-460-031-000		FOOD	201.97
600-256-460-010-000		FOOD	62.11
600-256-460-010-000		FOOD	106.19
600-256-460-025-000		FOOD	144.28
600-256-460-025-000		FOOD	188.76
600-256-460-007-000		FOOD	105.78
600-256-460-007-000		FOOD	252.70
600-256-460-016-000		FOOD	134.25
600-256-460-016-000		FOOD	196.36
600-256-460-015-000		FOOD	178.73
600-256-460-015-000		FOOD	143.47
600-256-460-018-000		FOOD	88.96
600-256-460-018-000		FOOD	177.92
600-256-460-028-000		FOOD	257.26
600-256-460-028-000		FOOD	231.32
600-256-460-029-000		FOOD	205.99
600-256-460-029-000		FOOD	252.09

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)		
		600-256-460-030-000 FOOD	117.40
		600-256-460-030-000 FOOD	135.84
		600-256-460-014-000 FOOD	36.07
		600-256-460-014-000 FOOD	128.64
		600-256-460-014-000 FOOD	155.49
		600-256-460-014-000 FOOD	56.34
		600-256-460-023-000 FOOD	213.99
		600-256-460-023-000 FOOD	151.48
		600-256-460-003-000 FOOD	105.78
		600-256-460-003-000 FOOD	133.44
		600-256-460-019-000 FOOD	152.68
		600-256-460-019-000 FOOD	181.92
		600-256-460-008-000 FOOD	125.43
		600-256-460-008-000 FOOD	131.67
		600-256-460-022-000 FOOD	154.28
		600-256-460-022-000 FOOD	173.13
		600-256-460-007-000 FOOD	166.65
		600-256-460-007-000 FOOD	140.58
		600-256-460-007-000 FOOD	104.28
		600-256-460-007-000 FOOD	52.89
		600-256-460-007-000 FOOD	133.44
		600-256-460-004-000 FOOD	266.88
		600-256-460-004-000 FOOD	214.80
		600-256-460-004-000 FOOD	322.20
		600-256-460-004-000 FOOD	322.20
		600-256-460-025-000 FOOD	197.98
		600-256-460-025-000 FOOD	207.20
		600-256-460-010-000 FOOD	80.15
		600-256-460-010-000 FOOD	133.44
		600-256-460-015-000 FOOD	223.59
		600-256-460-015-000 FOOD	178.73
		600-256-460-017-000 FOOD	169.92
		600-256-460-017-000 FOOD	197.98
		600-256-460-030-000 FOOD	146.38
		600-256-460-030-000 FOOD	145.06
		600-256-460-014-000 FOOD	147.48
		600-256-460-005-000 FOOD	80.55
		600-256-460-005-000 FOOD	98.18
		615-256-460-002-000 FOOD	3.76
2708	10/11/2018	993107 BRABAND GABRIELE	146.50 E

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2141	(continued)		
		100-114-332-003-199 TRAVEL	146.50	
2709	10/11/2018	990936 BRIDGE TEK SOLUTIONS LLC		5,714.64 E
		100-112-445-015-199 TECHNOLOGY & SOFTWARE SU	5,714.64	
2710	10/11/2018	059000 BSN SPORTS INC		6,929.41 E
		724-271-490-008-010 OTHER SUPPLIES/MATERIALS-FB	1,086.64	
		724-271-490-008-010 OTHER SUPPLIES/MATERIALS-FB	4,432.98	
		724-271-490-008-090 OTHER SUPPLIES/MATERIALS-GEN	1,409.79	
2711	10/11/2018	992801 BURGESS CYNTHIA HAYES		176.47 E
		201-211-332-300-690 TRAVEL	94.88	
		201-211-332-300-690 TRAVEL	81.59	
2712	10/11/2018	866895 CORBIN TURF & ORNAMENTAL SUPPLY INC		323.38 E
		722-271-323-003-010 REPAIRS & MAINTENANCE-FOOTBALL	323.38	
2713	10/11/2018	804652 DILLARD GOVERNMENT SALES		2,021.77 E
		708-273-660-010-802 T-SHIRT EXPENSE	2,021.77	
2714	10/11/2018	992422 EBY JOHN S		166.61 E
		100-263-332-100-000 TRAVEL	166.61	
2715	10/11/2018	270801 EMPIRE EQUIPMENT CO INC		104.25 E
		600-256-410-002-323 REPAIRS & MAINT SUPPLIES	104.25	
2716	10/11/2018	991818 EXPLORE LEARNING LLC		4,230.78 E
		221-175-445-014-670 TECHNOLOGY & SOFTWARE SU	4,230.78	
2717	10/11/2018	990947 FOLLETT SCHOOL SOLUTIONS INC		1,572.11 E
		100-222-430-008-000 LIBRARY BOOKS	366.73	
		100-222-430-008-000 LIBRARY BOOKS	1,205.38	
* 2719	10/11/2018	992460 GARRISON BETTY S		250.00 E
		100-231-332-950-000 TRAVEL	250.00	
2720	10/11/2018	992677 GASTON MARY A		310.07 E
		956-224-332-054-670 TRAVEL	310.07	
2721	10/11/2018	816500 GRAINGER		695.18 E
		100-254-410-400-000 SUPPLIES	695.18	
2722	10/11/2018	334157 GREENVILLE OFFICE SUPPLY		1,623.20 E
		100-111-410-028-000 SUPPLIES	288.79	
		100-112-410-028-000 SUPPLIES	0.00	
		100-113-410-028-000 SUPPLIES	0.00	
		705-271-490-028-000 OTHER SUPPLIES/MATERIALS	1,203.36	
		100-252-410-800-000 SUPPLIES	91.98	
		100-257-410-850-000 SUPPLIES	39.07	
* 2724	10/11/2018	991465 HERSHEY'S ICE CREAM		1,683.72 E

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2141	(continued)			
	701-272-492-015-000	CANTEEN EXPENSES		390.96	
	600-256-460-017-000	FOOD		188.58	
	600-256-460-001-000	FOOD		81.72	
	600-256-460-017-000	FOOD		215.94	
	600-256-460-016-000	FOOD		123.48	
	600-256-460-030-000	FOOD		111.36	
	600-256-460-023-000	FOOD		182.88	
	600-256-460-015-000	FOOD		106.08	
	600-256-460-014-000	FOOD		194.40	
	600-256-460-005-000	FOOD		88.32	
2725	10/11/2018	865477 HOUGHTON MIFFLIN SCHOOL DIVISION			1,989.00 E
	100-127-410-200-170	SUPPLIES		1,989.00	
2726	10/11/2018	392241 INGLES			339.89 E
	600-256-460-005-000	FOOD		11.74	
	600-256-460-005-000	FOOD		6.04	
	600-256-460-014-000	FOOD		13.90	
	600-256-460-010-000	FOOD		45.43	
	600-256-460-007-000	FOOD		5.01	
	600-256-460-007-000	FOOD		12.12	
	600-256-460-019-000	FOOD		12.95	
	600-256-460-014-000	FOOD		72.73	
	600-256-460-015-000	FOOD		14.04	
	600-256-460-015-000	FOOD		12.02	
	600-256-460-010-000	FOOD		20.66	
	600-256-460-007-000	FOOD		3.96	
	600-256-460-019-000	FOOD		5.21	
	600-256-460-017-000	FOOD		15.27	
	600-256-460-015-000	FOOD		36.39	
	600-256-460-015-000	FOOD		31.63	
	100-115-410-008-000	SUPPLIES		20.79	
2727	10/11/2018	441000 KING ASPHALT PAVING CO			350.00 E
	100-254-323-001-000	REPAIRS & MAINTENANCE		350.00	
2728	10/11/2018	992433 LACKEY STEPHANIE			167.15 E
	100-264-380-750-000	HEAD OF ORG/TRAVEL		160.56	
	100-264-380-750-000	HEAD OF ORG/TRAVEL		6.59	
2729	10/11/2018	992085 MACKIEWICZ SARA MOORE			111.02 E
	203-214-332-200-000	TRAVEL		111.02	
2730	10/11/2018	483000 MARION DAVIS INC			2,110.67 E
	100-254-410-021-000	SUPPLIES		130.97	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2141	(continued)			
	100-254-410-014-000	SUPPLIES		96.19	
	100-254-410-023-000	SUPPLIES		93.89	
	100-254-410-015-000	SUPPLIES		5.02	
	100-254-410-015-000	SUPPLIES		57.04	
	100-254-410-001-000	SUPPLIES		213.63	
	100-254-410-001-000	SUPPLIES		13.32	
	100-254-410-003-000	SUPPLIES		130.97	
	100-254-410-003-000	SUPPLIES		10.79	
	100-254-410-019-000	SUPPLIES		43.83	
	100-254-410-019-000	SUPPLIES		112.38	
	100-254-410-006-000	SUPPLIES		74.33	
	100-254-410-030-000	SUPPLIES		114.08	
	100-254-410-050-000	SUPPLIES		771.56	
	100-254-410-050-000	SUPPLIES		41.03	
	100-254-410-025-000	SUPPLIES		26.57	
	100-254-410-007-000	SUPPLIES		34.58	
	100-254-410-007-000	SUPPLIES		6.03	
	100-254-410-028-000	SUPPLIES		134.46	
2731	10/11/2018	864787 MARVIN'S PRODUCE LLC			1,826.39 E
	600-256-460-006-000	FOOD		51.50	
	600-256-460-014-000	FOOD		67.85	
	600-256-460-016-000	FOOD		197.40	
	600-256-460-006-000	FOOD		56.50	
	600-256-460-023-000	FOOD		151.70	
	600-256-460-031-000	FOOD		92.75	
	600-256-460-004-000	FOOD		216.05	
	600-256-460-027-000	FOOD		30.50	
	600-256-460-014-000	FOOD		95.34	
	600-256-460-014-000	FOOD		19.20	
	600-256-460-004-000	FOOD		220.05	
	600-256-460-004-000	FOOD		158.70	
	600-256-460-004-000	FOOD		17.35	
	600-256-460-015-000	FOOD		365.90	
	600-256-460-015-000	FOOD		29.85	
	600-256-460-014-000	FOOD		55.75	
* 2733	10/11/2018	992426 MOORE KIM J			108.46 E
	203-214-332-200-000	TRAVEL		108.46	
2734	10/11/2018	992441 NESBITT BARBARA J			332.62 E
	100-266-380-900-000	HEAD OF ORG TRAVEL		200.78	
	100-266-380-900-000	HEAD OF ORG TRAVEL		131.84	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141 (continued)					
2735	10/11/2018	992786 NOWAK BENJAMIN WILLIAM		327.50	E
		100-266-332-900-000 TRAVEL	269.78		
		100-266-332-900-000 TRAVEL	57.72		
* 2737	10/11/2018	992914 PARTS TOWN LLC		290.55	E
		600-256-410-030-323 REPAIRS & MAINT SUPPLIES	290.55		
2738	10/11/2018	571628 PEACE CENTER POP TICKETS		920.00	E
		713-271-399-022-862 FIELD TRIP-2ND GRADE	920.00		
2739	10/11/2018	584127 PICKENS CULVERT & PIPE		627.24	E
		100-254-410-017-000 SUPPLIES	45.50		
		100-254-410-005-000 SUPPLIES	145.31		
		100-254-410-008-000 SUPPLIES	52.56		
		100-254-410-005-000 SUPPLIES	383.87		
2740	10/11/2018	992529 PILGRIM CRYSTAL GAYLE		479.38	E
		600-256-332-700-000 TRAVEL	338.50		
		600-256-332-700-000 TRAVEL	76.14		
		100-019-990-100-000 MISCELLANEOUS REVENUE	44.87		
		100-019-990-100-000 MISCELLANEOUS REVENUE	19.87		
* 2742	10/11/2018	608750 PRIDE MECHANICAL CO INC		522.00	E
		100-254-323-030-000 REPAIRS & MAINTENANCE	230.00		
		100-254-323-015-000 REPAIRS & MAINTENANCE	292.00		
2743	10/11/2018	645560 ROGERS OUTDOOR EQUIPMENT		3,236.54	E
		100-254-410-400-016 SUPPLIES	1,570.72		
		100-254-410-400-016 SUPPLIES	1,665.82		
2744	10/11/2018	992720 ROGERS WISTER D		135.60	E
		100-264-332-750-000 TRAVEL	135.60		
2745	10/11/2018	990501 SCHOLASTIC BOOK FAIRS		2,377.63	E
		736-273-660-030-768 LIBRARY EXPENSES	2,377.63		
* 2747	10/11/2018	433250 SHARP ELECTRONICS CORP		4,201.53	E
		100-254-410-400-000 SUPPLIES	93.48		
		100-114-410-053-119 SUPPLIES	9.12		
		100-115-410-050-000 SUPPLIES	1,055.83		
		100-114-410-005-000 SUPPLIES	2,127.88		
		100-257-410-850-199 SUPPLIES	901.89		
		201-223-410-300-000 SUPPLIES	4.33		
		203-126-410-200-000 SUPPLIES	9.00		
* 2749	10/11/2018	992445 SMITH TAMMI RUTH		367.00	E
		600-256-332-002-000 TRAVEL	310.65		
		600-256-332-002-000 TRAVEL	36.24		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)				
		600-256-332-002-000 TRAVEL	20.11		
2750	10/11/2018	992646 SNYDER DELANA MARIE		111.32	E
		311-224-332-003-000 TRAVEL	71.32		
		727-273-660-003-857 GERMAN CLUB EXPENSES	40.00		
2751	10/11/2018	992558 STEWART JOY LYNNE		233.64	E
		201-211-332-300-690 TRAVEL	37.22		
		201-211-332-300-690 TRAVEL	40.98		
		201-211-332-300-690 TRAVEL	38.97		
		201-211-332-300-690 TRAVEL	35.32		
		201-211-332-300-690 TRAVEL	22.67		
		201-211-332-300-690 TRAVEL	58.48		
2752	10/11/2018	756500 SUPERIOR PARTS CO INC		207.27	E
		100-254-410-400-000 SUPPLIES	108.04		
		100-254-410-400-000 SUPPLIES	5.63		
		100-254-410-400-000 SUPPLIES	93.60		
2753	10/11/2018	857438 SUPPLYWORKS		10,415.85	E
		100-254-410-021-012 SUPPLIES	132.36		
		100-254-410-010-012 SUPPLIES	131.82		
		100-254-410-010-012 SUPPLIES	82.18		
		100-254-410-900-012 SUPPLIES	60.63		
		100-254-410-014-012 SUPPLIES	17.82		
		100-254-410-014-012 SUPPLIES	323.42		
		100-254-410-031-012 SUPPLIES	552.76		
		100-254-410-015-012 SUPPLIES	263.65		
		100-254-410-015-012 SUPPLIES	98.92		
		100-254-410-016-012 SUPPLIES	131.82		
		100-254-410-016-012 SUPPLIES	232.83		
		100-254-410-003-012 SUPPLIES	191.64		
		100-254-410-003-012 SUPPLIES	381.67		
		100-254-410-017-012 SUPPLIES	542.66		
		100-254-410-017-012 SUPPLIES	454.41		
		100-254-410-018-012 SUPPLIES	467.91		
		100-254-410-018-012 SUPPLIES	153.44		
		100-254-410-004-012 SUPPLIES	329.56		
		100-254-410-004-012 SUPPLIES	731.35		
		100-254-410-019-012 SUPPLIES	131.82		
		100-254-410-019-012 SUPPLIES	230.64		
		100-254-410-022-012 SUPPLIES	89.08		
		100-254-410-006-012 SUPPLIES	20.54		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2141	(continued)			
		100-254-410-006-012 SUPPLIES	133.70	
		100-254-410-006-012 SUPPLIES	268.41	
		100-254-410-030-012 SUPPLIES	565.31	
		100-254-410-029-012 SUPPLIES	363.76	
		100-254-410-029-012 SUPPLIES	85.49	
		100-254-410-100-012 SUPPLIES	60.63	
		100-254-410-025-012 SUPPLIES	308.42	
		100-254-410-025-012 SUPPLIES	41.09	
		100-254-410-007-012 SUPPLIES	120.38	
		100-254-410-007-012 SUPPLIES	321.96	
		100-254-410-002-012 SUPPLIES	37.40	
		100-254-410-500-012 SUPPLIES	121.25	
		100-254-410-500-012 SUPPLIES	49.86	
		100-254-410-500-012 SUPPLIES	12.47	
		100-254-410-027-012 SUPPLIES	595.03	
		100-254-410-028-012 SUPPLIES	220.12	
		100-254-410-028-012 SUPPLIES	203.30	
		600-256-410-018-000 SUPPLIES	212.44	
		600-256-410-010-000 SUPPLIES	130.47	
		600-256-410-016-000 SUPPLIES	188.83	
		600-256-410-015-000 SUPPLIES	432.48	
		600-256-410-029-000 SUPPLIES	119.31	
		600-256-410-018-000 SUPPLIES	70.81	
2754	10/11/2018	857440 UNITED CHEMICAL COMPANY		920.74 E
		600-256-410-006-000 SUPPLIES	172.79	
		600-256-410-007-000 SUPPLIES	299.97	
		600-256-410-004-000 SUPPLIES	115.20	
		600-256-410-016-000 SUPPLIES	115.20	
		600-256-410-008-000 SUPPLIES	144.58	
		600-256-410-014-000 SUPPLIES	73.00	
	CHECK RUN: 2141	NUMBER OF CHECKS:	125	1,229,579.81
		NUMBER OF EPAYMENTS:	46	98,036.84
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,327,616.65

CHECK RUN: 2142

* 393776	10/12/2018	861899 A 3 COMMUNICATIONS INC		29,574.17
		585-253-545-900-247 PUPIL-USE TECHNOLOGY & SW	28,174.17	
		585-253-545-900-247 PUPIL-USE TECHNOLOGY & SW	1,400.00	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2142 (continued)					
393777	10/12/2018	993069 DOLLAMUR SPORT SURFACES		8,535.00	
		585-253-540-005-233 ATHLETIC EQUIPMENT	8,535.00		
393778	10/12/2018	992264 MUSSMAN ARCHITECTS PA		10,850.00	
		585-253-395-022-214 OTHER PROFESSIONAL & TECH	10,850.00		
393779	10/12/2018	809669 VENESKY ASPHALT PAVING		14,799.75	
		580-253-530-107-230 IMPRV. OTHER THAN BUILD	0.00		
		585-253-530-107-230 IMPRV. OTHER THAN BUILD	14,799.75		
* 2757	10/12/2018	599125 PORTA PHONE CO		5,373.00	E
		585-253-410-008-233 ATHLETIC SUPPLIES	5,373.00		
		CHECK RUN: 2142	NUMBER OF CHECKS: 4	<u>63,758.92</u>	
			NUMBER OF EPAYMENTS: 1	5,373.00	
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>	
				69,131.92	

CHECK RUN: 2143

* 393780	10/18/2018	990368 ABERCROMBIE JESSICA		130.00	
		738-273-660-007-946 ROBOTICS EXPENSE	130.00		
393781	10/18/2018	992618 AIKEN THELMA		629.58	
		100-255-331-500-000 PUPIL TRANSPORTATION	629.58		
* 393783	10/18/2018	045503 APPLE INC		994.03	
		100-143-410-003-000 ADVANCED PLACEMENT SUPPLIES	994.03		
393784	10/18/2018	865281 ATECH TRAINING INC		19,927.00	
		329-115-410-050-647 SUPPLIES-AUTOMOTIVE TECHNOLOGY	19,927.00		
* 393786	10/18/2018	859659 AVERY JOHN		225.00	
		721-271-395-005-084 OTHER PROFESSIONAL & TECH	225.00		
393787	10/18/2018	059208 THE BACH COMPANY		2,774.80	
		727-273-660-003-819 MATH CLUB EXPENSES	2,227.84		
		727-273-660-003-819 MATH CLUB EXPENSES	546.96		
393788	10/18/2018	059875 BAKER DISTRIBUTING CO		2,319.28	
		100-254-410-002-000 SUPPLIES	675.92		
		100-254-410-030-000 SUPPLIES	89.39		
		100-254-410-005-000 SUPPLIES	5.01		
		100-254-410-030-000 SUPPLIES	46.03		
		100-254-410-030-000 SUPPLIES	97.85		
		100-254-410-031-000 SUPPLIES	44.76		
		100-254-410-400-000 SUPPLIES	13.39		
		100-254-410-002-000 SUPPLIES	25.52		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)		
100-254-410-400-000		SUPPLIES	16.91
100-254-410-030-000		SUPPLIES	40.60
100-254-410-030-000		SUPPLIES	257.78
100-254-410-030-000		SUPPLIES	14.98
100-254-410-023-000		SUPPLIES	144.25
600-256-410-029-323		REPAIRS & MAINT SUPPLIES	100.85
600-256-410-002-323		REPAIRS & MAINT SUPPLIES	45.78
600-256-410-700-323		SUPPLIES	152.80
600-256-410-008-323		REPAIRS & MAINT SUPPLIES	25.15
600-256-410-030-323		REPAIRS & MAINT SUPPLIES	12.10
100-254-410-023-000		SUPPLIES	112.25
100-254-410-030-000		SUPPLIES	100.46
100-254-410-030-000		SUPPLIES	21.72
100-254-410-054-000		SUPPLIES	106.56
100-254-410-400-000		SUPPLIES	115.22
100-254-410-025-000		SUPPLIES	12.44
100-254-410-008-000		SUPPLIES	11.60
100-254-410-008-000		SUPPLIES	29.96
100-254-410-008-000		SUPPLIES	977.93
100-254-410-008-000		SUPPLIES	-977.93
* 393792	10/18/2018	085000 BLUE RIDGE ELECTRIC	136,085.65
100-254-470-001-000		ENERGY ELECTRICITY	6,971.16
100-254-470-001-000		ENERGY ELECTRICITY	59.23
100-254-470-001-000		ENERGY ELECTRICITY	2,104.45
100-254-470-002-000		ENERGY/ELECTRICITY	9,576.38
100-254-470-002-000		ENERGY/ELECTRICITY	55.73
100-254-470-002-000		ENERGY/ELECTRICITY	202.06
100-254-470-003-000		ENERGY/ELECTRICITY	1,204.20
100-254-470-003-000		ENERGY/ELECTRICITY	261.18
100-254-470-003-000		ENERGY/ELECTRICITY	1,588.59
100-254-470-003-000		ENERGY/ELECTRICITY	19,061.63
100-254-470-003-000		ENERGY/ELECTRICITY	10,210.19
100-254-470-008-000		ENERGY/ELECTRICITY	19,159.90
100-254-470-008-000		ENERGY/ELECTRICITY	11,306.94
100-254-470-008-000		ENERGY/ELECTRICITY	4,555.52
100-254-470-010-000		ENERGY/ELECTRICITY	4,082.22
100-254-470-010-000		ENERGY/ELECTRICITY	33.17
100-254-470-016-000		ENERGY/ELECTRICITY	10,725.91
100-254-470-020-000		ENERGY/ELECTRICITY	2,086.18
100-254-470-021-000		ENERGY/ELECTRICITY	2,882.17
100-254-470-031-000		ENERGY/ELECTRICITY	11,997.37
100-254-470-050-000		ENERGY/ELECTRICITY	12,772.88

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)		
		100-254-470-100-000 ELECTRICITY	102.72
		100-254-470-100-000 ELECTRICITY	1,771.79
		100-254-470-100-000 ELECTRICITY	184.05
		100-254-470-100-000 ELECTRICITY	151.52
		100-254-470-500-000 ENERGY ELECTRICITY	2,886.90
		100-254-470-500-000 ENERGY ELECTRICITY	51.41
		100-254-470-500-000 ENERGY ELECTRICITY	40.20
* 393797	10/18/2018	993080 BOOKER ANTHONY	137.30
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	137.30
* 393799	10/18/2018	991928 BUCK ABBY	149.33
		243-182-332-054-000 TRAVEL	149.33
393800	10/18/2018	864179 BULL'S EYE BRANDS INC	5,748.79
		600-256-410-003-000 SUPPLIES	123.69
		600-256-460-003-000 FOOD	1,028.53
		600-256-410-003-000 SUPPLIES	123.69
		600-256-460-003-000 FOOD	795.13
		600-256-410-005-000 SUPPLIES	329.84
		600-256-460-005-000 FOOD	2,342.79
		600-256-410-005-000 SUPPLIES	82.46
		600-256-460-005-000 FOOD	922.66
393801	10/18/2018	992302 BULLSEYE BRANDING LLC	1,199.85
		727-273-660-003-935 EXPENSE - FISHING CLUB	1,199.85
393802	10/18/2018	864921 BURTON 4H CENTER	17,831.00
		711-273-660-018-855 BARRIER ISLAND EXPENSES	17,831.00
* 393804	10/18/2018	857447 CAROLINA MADE INC	356.90
		729-273-660-050-961 GRAPHIC COMM EXPENSES	356.90
393805	10/18/2018	863279 CHAPMAN ELIJAH BROOKS	150.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	150.00
393806	10/18/2018	860884 CHAPMAN HARVEY	105.00
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	105.00
393807	10/18/2018	854513 CHICK FIL-A	471.35
		100-224-410-300-000 SUPPLIES	471.35
393808	10/18/2018	866364 CHIEFS ATHLETIC BOOSTER CLUB INC	200.00
		722-271-640-003-065 DUES & FEES-GIRLS GOLF	200.00
393809	10/18/2018	992223 CK PARTS LLC	243.14
		600-256-410-028-323 REPAIRS & MAINT SUPPLIES	101.80
		600-256-410-008-323 REPAIRS & MAINT SUPPLIES	141.34
393810	10/18/2018	992018 COACHES VIDEO LLC	1,907.00
		721-271-410-005-010 SUPPLIES-FOOTBALL	1,907.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143 (continued)			
393811	10/18/2018	992651 CONEXUS CABLING SYSTEMS LLC	145.63
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	145.63
* 393813	10/18/2018	856975 CROMERS P-NUTS INC	517.05
		724-272-492-008-090 CANTEEN EXPENSES-GENERAL	517.05
* 393815	10/18/2018	993086 DEFENDER SERVICES INC	3,371.20
		100-258-395-054-000 OTHER PROFESSIONAL & TECH	3,371.20
393816	10/18/2018	234500 DUKE POWER COMPANY	21,598.03
		100-254-470-014-000 ENERGY/ELECTRICITY	43.15
		100-254-470-027-000 ENERGY/ELECTRICITY	5,578.72
		100-254-470-022-000 ENERGY/ELECTRICITY	92.73
		100-254-470-022-000 ENERGY/ELECTRICITY	7,496.61
		100-254-470-030-000 ENERGY/ELECTRICITY	8,374.86
		100-254-470-400-000 ENERGY	11.96
393817	10/18/2018	238395 DURHAM DANIEL	322.64
		100-266-332-900-000 TRAVEL	207.10
		100-266-332-900-000 TRAVEL	115.54
393818	10/18/2018	990240 ENCORE TECHNOLOGY GROUP LLC	802.50
		100-266-410-900-000 SUPPLIES	802.50
393819	10/18/2018	280403 FARM EQUIPMENT & SUPPLIES	158.31
		100-254-410-004-000 SUPPLIES	158.31
393820	10/18/2018	855865 FAULKNER FENCE INC	2,500.00
		100-254-323-010-000 REPAIRS & MAINTENANCE	2,500.00
393821	10/18/2018	862937 FAY HARRY E	102.70
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	102.70
393822	10/18/2018	991175 FINLEY CYNTHIA	120.99
		264-224-332-300-670 TRAVEL	120.99
393823	10/18/2018	295500 FORT HILL NATURAL GAS AUT	4,427.16
		100-254-471-005-000 NATURAL GAS	2,063.51
		100-254-471-007-000 NATURAL GAS	70.58
		100-254-471-007-000 NATURAL GAS	11.24
		100-254-471-007-000 NATURAL GAS	11.24
		100-254-471-010-000 NATURAL GAS	37.51
		100-254-471-019-000 NATURAL GAS	72.27
		100-254-471-025-000 NATURAL GAS	182.47
		100-254-471-400-000 NATURAL GAS	68.03
		100-254-471-400-000 NATURAL GAS	11.24
		100-254-471-004-000 NATURAL GAS	150.26
		100-254-471-004-000 NATURAL GAS	138.38

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)		
		100-254-471-004-000 NATURAL GAS	12.08
		100-254-471-008-000 NATURAL GAS	1,203.94
		100-254-471-017-000 NATURAL GAS	149.42
		100-254-471-023-000 NATURAL GAS	198.57
		100-254-471-100-000 NATURAL GAS	11.24
		100-254-471-100-000 NATURAL GAS	15.47
		100-254-471-500-000 NATURAL GAS	19.71
* 393826	10/18/2018	865820 GOGGINS KEITH	135.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	135.50
393827	10/18/2018	333334 GREENVILLE HIGH SCHOOL	225.00
		722-271-640-003-065 DUES & FEES-GIRLS GOLF	225.00
393828	10/18/2018	335805 GREENVILLE ZOO	150.00
		338-188-640-052-000 DUES & FEES	150.00
* 393831	10/18/2018	992235 HALLIGAN MAHONEY & WILLIAMS	6,966.74
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	6,966.74
* 393833	10/18/2018	865084 HARDY WALLACE	133.70
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	133.70
393834	10/18/2018	859681 HARRISON DERRICK	107.60
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	107.60
* 393840	10/18/2018	412987 JACKSON TORRANCE	135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00
* 393843	10/18/2018	992058 KNIGHTS CUSTOM GRAPHICS	1,605.80
		209-211-410-031-000 SUPPLIES	1,080.00
		716-273-660-031-802 T-SHIRT EXPENSES	525.80
393844	10/18/2018	992369 LAKE KEOWEE PIZZA INC	311.83
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	178.86
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	76.30
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	56.67
393845	10/18/2018	448048 LANDER UNIVERSITY	1,726.00
		201-224-332-031-000 TRAVEL	1,726.00
* 393847	10/18/2018	468375 LINDSAY OIL CO INC	1,430.86
		100-254-473-500-000 OTHER GAS/FUEL OIL	1,430.86
393848	10/18/2018	991581 LIVINGSTON JULIA	150.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	150.00
393849	10/18/2018	476500 LOWE'S HOME CENTERS INC	655.46
		100-254-410-001-000 SUPPLIES	1.10
		100-254-410-010-000 SUPPLIES	144.34

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2143	(continued)		
	100-254-410-030-000	SUPPLIES	188.90	
	100-254-410-023-000	SUPPLIES	40.57	
	100-254-410-054-000	SUPPLIES	18.29	
	100-254-410-019-000	SUPPLIES	262.26	
393850	10/18/2018	863995 MANSFIELD OIL COMPANY		1,473.68
	100-254-473-500-000	OTHER GAS/FUEL OIL	1,475.10	
	100-254-473-500-000	OTHER GAS/FUEL OIL	-1.42	
393851	10/18/2018	859039 MARSHALL I PICKENS		200.00
	100-145-313-300-000	STUDENT SERVICES	120.00	
	100-145-313-300-000	STUDENT SERVICES	80.00	
393852	10/18/2018	863317 MCCAULEY ROBERT E (BOB)		159.80
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	113.00	
	739-271-395-007-010	OTHER PROFESSIONAL & TECH	46.80	
393853	10/18/2018	991964 MCCORMICK'S ENTERPRISES		413.94
	100-271-410-003-234	BAND SUPPLIES	413.94	
* 393855	10/18/2018	478183 MSC INDUSTRIAL SUPPLY CO INC		207.18
	100-115-410-050-000	SUPPLIES	65.49	
	100-115-410-050-000	SUPPLIES	56.65	
	100-115-410-050-000	SUPPLIES	85.04	
393856	10/18/2018	993125 ROGERS TRAVIS LEE		964.60
	704-271-399-023-861	FIELD TRIP-1ST GRADE	964.60	
* 393860	10/18/2018	858209 PATTERSON RYAN		135.16
	329-224-332-006-378	TRAVEL	135.16	
393861	10/18/2018	862420 PENDLETON HIGH SCHOOL		150.00
	723-271-410-006-065	SUPPLIES	150.00	
* 393863	10/18/2018	992769 PHILLIPS MICHAEL BRADY		135.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	135.00	
393864	10/18/2018	583960 PICKENS COUNTY SOLID WASTE DEPT		159.80
	100-254-323-008-000	REPAIRS & MAINTENANCE	28.20	
	100-254-323-008-000	REPAIRS & MAINTENANCE	5.17	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	126.43	
393865	10/18/2018	866277 PINE GROVE INC		2,482.16
	100-412-720-260-000	TRANSITS-PROVISO BILLS	2,482.16	
393866	10/18/2018	991543 PITTMAN GARY		295.50
	723-271-395-006-041	OTHER PROFESSIONAL & TECH	85.00	
	723-271-395-006-041	OTHER PROFESSIONAL & TECH	103.00	
	724-271-395-008-041	OTHER PROFESSIONAL & TECH	107.50	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143 (continued)				
* 393870	10/18/2018	617980 PITNEY BOWES GLOBAL FINANCIAL SERVICES		211.80
		100-115-410-050-000 SUPPLIES	211.80	
393871	10/18/2018	627959 RAINES ROBBY (DENNY) JR		262.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	100.00	
		737-271-395-030-041 OTHER PROFESSIONAL & TECH	62.50	
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	100.00	
393872	10/18/2018	629438 RAMPEY TIMOTHY W (TIM)		225.00
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	125.00	
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	100.00	
* 393874	10/18/2018	993127 RENNER JAMES D		135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00	
393875	10/18/2018	639218 RICH PRODUCTS CORPORATION		1,124.64
		600-256-460-001-000 FOOD	23.43	
		600-256-460-002-000 FOOD	46.86	
		600-256-460-003-000 FOOD	46.86	
		600-256-460-004-000 FOOD	93.72	
		600-256-460-005-000 FOOD	93.72	
		600-256-460-006-000 FOOD	46.86	
		600-256-460-007-000 FOOD	46.86	
		600-256-460-008-000 FOOD	70.29	
		600-256-460-010-000 FOOD	23.43	
		600-256-460-014-000 FOOD	23.43	
		600-256-460-015-000 FOOD	46.86	
		600-256-460-016-000 FOOD	46.86	
		600-256-460-017-000 FOOD	46.86	
		600-256-460-018-000 FOOD	46.86	
		600-256-460-019-000 FOOD	46.86	
		600-256-460-022-000 FOOD	46.86	
		600-256-460-023-000 FOOD	46.86	
		600-256-460-025-000 FOOD	46.86	
		600-256-460-027-000 FOOD	46.86	
		600-256-460-028-000 FOOD	46.86	
		600-256-460-029-000 FOOD	46.86	
		600-256-460-030-000 FOOD	46.86	
		600-256-460-031-000 FOOD	46.86	
393876	10/18/2018	641839 RIDDELL ALL AMERICAN		5,111.45
		722-271-323-003-010 REPAIRS & MAINTENANCE-FOOTBALL	5,111.45	
393877	10/18/2018	866426 ROPER CHAD		135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143 (continued)				
393878	10/18/2018	857383 ROSS JOHN RICHARD		150.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	150.00	
393879	10/18/2018	993123 RUSHING SUZANNE		174.40
		727-273-660-003-935 EXPENSE - FISHING CLUB	174.40	
393880	10/18/2018	668320 SAM'S CLUB DIRECT		165.00
		704-271-410-023-000 SUPPLIES	15.00	
		711-273-660-018-814 AFTER SCHOOL CARE EXPENSES	15.00	
		704-271-410-023-000 SUPPLIES	15.00	
		714-271-410-029-000 SUPPLIES	15.00	
		714-271-410-029-000 SUPPLIES	15.00	
		705-271-640-028-000 DUES & FEES	15.00	
		100-233-410-007-000 SUPPLIES	15.00	
		721-271-410-005-090 SUPPLIES-GENERAL	15.00	
		729-271-410-050-000 SUPPLIES	15.00	
		100-266-410-900-000 SUPPLIES	15.00	
		100-233-410-053-119 SUPPLIES	15.00	
* 393883	10/18/2018	655625 SC DEPT OF LABOR LICENSING & REGULATIONS		150.00
		100-254-323-008-000 REPAIRS & MAINTENANCE	100.00	
		100-254-323-002-000 REPAIRS & MAINTENANCE	50.00	
* 393888	10/18/2018	695448 SENECA HIGH SCHOOL		130.00
		704-271-399-023-862 FIELD TRIP-2ND GRADE	130.00	
* 393890	10/18/2018	990498 SHOW PROS ENTERTAINMENT SERVICES		2,542.32
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	145.00	
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	81.00	
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	932.00	
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	526.13	
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	858.19	
* 393892	10/18/2018	859539 JOHNSON CONTROLS FIRE PROTECTION LP		1,144.92
		600-256-323-001-000 REPAIRS & MAINTENANCE SERVICES	123.05	
		600-256-323-016-000 REPAIRS & MAINTENANCE SERVICES	163.18	
		600-256-323-025-000 REPAIRS & MAINTENANCE SERVICES	123.05	
		600-256-323-019-000 REPAIRS & MAINTENANCE SERVICES	136.43	
		600-256-323-029-000 REPAIRS & MAINTENANCE SERVICES	170.13	
		600-256-323-014-000 REPAIRS & MAINTENANCE SERVICES	156.22	
		600-256-323-003-000 REPAIRS & MAINTENANCE SERVICES	189.93	
		100-254-323-007-000 REPAIRS & MAINTENANCE	82.93	
* 393894	10/18/2018	864886 SOUTHSIDE RURAL COMMUNITY WATER DISTRICT		5,504.29
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	3,644.29	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2143	(continued)	
	100-254-321-006-000	PUBLIC UTILITY SERVICES WATER	553.50
	100-254-321-031-000	PUBLIC UTILITY SERVICES WATER	868.50
	100-254-321-050-000	PUBLIC UTILITY SERVICES WATER	438.00
393895	10/18/2018	860712 SPANGLER LESIA	150.00
	735-271-395-002-010	OTHER PROFESSIONAL & TECH	100.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	50.00
393896	10/18/2018	855786 STONE DALE (WILLIAM)	1,200.00
	720-271-410-005-000	SUPPLIES	1,200.00
393897	10/18/2018	748168 STONE MOUNTAIN PARK	3,433.90
	702-271-399-016-864	FIELD TRIP-4TH GRADE	3,433.90
393898	10/18/2018	990573 TETTER VICTOR	125.00
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	125.00
393899	10/18/2018	864950 TRAKAS JIMMIE	134.29
	100-114-410-006-000	SUPPLIES	134.29
* 393901	10/18/2018	991762 TRINITY 3 TECHNOLOGY	550.00
	885-113-445-004-000	TECHNOLOGY & SOFTWARE SU	550.00
393902	10/18/2018	858992 UNITEDSCRIP	236.00
	727-273-660-003-735	BAND EXPENSES	23.50
	727-273-660-003-828	RELAY FOR LIFE	23.00
	727-273-660-003-851	AFJROTC EXPENSES	189.50
393903	10/18/2018	856284 VALLEY PROTEINS INC	400.00
	600-256-323-023-000	REPAIRS & MAINTENANCE SERVICES	200.00
	600-256-323-010-000	REPAIRS & MAINTENANCE SERVICES	200.00
393904	10/18/2018	866585 VISSAGE JEREMIAH	200.00
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00
393905	10/18/2018	817250 WADE HAMPTON HIGH SCHOOL	510.00
	732-273-660-001-794	STUDENT COUNCIL EXPENSES	510.00
* 393910	10/18/2018	990426 WINDSTREAM COMMUNICATIONS	11,588.62
	100-254-340-400-000	COMMUNICATION	11,588.62
* 393923	10/18/2018	990001 EMPLOYEE VENDOR	230.00
	720-017-900-005-735	MISC. REVENUE - BAND	230.00
393924	10/18/2018	990001 THE TERRY FOX FOUNDATION	101.00
	727-273-660-003-851	AFJROTC EXPENSES	101.00
* 393926	10/18/2018	990001 WINTHROP UNIVERSITY/ AP INSTITUTE	325.00
	311-224-332-005-000	TRAVEL	325.00
* 2758	10/18/2018	855947 ADVERTISING AUTHORITIES	504.77 E
	720-273-660-005-794	SGA EXPENSES	504.77

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143 (continued)					
2759	10/18/2018	536027 AIRGAS NATIONAL WELDERS			
		100-115-410-050-000 SUPPLIES	415.00	415.00	E
2760	10/18/2018	865087 ALCO			
		600-256-410-018-000 SUPPLIES	74.86		
		600-256-410-016-000 SUPPLIES	150.79		
		600-256-410-017-000 SUPPLIES	176.53		
		600-256-410-022-000 SUPPLIES	66.57		
		600-256-410-030-000 SUPPLIES	141.43		
		600-256-410-006-000 SUPPLIES	120.22		
		600-256-410-003-000 SUPPLIES	182.91		
		600-256-410-014-000 SUPPLIES	201.87		
		600-256-410-027-000 SUPPLIES	116.77		
		600-256-410-019-000 SUPPLIES	142.98		
		600-256-410-002-000 SUPPLIES	100.28		
		600-256-410-008-000 SUPPLIES	143.15		
2761	10/18/2018	865399 BATTERIES PLUS			
		100-254-410-005-000 SUPPLIES	141.41	286.50	E
		100-254-410-006-000 SUPPLIES	145.09		
2762	10/18/2018	857488 BATTERY SPECIALISTS			
		100-254-410-015-000 SUPPLIES	568.49	568.49	E
2763	10/18/2018	083000 BLACK ELECTRICAL SUPPLY INC			
		600-256-410-030-323 REPAIRS & MAINT SUPPLIES	7.90		
		600-256-410-004-323 REPAIRS & MAINT SUPPLIES	30.27		
		600-256-410-004-323 REPAIRS & MAINT SUPPLIES	9.79		
		600-256-410-031-323 REPAIRS & MAINT SUPPLIES	18.50		
		100-114-410-005-000 SUPPLIES	66.64		
2764	10/18/2018	992561 BOLDEN MARK			
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00	400.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
2765	10/18/2018	991930 BORDEN DAIRY COMPANY			
		600-256-460-016-000 FOOD	206.80		
		600-256-460-016-000 FOOD	197.51		
		600-256-460-018-000 FOOD	94.49		
		600-256-460-016-000 FOOD	206.80		
		600-256-460-018-000 FOOD	188.98		
		600-256-460-018-000 FOOD	150.26		
		600-256-460-017-000 FOOD	207.19		
		600-256-460-017-000 FOOD	188.60		
		600-256-460-017-000 FOOD	198.28		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)		
600-256-460-022-000		FOOD	136.05
600-256-460-022-000		FOOD	164.74
600-256-460-022-000		FOOD	229.33
600-256-460-030-000		FOOD	154.06
600-256-460-030-000		FOOD	133.30
600-256-460-030-000		FOOD	134.70
600-256-460-006-000		FOOD	141.68
600-256-460-006-000		FOOD	105.03
600-256-460-006-000		FOOD	99.12
600-256-460-014-000		FOOD	56.54
600-256-460-014-000		FOOD	134.46
600-256-460-014-000		FOOD	156.23
600-256-460-023-000		FOOD	243.98
600-256-460-023-000		FOOD	225.39
600-256-460-003-000		FOOD	93.72
600-256-460-003-000		FOOD	177.76
600-256-460-027-000		FOOD	305.72
600-256-460-027-000		FOOD	20.99
600-256-460-030-000		FOOD	127.03
600-256-460-030-000		FOOD	132.11
600-256-460-006-000		FOOD	110.99
600-256-460-006-000		FOOD	127.83
600-256-460-023-000		FOOD	142.66
600-256-460-014-000		FOOD	54.91
600-256-460-014-000		FOOD	90.57
600-256-460-014-000		FOOD	128.24
600-256-460-003-000		FOOD	106.59
600-256-460-003-000		FOOD	160.29
600-256-460-004-000		FOOD	266.88
600-256-460-004-000		FOOD	275.29
600-256-460-029-000		FOOD	35.26
600-256-460-029-000		FOOD	70.52
600-256-460-022-000		FOOD	190.37
600-256-460-022-000		FOOD	136.65
600-256-460-018-000		FOOD	161.10
600-256-460-018-000		FOOD	125.84
600-256-460-028-000		FOOD	301.74
600-256-460-028-000		FOOD	256.85
600-256-460-016-000		FOOD	223.21
600-256-460-016-000		FOOD	205.99

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)		
600-256-460-008-000		FOOD	154.52
600-256-460-008-000		FOOD	142.66
600-256-460-010-000		FOOD	106.59
600-256-460-010-000		FOOD	97.37
600-256-460-027-000		FOOD	217.60
600-256-460-027-000		FOOD	62.11
600-256-460-002-000		FOOD	106.19
600-256-460-002-000		FOOD	169.11
600-256-460-025-000		FOOD	180.35
600-256-460-025-000		FOOD	125.84
600-256-460-017-000		FOOD	170.73
600-256-460-017-000		FOOD	179.14
600-256-460-005-000		FOOD	129.02
600-256-460-005-000		FOOD	90.17
600-256-460-019-000		FOOD	207.98
600-256-460-019-000		FOOD	181.91
600-256-460-019-000		FOOD	-9.22
600-256-460-007-000		FOOD	160.29
600-256-460-007-000		FOOD	123.41
600-256-460-001-000		FOOD	89.37
600-256-460-001-000		FOOD	80.15
600-256-460-031-000		FOOD	290.15
600-256-460-031-000		FOOD	236.45
600-256-460-019-000		FOOD	124.44
600-256-460-019-000		FOOD	190.61
600-256-460-008-000		FOOD	140.97
600-256-460-008-000		FOOD	176.31
600-256-460-008-000		FOOD	159.56
600-256-460-002-000		FOOD	154.15
600-256-460-002-000		FOOD	187.44
600-256-460-001-000		FOOD	80.55
600-256-460-001-000		FOOD	80.15
600-256-460-005-000		FOOD	35.26
600-256-460-005-000		FOOD	7.52
600-256-460-005-000		FOOD	179.92
600-256-460-005-000		FOOD	122.09
600-256-460-010-000		FOOD	80.15
600-256-460-028-000		FOOD	197.14
600-256-460-028-000		FOOD	246.42
600-256-460-028-000		FOOD	266.07

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)			
		600-256-460-019-000 FOOD	219.70	
2766	10/18/2018	990936 BRIDGE TEK SOLUTIONS LLC		3,149.40 E
		100-266-410-900-000 SUPPLIES	109.53	
		100-266-445-900-014 TECHNOLOGY & SOFTWARE SU	3,039.87	
2767	10/18/2018	059000 BSN SPORTS INC		1,263.15 E
		724-271-410-008-010 SUPPLIES-FOOTBALL	1,069.36	
		724-271-412-008-041 UNIFORMS-VOLLEYBALL	193.79	
2768	10/18/2018	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		1,352.48 E
		704-271-399-023-860 FIELD TRIP-KINDERGARTEN	1,352.48	
2769	10/18/2018	161843 COMMUNICATION SERVICE CENTER		245.00 E
		100-255-445-500-000 TECHNOLOGY & SOFTWARE SU	245.00	
2770	10/18/2018	992826 COOPER JONATHAN N		173.96 E
		600-256-332-007-000 TRAVEL	43.49	
		600-256-332-007-000 TRAVEL	43.49	
		600-256-332-007-000 TRAVEL	43.49	
		600-256-332-007-000 TRAVEL	43.49	
2771	10/18/2018	855948 DANIEL LESLIE		337.50 E
		722-271-395-003-041 OTHER PROFESSIONAL & TECH	120.00	
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	217.50	
2772	10/18/2018	281536 FERGUSON ENTERPRISES INC		102.37 E
		100-254-410-006-000 SUPPLIES	102.37	
* 2774	10/18/2018	992424 GWINN LORI PATTERSON		500.40 E
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	134.08	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	332.04	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	34.28	
2775	10/18/2018	340704 GWINNS TIRE & ALIGNMENT		682.10 E
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	682.10	
2776	10/18/2018	991334 HARRELL'S LLC		1,465.42 E
		100-254-323-003-011 STADIUM MAINTENANCE	1,465.42	
2777	10/18/2018	991465 HERSHEY'S ICE CREAM		1,910.52 E
		600-256-460-031-000 FOOD	345.66	
		600-256-460-016-000 FOOD	351.06	
		600-256-460-017-000 FOOD	134.76	
		600-256-460-030-000 FOOD	197.52	
		600-256-460-023-000 FOOD	282.48	
		600-256-460-003-000 FOOD	90.24	
		600-256-460-014-000 FOOD	49.68	
		600-256-460-019-000 FOOD	296.64	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)				
		600-256-460-005-000 FOOD		162.48	
2778	10/18/2018	369765 HOBART CORPORATION			1,430.07 E
		600-256-410-017-323 REPAIRS & MAINT SUPPLIES		1,430.07	
2779	10/18/2018	392241 INGLES			245.13 E
		600-256-460-005-000 FOOD		12.42	
		600-256-460-005-000 FOOD		6.04	
		600-256-460-025-000 FOOD		12.35	
		600-256-460-008-000 FOOD		13.20	
		600-256-410-008-000 SUPPLIES		12.79	
		600-256-460-008-000 FOOD		1.35	
		600-256-460-004-000 FOOD		5.01	
		600-256-460-023-000 FOOD		16.03	
		600-256-460-014-000 FOOD		69.61	
		600-256-460-022-000 FOOD		6.06	
		600-256-460-022-000 FOOD		15.27	
		600-256-410-018-000 SUPPLIES		3.19	
		600-256-460-016-000 FOOD		71.81	
2780	10/18/2018	858733 JOHNSTONE SUPPLY			5,078.74 E
		600-256-410-031-323 REPAIRS & MAINT SUPPLIES		98.23	
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES		12.44	
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES		135.07	
		600-256-410-003-323 REPAIRS & MAINT SUPPLIES		17.74	
		100-254-410-010-000 SUPPLIES		2,437.59	
		100-254-410-014-000 SUPPLIES		12.27	
		100-254-410-031-000 SUPPLIES		148.71	
		100-254-410-031-000 SUPPLIES		47.32	
		100-254-410-023-000 SUPPLIES		541.63	
		100-254-410-023-000 SUPPLIES		62.58	
		100-254-410-023-000 SUPPLIES		11.07	
		100-254-410-023-000 SUPPLIES		25.51	
		100-254-410-023-000 SUPPLIES		89.37	
		100-254-410-023-000 SUPPLIES		62.03	
		100-254-410-015-000 SUPPLIES		55.13	
		100-254-410-016-000 SUPPLIES		257.66	
		100-254-410-016-000 SUPPLIES		103.12	
		100-254-410-003-000 SUPPLIES		199.84	
		100-254-410-005-000 SUPPLIES		159.33	
		100-254-410-006-000 SUPPLIES		49.19	
		100-254-410-006-000 SUPPLIES		40.48	
		100-254-410-030-000 SUPPLIES		81.82	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)				
		100-254-410-030-000 SUPPLIES	298.25		
		100-254-410-030-000 SUPPLIES	-447.38		
		100-254-410-030-000 SUPPLIES	23.40		
		100-254-410-050-000 SUPPLIES	33.95		
		100-254-410-500-000 SUPPLIES	4.27		
		100-254-410-500-000 SUPPLIES	70.38		
		100-254-410-025-000 SUPPLIES	89.48		
		100-254-410-025-000 SUPPLIES	117.97		
		100-254-410-008-000 SUPPLIES	2.64		
		100-254-410-008-000 SUPPLIES	14.93		
		100-254-410-008-000 SUPPLIES	149.13		
		100-254-410-007-000 SUPPLIES	62.03		
		100-254-410-400-000 SUPPLIES	11.56		
* 2782	10/18/2018	427470 JOSTENS INC		2,774.00	E
		704-272-494-023-000 YEARBOOK EXPENSES	2,774.00		
2783	10/18/2018	862155 JUNIOR LIBRARY GUILD		2,771.40	E
		100-222-430-008-000 LIBRARY BOOKS	2,771.40		
2784	10/18/2018	410000 J W PEPPER & SONS INC		455.99	E
		100-114-410-005-000 SUPPLIES	455.99		
2785	10/18/2018	992785 LABRASH JOHN C		284.27	E
		100-266-332-900-000 TRAVEL	284.27		
2786	10/18/2018	478438 MAC PAPERS INC		217.81	E
		729-273-660-050-961 GRAPHIC COMM EXPENSES	217.81		
2787	10/18/2018	864787 MARVIN'S PRODUCE LLC		722.04	E
		600-256-460-016-000 FOOD	74.80		
		600-256-460-006-000 FOOD	39.30		
		600-256-460-014-000 FOOD	85.05		
		600-256-460-006-000 FOOD	50.90		
		600-256-460-014-000 FOOD	69.99		
		600-256-460-004-000 FOOD	176.05		
		600-256-460-016-000 FOOD	95.20		
		600-256-460-005-000 FOOD	130.75		
2788	10/18/2018	992599 MAW JAMES O		135.00	E
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00		
2789	10/18/2018	993085 MEALY JACOB ALLEN		600.00	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	200.00		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143 (continued)					
2790	10/18/2018	992515 MOORE WHITNEY A		314.03	E
		201-211-332-300-690 TRAVEL	253.43		
		201-211-332-300-690 TRAVEL	60.60		
2791	10/18/2018	992435 MORRIS ROBERT E		407.66	E
		100-266-332-900-000 TRAVEL	407.66		
2792	10/18/2018	865641 MUSICAL INNOVATIONS		128.40	E
		708-273-660-010-806 MUSIC CLUB EXPENSES	128.40		
* 2794	10/18/2018	992633 RICHEY JAMES AUSTEN		400.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
2795	10/18/2018	653001 SCASA		14,391.00	E
		100-211-640-260-000 DUES & FEES	351.00		
		100-221-640-300-000 DUES & FEES	1,579.50		
		100-232-640-155-000 DUES & FEES	351.00		
		100-233-332-002-000 TRAVEL	526.50		
		100-233-332-014-000 TRAVEL	351.00		
		100-233-332-029-000 TRAVEL	526.50		
		100-233-410-005-000 SUPPLIES	877.50		
		100-233-410-030-000 SUPPLIES	351.00		
		100-233-640-053-119 DUES & FEES	351.00		
		100-264-640-750-000 DUES & FEES	351.00		
		100-266-640-900-000 DUES & FEES	175.50		
		311-224-312-015-000 INSTRUCTION IMPROVEMENT	351.00		
		311-224-332-010-000 TRAVEL	351.00		
		311-224-332-031-000 TRAVEL	351.00		
		702-271-399-016-000 STATE BUS	351.00		
		703-271-640-019-000 DUES & FEES	351.00		
		704-271-640-023-000 DUES & FEES	526.50		
		705-271-490-028-000 OTHER SUPPLIES/MATERIALS	351.00		
		706-271-410-025-000 SUPPLIES	351.00		
		710-271-640-017-000 DUES & FEES	351.00		
		711-271-410-018-000 SUPPLIES	526.50		
		713-271-410-022-000 SUPPLIES	351.00		
		715-271-490-027-000 OTHER SUPPLIES/MATERIALS	351.00		
		725-271-640-008-000 DUES & FEES	702.00		
		726-271-640-006-000 DUES & FEES	526.50		
		727-271-640-003-000 DUES & FEES	526.50		
		729-271-640-050-000 DUES & FEES	351.00		
		730-271-640-004-000 DUES & FEES	702.00		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)				
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	351.00		
	738-271-640-007-000	DUES & FEES	526.50		
	740-271-640-052-000	DUES & FEES	175.50		
	741-271-640-054-000	DUES & FEES	175.50		
2796	10/18/2018	681501 SCHOLASTIC INC		173.02	E
	100-222-440-010-000	PERIODICALS	173.02		
2797	10/18/2018	433250 SHARP ELECTRONICS CORP		4,514.89	E
	100-266-410-900-000	SUPPLIES	1,867.39		
	100-111-410-018-000	SUPPLIES	419.81		
	100-112-410-018-000	SUPPLIES	839.62		
	100-113-410-018-000	SUPPLIES	1,259.44		
	100-233-410-018-000	SUPPLIES	79.10		
	100-257-410-850-199	SUPPLIES	49.53		
* 2799	10/18/2018	756500 SUPERIOR PARTS CO INC		394.08	E
	100-254-410-400-016	SUPPLIES	153.84		
	100-254-410-400-016	SUPPLIES	240.24		
2800	10/18/2018	857438 SUPPLYWORKS		10,057.82	E
	600-256-410-022-000	SUPPLIES	236.04		
	600-256-410-030-000	SUPPLIES	213.72		
	600-256-410-006-000	SUPPLIES	201.28		
	600-256-410-028-000	SUPPLIES	248.49		
	600-256-410-022-000	SUPPLIES	179.08		
	600-256-410-022-000	SUPPLIES	596.53		
	600-256-410-022-000	SUPPLIES	-477.22		
	600-256-410-022-000	SUPPLIES	-179.08		
	600-256-410-029-000	SUPPLIES	236.04		
	600-256-410-002-000	SUPPLIES	236.04		
	600-256-410-007-000	SUPPLIES	178.96		
	100-254-410-900-012	SUPPLIES	97.44		
	100-254-410-014-012	SUPPLIES	230.85		
	100-254-410-031-012	SUPPLIES	253.11		
	100-254-410-015-012	SUPPLIES	344.93		
	100-254-410-003-012	SUPPLIES	263.22		
	100-254-410-005-012	SUPPLIES	870.34		
	100-254-410-019-012	SUPPLIES	74.79		
	100-254-410-019-012	SUPPLIES	260.26		
	100-254-410-006-012	SUPPLIES	24.93		
	100-254-410-006-012	SUPPLIES	191.64		
	100-254-410-054-012	SUPPLIES	242.50		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)			
		100-254-410-050-012 SUPPLIES	240.75	
		100-254-410-100-012 SUPPLIES	97.44	
		100-254-410-025-012 SUPPLIES	296.43	
		100-254-410-008-012 SUPPLIES	451.22	
		100-254-410-008-012 SUPPLIES	40.13	
		100-254-410-007-012 SUPPLIES	335.34	
		100-254-410-002-012 SUPPLIES	37.40	
		100-254-410-500-012 SUPPLIES	136.38	
		100-254-410-027-012 SUPPLIES	329.56	
		100-254-410-028-012 SUPPLIES	428.83	
		100-254-410-021-012 SUPPLIES	36.85	
		100-254-410-014-012 SUPPLIES	190.48	
		100-254-410-014-012 SUPPLIES	170.45	
		100-254-410-031-012 SUPPLIES	493.08	
		100-254-410-031-012 SUPPLIES	194.53	
		100-254-410-015-012 SUPPLIES	99.34	
		100-254-410-003-012 SUPPLIES	237.30	
		100-254-410-005-012 SUPPLIES	112.31	
		100-254-410-019-012 SUPPLIES	35.44	
		100-254-410-022-012 SUPPLIES	138.35	
		100-254-410-022-012 SUPPLIES	72.55	
		100-254-410-006-012 SUPPLIES	142.74	
		100-254-410-030-012 SUPPLIES	104.18	
		100-254-410-030-012 SUPPLIES	29.06	
		100-254-410-050-012 SUPPLIES	20.03	
		100-254-410-100-012 SUPPLIES	56.30	
		100-254-410-025-012 SUPPLIES	108.82	
		100-254-410-008-012 SUPPLIES	226.28	
		100-254-410-007-012 SUPPLIES	120.48	
		100-254-410-007-012 SUPPLIES	86.80	
		100-254-410-002-012 SUPPLIES	289.16	
		100-254-410-002-012 SUPPLIES	42.12	
		100-254-410-500-012 SUPPLIES	-80.89	
		100-254-410-500-012 SUPPLIES	80.89	
		100-254-410-027-012 SUPPLIES	61.25	
		100-254-410-028-012 SUPPLIES	72.55	
2801	10/18/2018	860416 TASTE OF DISTINCTION-PERSONALIZED		438.70 E
		100-232-410-100-000 SUPPLIES	438.70	
2802	10/18/2018	991541 TEAM SPORTS OUTFITTERS		672.44 E
		721-271-410-005-030 SUPPLIES-BASEBALL	672.44	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)			
2803	10/18/2018	991110 TITAN TERMITE & PEST CONTROL		8,660.53 E
	100-254-323-030-000	REPAIRS & MAINTENANCE	125.00	
	100-254-323-001-000	REPAIRS & MAINTENANCE	100.00	
	100-254-323-002-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-003-000	REPAIRS & MAINTENANCE	300.00	
	100-254-323-004-000	REPAIRS & MAINTENANCE	300.00	
	100-254-323-005-000	REPAIRS & MAINTENANCE	300.00	
	100-254-323-006-000	REPAIRS & MAINTENANCE	300.00	
	100-254-323-007-000	REPAIRS & MAINTENANCE	300.00	
	100-254-323-008-000	REPAIRS & MAINTENANCE	300.00	
	100-254-323-010-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-014-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-015-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-016-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-017-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-018-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-019-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-020-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-021-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-022-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-023-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-025-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-027-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-028-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-029-000	REPAIRS & MAINTENANCE	200.00	
	100-254-323-030-000	REPAIRS & MAINTENANCE	300.00	
	100-254-323-031-000	REPAIRS & MAINTENANCE	300.00	
	100-254-323-050-000	REPAIRS & MAINTENANCE	100.00	
	100-254-323-100-000	REPAIRS & MAINTENANCE	300.00	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	100.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	100.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	100.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	100.00	
	100-254-323-900-000	REPAIRS & MAINTENANCE SERVICES	100.00	
	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	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)				
	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	
	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	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		61.57	
2804	10/18/2018	783309 TRANE COMPANY			5,669.72 E
	100-254-410-008-000	SUPPLIES	4,388.89		
	100-254-410-002-000	SUPPLIES	1,280.83		
* 2806	10/18/2018	857440 UNITED CHEMICAL COMPANY			2,404.81 E
	600-256-410-014-000	SUPPLIES	29.38		
	100-254-410-010-012	SUPPLIES	69.61		
	100-254-410-014-012	SUPPLIES	87.63		
	100-254-410-014-012	SUPPLIES	17.17		
	100-254-410-014-012	SUPPLIES	133.85		
	100-254-410-031-012	SUPPLIES	52.30		
	100-254-410-015-012	SUPPLIES	42.25		
	100-254-410-015-012	SUPPLIES	70.42		
	100-254-410-016-012	SUPPLIES	38.43		
	100-254-410-016-012	SUPPLIES	55.44		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2143	(continued)				
100-254-410-016-012		SUPPLIES		18.66	
100-254-410-003-012		SUPPLIES		3.43	
100-254-410-003-012		SUPPLIES		51.45	
100-254-410-005-012		SUPPLIES		137.32	
100-254-410-018-012		SUPPLIES		43.27	
100-254-410-018-012		SUPPLIES		30.82	
100-254-410-004-012		SUPPLIES		436.13	
100-254-410-019-012		SUPPLIES		11.20	
100-254-410-022-012		SUPPLIES		16.91	
100-254-410-006-012		SUPPLIES		128.24	
100-254-410-030-012		SUPPLIES		57.83	
100-254-410-030-012		SUPPLIES		5.89	
100-254-410-029-012		SUPPLIES		18.73	
100-254-410-029-012		SUPPLIES		64.76	
100-254-410-029-012		SUPPLIES		28.83	
100-254-410-400-012		SUPPLIES		-89.77	
100-254-410-400-012		SUPPLIES		2.82	
100-254-410-008-012		SUPPLIES		28.83	
100-254-410-008-012		SUPPLIES		8.10	
100-254-410-008-012		SUPPLIES		280.16	
100-254-410-008-012		SUPPLIES		28.83	
100-254-410-008-012		SUPPLIES		363.70	
100-254-410-007-012		SUPPLIES		11.01	
100-254-410-007-012		SUPPLIES		13.94	
100-254-410-002-012		SUPPLIES		15.66	
100-254-410-100-012		SUPPLIES		5.59	
100-254-410-028-012		SUPPLIES		85.99	
2807	10/18/2018	808969 VARSITY SPIRIT FASHIONS			16,840.61 E
		723-271-410-006-084 SUPPLIES-COMP CHEER	9,776.72		
		100-271-410-006-233 ATHLETIC SUPPLIES	5,000.00		
		723-271-410-006-084 SUPPLIES-COMP CHEER	2,063.89		
2808	10/18/2018	992565 WILLIAMSON II TIMOTHY HUGH			400.00 E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
	CHECK RUN: 2143	NUMBER OF CHECKS:	85		282,511.65
		NUMBER OF EPAYMENTS:	46		109,413.65
		NUMBER OF UPDATE-ONLYS:	0		0.00
					<u>391,925.30</u>

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144			
* 393927	10/25/2018	993054 AGILIS SYSTEMS LLC	844.98
		100-254-345-400-000 TECHNOLOGY PURCHASED SVCS	844.98
* 393929	10/25/2018	042840 ANDERSON OCONEE PICKENS MENTAL HEALTH	16,250.00
		100-213-313-260-000 STUDENT SERVICES	16,250.00
393930	10/25/2018	046852 ARBENA JOSEPH SCOTT (S)	231.50
		735-271-395-002-041 OTHER PROFESSIONAL & TECH	33.00
		731-271-395-004-041 OTHER PROFESSIONAL & TECH-VB	81.00
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	117.50
393931	10/25/2018	007313 A T & T REGIONALS	2,747.76
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	2,747.76
393932	10/25/2018	993130 BAILLIE PLAYERS (THE)	3,000.00
		201-271-399-014-000 OTHER PURCHASED SERVICES	3,000.00
393933	10/25/2018	059875 BAKER DISTRIBUTING CO	845.93
		600-256-410-031-323 REPAIRS & MAINT SUPPLIES	205.07
		600-256-410-008-323 REPAIRS & MAINT SUPPLIES	127.12
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	9.55
		600-256-410-023-323 REPAIRS & MAINT SUPPLIES	73.95
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	127.12
		600-256-410-030-323 REPAIRS & MAINT SUPPLIES	17.78
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	10.72
		600-256-410-030-323 REPAIRS & MAINT SUPPLIES	274.62
393934	10/25/2018	993136 BAXTER JILL	200.00
		739-271-395-007-041 OTHER PROFESSIONAL & TECH	200.00
* 393936	10/25/2018	854894 BLUE RIDGE TOURS	300.00
		715-271-399-027-864 FIELD TRIP-4TH GRADE	300.00
* 393939	10/25/2018	990654 BOND CHARLIE	166.00
		735-271-395-002-041 OTHER PROFESSIONAL & TECH	33.00
		731-271-395-004-041 OTHER PROFESSIONAL & TECH-VB	133.00
393940	10/25/2018	993004 BONITZ FLOORING GROUP	3,750.00
		704-271-540-023-000 EQUIPMENT	3,750.00
* 393942	10/25/2018	854976 BROOKS SEPTIC TANK CO	250.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	250.00
393943	10/25/2018	864179 BULL'S EYE BRANDS INC	6,061.76
		600-256-410-002-000 SUPPLIES	123.69
		600-256-460-002-000 FOOD	657.46
		600-256-410-008-000 SUPPLIES	247.38
		600-256-460-008-000 FOOD	1,374.06

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
		600-256-410-005-000 SUPPLIES	371.07
		600-256-462-005-000 COMMODITY DISTRIBUTION CHARGE	1,515.26
		600-256-410-007-000 SUPPLIES	247.38
		600-256-460-007-000 FOOD	1,525.46
393944	10/25/2018	865071 BUNNELL-LAMMONS ENGINEERING INC.	1,916.25
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	1,916.25
* 393946	10/25/2018	858471 BYERS SAMUEL L	162.50
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	50.00
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
393947	10/25/2018	993134 CABANISS TED	442.00
		724-271-490-008-041 OTHER SUPPLIES/MATERIALS-VB	442.00
393948	10/25/2018	992081 CAESARS HEAD STATE PARK	360.00
		711-271-399-018-863 FIELD TRIP-3RD GRADE	360.00
393949	10/25/2018	857447 CAROLINA MADE INC	379.10
		729-273-660-050-961 GRAPHIC COMM EXPENSES	379.10
393950	10/25/2018	861745 CARTEE INC	437.50
		100-255-323-500-000 REPAIRS & MAINTENANCE SERVICES	437.50
393951	10/25/2018	861285 CEV MULTIMEDIA LTD	4,580.00
		328-115-399-050-000 OTHER PURCHASED SERVICES	2,180.00
		328-224-332-050-000 TRAVEL	2,400.00
393952	10/25/2018	863279 CHAPMAN ELIJAH BROOKS	135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00
393953	10/25/2018	143844 CITY OF PICKENS	58,235.00
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	2,235.00
		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
393954	10/25/2018	159006 COLLEGE BOARD	230.00
		727-273-660-003-763 GUIDANCE EXPENSES	230.00
393955	10/25/2018	992651 CONEXUS CABLING SYSTEMS LLC	657.86
		741-271-410-054-000 SUPPLIES	199.50
		741-271-410-054-000 SUPPLIES	155.15
		100-257-345-850-000 TECHNOLOGY PURCHASED SVCS	303.21
393956	10/25/2018	992489 COULTER VENTURES LLC	12,647.86
		724-271-490-008-041 OTHER SUPPLIES/MATERIALS-VB	12,647.86
393957	10/25/2018	856975 CROMERS P-NUTS INC	281.61

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	281.61
* 393959	10/25/2018	990813 DECUBELLIS MATT	111.00
	731-271-395-004-041	OTHER PROFESSIONAL & TECH-VB	111.00
393960	10/25/2018	217625 DELL MARKETING L P	2,091.97
	311-224-445-300-000	TECHNOLOGY & SOFTWARE SU	2,091.97
393961	10/25/2018	860947 DENVER DOWNS FARM & MARKET	1,300.00
	710-271-399-017-861	FIELD TRIP-1ST GRADE	1,300.00
393962	10/25/2018	993132 DENARD JENNA GARRICK	14,150.00
	730-271-399-004-881	FIELD TRIP-8TH GRADE	14,150.00
393963	10/25/2018	234500 DUKE POWER COMPANY	38,425.52
	100-254-470-014-000	ENERGY/ELECTRICITY	3,887.82
	100-254-470-023-000	ENERGY/ELECTRICITY	11,311.43
	100-254-470-027-000	ENERGY/ELECTRICITY	85.20
	100-254-470-019-000	ENERGY/ELECTRICITY	4,026.78
	100-254-470-500-000	ENERGY ELECTRICITY	596.92
	100-254-470-025-000	ENERGY/ELECTRICITY	5,282.84
	100-254-470-025-000	ENERGY/ELECTRICITY	19.99
	100-254-470-400-000	ENERGY	546.25
	100-254-470-400-000	ENERGY	670.23
	100-254-470-007-000	ENERGY/ELECTRICITY	11,998.06
393964	10/25/2018	238395 DURHAM DANIEL	369.51
	100-266-332-900-000	TRAVEL	345.53
	100-266-332-900-000	TRAVEL	23.98
393965	10/25/2018	865734 DURHAM TAMMY J	110.72
	833-390-690-300-000	OTHER OBJECTS	110.72
393966	10/25/2018	246985 EASLEY POLICE DEPT	1,500.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	750.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	750.00
393967	10/25/2018	252344 EASTSIDE HIGH SCHOOL	300.00
	729-273-660-050-984	DECA EXPENSE	300.00
393968	10/25/2018	864465 EASTSIDE WRESTLING	350.00
	724-271-640-008-075	DUES & FEES-WRESTLING	350.00
393969	10/25/2018	992013 EDUCATION PARTNERS SOLUTION INC	17,600.00
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	17,600.00
393970	10/25/2018	993077 ELEVATION HEALTHCARE LLC	2,782.71
	100-264-399-750-018	FMLA NON-QUAL SUBS-OUTSOURCED	656.46
	100-264-399-750-018	FMLA NON-QUAL SUBS-OUTSOURCED	2,126.25

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144 (continued)				
* 393972	10/25/2018	864962 FARMER DUSTIN		128.70
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	128.70	
* 393974	10/25/2018	287683 FLUOR CORPORATION		500.00
		720-273-660-005-976 CLASS OF 2019 EXPENSE	500.00	
* 393976	10/25/2018	295500 FORT HILL NATURAL GAS AUT		554.21
		100-254-471-001-000 NATURAL GAS	17.16	
		100-254-471-001-000 NATURAL GAS	160.43	
		100-254-471-016-000 NATURAL GAS	101.94	
		100-254-471-017-000 NATURAL GAS	11.24	
		100-254-471-028-000 NATURAL GAS	160.43	
		100-254-471-029-000 NATURAL GAS	91.77	
		100-254-471-054-000 NATURAL GAS	11.24	
393977	10/25/2018	299824 FRAZIER FLORAL & INTERIOR DESIGN		153.88
		722-271-490-003-041 OTHER SUPPLIES/MATERIALS-VB	68.39	
		722-271-490-003-071 OTHER SUPPLIES/MATERIALS	85.49	
393978	10/25/2018	993088 GANTT BREANNA LEIGH		112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50	
* 393981	10/25/2018	856882 HARRIS INTEGRATED SOLUTIONS INC		6,266.43
		100-254-410-100-000 SUPPLIES	175.39	
		100-254-410-010-000 SUPPLIES	62.30	
		100-254-410-031-014 SUPPLIES	5,342.27	
		100-254-410-006-000 SUPPLIES	88.49	
		100-254-410-023-000 SUPPLIES	69.86	
		100-254-410-008-000 SUPPLIES	88.49	
		100-254-410-029-000 SUPPLIES	299.91	
		100-254-410-016-000 SUPPLIES	139.72	
393982	10/25/2018	355842 HAWKINS SCOTT		467.29
		100-266-332-900-000 TRAVEL	154.07	
		100-266-332-900-000 TRAVEL	75.05	
		100-266-332-900-000 TRAVEL	238.17	
* 393986	10/25/2018	862038 HEALTHMASTER		2,058.71
		196-213-316-100-000 DATA PROCESSING SERVICES	735.14	
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00	
		196-213-316-100-000 DATA PROCESSING SERVICES	1,323.57	
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00	
393987	10/25/2018	369500 HIOTT PRINTING CO		353.50
		100-112-410-029-000 SUPPLIES	53.50	
		100-233-410-023-000 SUPPLIES	300.00	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144 (continued)				
393988	10/25/2018	860166 HOLDER CHRISTY		270.36
		702-271-332-016-000 TRAVEL	270.36	
393989	10/25/2018	412987 JACKSON TORRANCE		135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00	
393990	10/25/2018	414007 JAMES M PLEASANTS COMPANY INC		527.93
		100-254-410-027-000 SUPPLIES	527.93	
393991	10/25/2018	424278 JOHNSON DAVID B		111.60
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	111.60	
393992	10/25/2018	992802 JONES MARY E		176.75
		702-273-660-016-814 AFTER SCHOOL CARE EXPENSES	176.75	
393993	10/25/2018	993131 KALEIDOSCOPE ADVENTURES INC		2,400.00
		736-273-660-030-735 BAND EXPENSE	2,400.00	
393994	10/25/2018	442783 KONICA MINOLTA BUSINESS SOLUTIONS		156.32
		729-273-660-050-961 GRAPHIC COMM EXPENSES	-286.88	
		729-273-660-050-961 GRAPHIC COMM EXPENSES	16.91	
		729-273-660-050-961 GRAPHIC COMM EXPENSES	426.29	
393995	10/25/2018	990840 KUDZU STAFFING INC		114,248.89
		100-111-399-010-160 SUBS-OUTSOURCED	211.28	
		100-111-399-014-160 SUBS-OUTSOURCED	101.25	
		100-111-399-015-160 SUBS-OUTSOURCED	85.05	
		100-111-399-016-160 SUBS-OUTSOURCED	253.80	
		100-111-399-017-160 SUBS-OUTSOURCED	531.23	
		100-111-399-018-160 SUBS-OUTSOURCED	640.58	
		100-111-399-019-160 SUBS-OUTSOURCED	101.25	
		100-111-399-022-160 SUBS-OUTSOURCED	186.30	
		100-111-399-023-160 SUBS-OUTSOURCED	440.10	
		100-111-399-027-160 SUBS-OUTSOURCED	255.15	
		100-111-399-028-160 SUBS-OUTSOURCED	372.60	
		100-111-399-029-160 SUBS-OUTSOURCED	50.63	
		100-111-399-031-160 SUBS-OUTSOURCED	379.35	
		100-112-399-010-160 SUBS-OUTSOURCED	50.63	
		100-112-399-014-160 SUBS-OUTSOURCED	41.85	
		100-112-399-015-160 SUBS-OUTSOURCED	973.35	
		100-112-399-016-160 SUBS-OUTSOURCED	1,128.60	
		100-112-399-017-160 SUBS-OUTSOURCED	1,962.90	
		100-112-399-018-160 SUBS-OUTSOURCED	336.83	
		100-112-399-019-160 SUBS-OUTSOURCED	623.03	
		100-112-399-022-160 SUBS-OUTSOURCED	92.48	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
100-112-399-023-160		SUBS-OUTSOURCED	345.60
100-112-399-025-160		SUBS-OUTSOURCED	579.15
100-112-399-027-160		SUBS-OUTSOURCED	488.70
100-112-399-028-160		SUBS-OUTSOURCED	235.58
100-112-399-029-160		SUBS-OUTSOURCED	369.90
100-112-399-031-160		SUBS-OUTSOURCED	755.33
100-113-399-001-160		SUBS-OUTSOURCED	1,320.99
100-113-399-002-160		SUBS-OUTSOURCED	1,930.50
100-113-399-004-160		SUBS-OUTSOURCED	4,432.73
100-113-399-007-160		SUBS-OUTSOURCED	1,355.41
100-113-399-010-160		SUBS-OUTSOURCED	83.70
100-113-399-014-160		SUBS-OUTSOURCED	85.05
100-113-399-015-160		SUBS-OUTSOURCED	722.25
100-113-399-016-160		SUBS-OUTSOURCED	411.75
100-113-399-018-160		SUBS-OUTSOURCED	253.13
100-113-399-019-160		SUBS-OUTSOURCED	101.25
100-113-399-022-160		SUBS-OUTSOURCED	438.08
100-113-399-023-160		SUBS-OUTSOURCED	589.95
100-113-399-025-160		SUBS-OUTSOURCED	194.41
100-113-399-027-160		SUBS-OUTSOURCED	41.85
100-113-399-028-160		SUBS-OUTSOURCED	354.38
100-113-399-029-160		SUBS-OUTSOURCED	521.10
100-113-399-030-160		SUBS-OUTSOURCED	101.25
100-113-399-030-160		SUBS-OUTSOURCED	1,285.21
100-113-399-031-160		SUBS-OUTSOURCED	83.70
100-114-399-003-160		SUBS-OUTSOURCED	42.53
100-114-399-003-160		SUBS-OUTSOURCED	713.48
100-114-399-005-160		SUBS-OUTSOURCED	2,643.99
100-114-399-006-160		SUBS-OUTSOURCED	966.60
100-114-399-008-160		SUBS-OUTSOURCED	2,787.08
100-114-399-053-160		SUBS-OUTSOURCED	202.50
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	17,712.33
100-115-399-003-160		SUBS-OUTSOURCED	134.33
100-115-399-005-160		SUBS-OUTSOURCED	101.25
100-115-399-050-160		SUBS-OUTSOURCED	396.23
100-121-399-002-160		SUBS-OUTSOURCED	418.50
100-121-399-025-160		SUBS-OUTSOURCED	42.53
100-121-399-050-160		SUBS-OUTSOURCED	271.35
100-122-399-018-160		SUBS-OUTSOURCED	101.25
100-122-399-023-160		SUBS-OUTSOURCED	85.05
100-127-399-004-160		SUBS-OUTSOURCED	297.68

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
100-127-399-005-160		SUBS-OUTSOURCED	253.13
100-127-399-008-160		SUBS-OUTSOURCED	101.25
100-127-399-016-160		SUBS-OUTSOURCED	212.63
100-127-399-017-160		SUBS-OUTSOURCED	202.50
100-127-399-018-160		SUBS-OUTSOURCED	184.95
100-127-399-022-160		SUBS-OUTSOURCED	83.70
100-127-399-023-160		SUBS-OUTSOURCED	41.85
100-127-399-031-160		SUBS-OUTSOURCED	41.85
100-128-399-015-160		SUBS-OUTSOURCED	167.40
100-128-399-023-160		SUBS-OUTSOURCED	209.25
100-137-399-028-160		SUBS-OUTSOURCED	92.48
100-139-399-010-160		SUBS-OUTSOURCED	85.05
100-139-399-018-160		SUBS-OUTSOURCED	42.53
100-139-399-022-160		SUBS-OUTSOURCED	490.05
100-141-399-023-160		SUBS-OUTSOURCED	303.75
100-145-399-300-160		SUBS - OUTSOURCED	579.15
100-161-399-025-160		SUBS-OUTSOURCED	85.05
100-213-399-015-160		SUBS-OUTSOURCED	212.63
100-213-399-019-160		SUBS-OUTSOURCED	106.31
100-222-399-019-160		SUBS-OUTSOURCED	83.70
100-254-399-007-160		SUBS-OUTSOURCED	680.40
100-254-399-008-160		SUBS-OUTSOURCED	370.08
100-254-399-022-160		SUBS-OUTSOURCED	1,544.40
100-254-399-023-160		SUBS-OUTSOURCED	2,215.20
100-254-399-025-160		SUBS-OUTSOURCED	486.00
100-254-399-027-160		SUBS-OUTSOURCED	72.90
100-254-399-400-000		SUMMER HELP-OUTSOURCED	2,634.50
100-264-399-750-017		FMLA SUBS-OUTSOURCED	8,384.90
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	9,395.30
100-264-399-750-160		SUBS-OUTSOURCED	479.25
100-266-399-900-160		SUBS-OUTSOURCED	36.45
201-112-399-014-000		SUBS-OUTSOURCED	1,472.85
201-112-399-019-000		SUBS-OUTSOURCED	1,061.10
201-112-399-025-000		OTHER PURCHASED SERVICES	2,093.86
201-112-399-028-000		SUBS-OUTSOURCED	1,989.90
203-127-399-200-000		OTHER PURCHASED SERVICES	3,537.00
203-224-399-200-000		SUBS-OUTSOURCED	286.22
207-224-399-300-604		SUBS-OUTSOURCED	125.55
207-224-399-300-610		SUBS-OUTSOURCED	202.50
263-224-399-001-199		SUBS-OUTSOURCED	101.25

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
263-224-399-002-199		SUBS-OUTSOURCED	184.95
263-224-399-003-199		SUBS-OUTSOURCED	202.50
263-224-399-004-199		SUBS-OUTSOURCED	352.35
263-224-399-005-199		SUBS-OUTSOURCED	286.20
263-224-399-006-199		SUBS-OUTSOURCED	202.50
263-224-399-007-199		SUBS-OUTSOURCED	387.45
263-224-399-008-199		SUBS-OUTSOURCED	530.55
263-224-399-014-199		SUBS-OUTSOURCED	286.20
263-224-399-016-199		SUBS-OUTSOURCED	167.40
263-224-399-017-199		SUBS-OUTSOURCED	387.45
263-224-399-019-199		SUBS-OUTSOURCED	202.50
263-224-399-022-199		SUBS-OUTSOURCED	286.20
263-224-399-025-199		SUBS-OUTSOURCED	286.20
263-224-399-028-199		SUBS-OUTSOURCED	405.00
263-224-399-030-199		SUBS-OUTSOURCED	176.18
263-224-399-031-199		SUBS-OUTSOURCED	352.35
263-224-399-050-199		SUBS-OUTSOURCED	184.95
263-224-399-750-000		SUBS-OUTSOURCED	50.63
263-224-399-750-000		SUBS-OUTSOURCED	286.20
267-224-399-004-199		SUBS-OUTSOURCED	202.50
267-224-399-015-199		SUBS-OUTSOURCED	83.70
267-224-399-016-199		SUBS-OUTSOURCED	83.70
267-224-399-017-199		SUBS-OUTSOURCED	101.25
267-224-399-022-199		SUBS-OUTSOURCED	83.70
267-224-399-030-199		SUBS-OUTSOURCED	101.25
267-224-399-031-199		SUBS-OUTSOURCED	184.95
267-224-399-050-199		SUBS-OUTSOURCED	83.70
267-224-399-750-000		SUBS-OUTSOURCED	83.70
311-224-399-002-000		SUBS-OUTSOURCED	101.25
311-224-399-003-000		SUBS-OUTSOURCED	101.25
311-224-399-025-000		SUBS-OUTSOURCED	235.59
311-224-399-027-000		SUBS-OUTSOURCED	1,127.25
329-224-399-006-378		SUBS-OUTSOURCED	101.25
338-224-399-300-000		SUBS-OUTSOURCED	101.25
338-224-399-300-000		SUBS-OUTSOURCED	253.13
600-256-399-001-160		SUBS-OUTSOURCED	145.80
600-256-399-002-160		SUBS-OUTSOURCED	534.60
600-256-399-003-160		SUBS-OUTSOURCED	1,458.00
600-256-399-004-160		SUBS-OUTSOURCED	36.45
600-256-399-005-160		SUBS-OUTSOURCED	789.75
600-256-399-006-160		SUBS-OUTSOURCED	527.55

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
	600-256-399-007-160	SUBS-OUTSOURCED	291.60
	600-256-399-008-160	SUBS-OUTSOURCED	1,166.40
	600-256-399-014-160	SUBS-OUTSOURCED	36.45
	600-256-399-015-160	SUBS-OUTSOURCED	437.40
	600-256-399-016-160	SUBS-OUTSOURCED	182.25
	600-256-399-017-160	SUBS-OUTSOURCED	218.70
	600-256-399-018-160	SUBS-OUTSOURCED	1,612.59
	600-256-399-019-160	SUBS-OUTSOURCED	182.25
	600-256-399-022-160	SUBS-OUTSOURCED	328.05
	600-256-399-025-160	SUBS-OUTSOURCED	729.00
	600-256-399-027-160	SUBS-OUTSOURCED	455.63
	600-256-399-028-160	SUBS-OUTSOURCED	364.50
	600-256-399-029-160	SUBS-OUTSOURCED	473.85
	600-256-399-030-160	SUBS-OUTSOURCED	36.45
	600-256-399-031-160	SUBS-OUTSOURCED	1,202.85
	702-271-395-016-000	OTHER PROFESSIONAL & TECH	226.51
	703-273-395-019-814	SUBS - OUTSOURCED	240.01
	716-273-395-031-818	OTHER PROFESSIONAL & TECH	119.80
	722-271-395-003-065	OTHER PROFESSIONAL & TECH	83.70
	724-271-395-008-065	SUBS - OUTSOURCED	202.50
	725-273-395-008-799	OTHER PROFESSIONAL & TECH	101.25
	727-273-395-003-735	OTHER PROFESSIONAL & TECH	50.63
	729-273-395-050-984	SUBS - OUTSOURCED	202.50
* 393997	10/25/2018	468375 LINDSAY OIL CO INC	8,346.95
	100-254-473-400-000	OTHER GAS/FUEL OIL	6,721.15
	100-254-473-500-000	OTHER GAS/FUEL OIL	1,625.80
393998	10/25/2018	990112 LITTLETON WILLIAM KEITH	135.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	135.00
393999	10/25/2018	476500 LOWE'S HOME CENTERS INC	1,323.56
	100-254-410-002-000	SUPPLIES	27.08
	100-254-410-027-000	SUPPLIES	21.33
	100-254-410-001-000	SUPPLIES	40.65
	100-254-410-018-000	SUPPLIES	10.54
	100-254-410-008-000	SUPPLIES	176.50
	100-254-410-400-000	SUPPLIES	699.25
	100-254-410-100-000	SUPPLIES	304.92
	100-254-410-018-000	SUPPLIES	18.16
	100-254-410-015-000	SUPPLIES	16.73
	100-254-410-015-000	SUPPLIES	8.40

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144 (continued)			
* 394001	10/25/2018	859039 MARSHALL I PICKENS	240.00
		100-145-313-300-000 STUDENT SERVICES	240.00
* 394003	10/25/2018	492374 MCCURRY J M (MIKE)	128.70
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	128.70
* 394005	10/25/2018	992660 MORGAN SARA TAYLOR	109.70
		722-271-395-003-084 OTHER PROFESSIONAL & TECH	109.70
394006	10/25/2018	993064 MORRIS JONATHAN SAMUEL	112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
394007	10/25/2018	478183 MSC INDUSTRIAL SUPPLY CO INC	162.68
		100-115-410-050-000 SUPPLIES	162.68
* 394010	10/25/2018	865940 NIXON POWER SERVICES COMPANY	3,537.88
		100-254-323-006-000 REPAIRS & MAINTENANCE	716.90
		100-254-410-006-000 SUPPLIES	2,820.98
394011	10/25/2018	859103 NORRIS JENNIFER	142.29
		720-273-660-005-772 NATIONAL HONOR SOCIETY EXPENSE	142.29
394012	10/25/2018	862617 NWEA	137,225.00
		100-112-345-300-000 TECHNOLOGY PURCHASED SVCS	91,654.57
		100-113-345-300-000 TECHNOLOGY PURCHASED SVCS	45,570.43
* 394014	10/25/2018	991308 O'NEIL BUILDING SERVICES INC	1,087.49
		100-254-323-030-000 REPAIRS & MAINTENANCE	303.56
		100-254-323-002-000 REPAIRS & MAINTENANCE	387.81
		100-254-323-002-000 REPAIRS & MAINTENANCE	396.12
394015	10/25/2018	556314 O'SHIELDS ALBERT WAYNE	112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
* 394017	10/25/2018	991983 OWENS TIFFANY	508.00
		203-161-332-200-000 TRAVEL	161.49
		203-224-332-200-000 TRAVEL	161.48
		203-161-332-200-000 TRAVEL	185.03
394018	10/25/2018	990529 PACE-ADAMS COMPANIES INC	556.73
		100-254-410-003-000 SUPPLIES	556.73
* 394020	10/25/2018	992769 PHILLIPS MICHAEL BRADY	135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00
394021	10/25/2018	856006 PICKENS COUNTY TREASURER	134,000.00
		100-258-395-001-000 OTHER PROFESSIONAL & TECH	11,000.00
		100-258-395-002-000 OTHER PROFESSIONAL & TECH	11,000.00
		100-258-395-003-000 OTHER PROFESSIONAL & TECH	11,000.00
		100-258-395-010-000 OTHER PROFESSIONAL & TECH	15,000.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
	100-258-395-015-000	OTHER PROFESSIONAL & TECH	15,000.00
	100-258-395-016-000	OTHER PROFESSIONAL & TECH	15,000.00
	100-258-395-027-000	OTHER PROFESSIONAL & TECH	15,000.00
	100-258-395-031-000	OTHER PROFESSIONAL & TECH	15,000.00
	100-258-395-050-000	OTHER PROFESSIONAL & TECH	11,000.00
	100-258-395-053-119	OTHER PROFESSIONAL & TECH	15,000.00
394022	10/25/2018	857536 PRINT HOUSE LLC	799.40
	704-273-660-023-732	RUNNING CLUB EXPENSE	599.40
	704-273-660-023-891	PTA EXPENSES	200.00
* 394025	10/25/2018	993133 RICE MICHAEL	162.00
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	162.00
394026	10/25/2018	641839 RIDDELL ALL AMERICAN	3,323.09
	722-271-412-003-010	UNIFORMS-FOOTBALL	3,323.09
394027	10/25/2018	642293 RIGGS MICHAEL TRAVIS	112.50
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	112.50
394028	10/25/2018	866426 ROPER CHAD	135.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	135.00
394029	10/25/2018	646498 ROPER MOUNTAIN SCIENCE CENTER	1,500.00
	704-271-399-023-863	FIELD TRIP-3RD GRADE	240.00
	704-271-399-023-863	FIELD TRIP-3RD GRADE	264.00
	704-271-399-023-863	FIELD TRIP-3RD GRADE	252.00
	704-271-399-023-863	FIELD TRIP-3RD GRADE	240.00
	704-271-399-023-863	FIELD TRIP-3RD GRADE	240.00
	704-271-399-023-863	FIELD TRIP-3RD GRADE	264.00
* 394034	10/25/2018	864122 SC STATE TREASURY DEPT	1,810.95
	100-019-990-100-000	MISCELLANEOUS REVENUE	1,810.95
* 394037	10/25/2018	990498 SHOW PROS ENTERTAINMENT SERVICES	1,008.06
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	636.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	372.06
394038	10/25/2018	857892 SMITH LISA	120.64
	203-149-332-200-000	TRAVEL	42.53
	203-149-332-200-000	TRAVEL	44.67
	203-149-332-200-000	TRAVEL	33.44
394039	10/25/2018	864610 SOUTHERN LOCK & SUPPLY CO	1,672.56
	100-254-410-003-000	SUPPLIES	603.00
	100-254-410-004-000	SUPPLIES	237.56
	100-254-410-023-000	SUPPLIES	832.00
* 394041	10/25/2018	866430 SPORT SUPPLY GROUP INC	4,464.25

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
	731-271-410-004-020	SUPPLIES-BOYS BASKETBALL	0.00
	731-271-410-004-021	SUPPLIES-GIRLS BASKETBALL	0.00
	731-271-412-004-020	UNIFORMS-BOYS BASKETBALL	0.00
	731-271-412-004-021	UNIFORMS-GIRLS BASKETBALL	1,561.54
	731-271-410-004-020	SUPPLIES-BOYS BASKETBALL	0.00
	731-271-410-004-021	SUPPLIES-GIRLS BASKETBALL	0.00
	731-271-412-004-020	UNIFORMS-BOYS BASKETBALL	1,561.54
	731-271-412-004-021	UNIFORMS-GIRLS BASKETBALL	0.00
	731-271-410-004-020	SUPPLIES-BOYS BASKETBALL	670.59
	731-271-410-004-021	SUPPLIES-GIRLS BASKETBALL	670.58
	731-271-412-004-020	UNIFORMS-BOYS BASKETBALL	0.00
	731-271-412-004-021	UNIFORMS-GIRLS BASKETBALL	0.00
394042	10/25/2018	857699 STOGNER MARIE	1,142.49
	100-254-473-500-000	OTHER GAS/FUEL OIL	1,142.49
394043	10/25/2018	993013 STUDENT CONDUCTOR INC	1,000.00
	100-233-445-006-000	TECHNOLOGY & SOFTWARE SU	1,000.00
394044	10/25/2018	991413 SUTTON ANDREA	327.21
	738-273-660-007-736	BETA CLUB EXPENSES	327.21
394045	10/25/2018	760811 SWORDS ANTHONY W	112.50
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	112.50
394046	10/25/2018	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

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
	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
394047	10/25/2018	763738 T & J PAINTING CONTRACTORS INC	650.00
	100-254-323-014-000	REPAIRS & MAINTENANCE	500.00
	100-254-323-006-000	REPAIRS & MAINTENANCE	150.00
394048	10/25/2018	862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC	264.32
	100-254-410-006-000	SUPPLIES	121.88
	100-254-410-004-000	SUPPLIES	46.14
	100-254-410-030-000	SUPPLIES	96.30
394049	10/25/2018	864950 TRAKAS JIMMIE	167.61
	100-114-410-006-000	SUPPLIES	167.61
394050	10/25/2018	784579 TRICE JOHN C	124.00
	731-271-395-004-041	OTHER PROFESSIONAL & TECH-VB	124.00
394051	10/25/2018	784625 TRI COUNTY ACE	752.05
	100-254-410-014-000	SUPPLIES	13.90
	100-254-410-001-000	SUPPLIES	6.41
	100-254-410-004-000	SUPPLIES	14.53
	100-254-410-022-000	SUPPLIES	8.00
	100-254-410-022-000	SUPPLIES	12.82
	100-254-410-022-000	SUPPLIES	3.84
	100-254-410-022-000	SUPPLIES	22.30
	100-254-410-022-000	SUPPLIES	5.53
	100-254-410-030-000	SUPPLIES	102.51
	100-254-410-030-000	SUPPLIES	12.07
	100-254-410-030-000	SUPPLIES	64.07
	100-254-410-050-012	SUPPLIES	4.76
	100-254-410-400-016	SUPPLIES	34.22
	100-254-410-400-016	SUPPLIES	96.24
	100-254-410-400-000	SUPPLIES	3.83
	100-254-410-400-000	SUPPLIES	26.73
	100-254-410-400-000	SUPPLIES	16.04
	100-254-410-400-000	SUPPLIES	23.53
	100-254-410-400-000	SUPPLIES	142.26
	100-254-410-400-000	SUPPLIES	8.12
	100-254-410-400-016	SUPPLIES	6.96
	100-254-410-100-000	SUPPLIES	28.88

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
	100-254-410-100-000	SUPPLIES	17.94
	100-254-410-008-000	SUPPLIES	4.80
	100-254-410-007-000	SUPPLIES	6.41
	100-254-410-007-000	SUPPLIES	13.24
	100-254-410-027-000	SUPPLIES	5.34
	100-254-410-027-000	SUPPLIES	3.84
	100-254-410-027-000	SUPPLIES	7.68
	600-256-410-019-323	REPAIRS & MAINT SUPPLIES	17.09
	600-256-410-025-323	REPAIRS & MAINT SUPPLIES	18.16
* 394054	10/25/2018	858992 UNITEDSCRIP	108.10
	727-273-660-003-827	ENRICHMENT - EXPENSE	49.25
	727-273-660-003-851	AFJROTC EXPENSES	49.25
	727-273-660-003-962	EXPENSE - HEALTH OCCUPATIONS	9.60
394055	10/25/2018	571500 U S FOODS	135,874.65
	600-256-410-016-000	SUPPLIES	260.83
	600-256-410-018-000	SUPPLIES	174.40
	600-256-410-017-000	SUPPLIES	33.00
	600-256-410-017-000	SUPPLIES	82.09
	600-256-410-022-000	SUPPLIES	173.83
	600-256-410-030-000	SUPPLIES	19.23
	600-256-410-006-000	SUPPLIES	174.05
	600-256-410-014-000	SUPPLIES	95.86
	600-256-410-023-000	SUPPLIES	192.62
	600-256-410-003-000	SUPPLIES	144.81
	600-256-410-030-000	SUPPLIES	274.73
	600-256-410-006-000	SUPPLIES	149.47
	600-256-410-023-000	SUPPLIES	320.20
	600-256-410-014-000	SUPPLIES	113.99
	600-256-410-003-000	SUPPLIES	179.29
	600-256-410-004-000	SUPPLIES	197.91
	600-256-410-029-000	SUPPLIES	198.11
	600-256-410-022-000	SUPPLIES	160.46
	600-256-410-018-000	SUPPLIES	230.75
	600-256-410-028-000	SUPPLIES	227.94
	600-256-410-008-000	SUPPLIES	105.97
	600-256-410-010-000	SUPPLIES	210.10
	600-256-410-016-000	SUPPLIES	316.08
	600-256-410-027-000	SUPPLIES	221.84
	600-256-410-002-000	SUPPLIES	147.46
	600-256-410-025-000	SUPPLIES	63.16

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
600-256-410-017-000		SUPPLIES	159.90
600-256-410-005-000		SUPPLIES	270.54
600-256-410-019-000		SUPPLIES	147.68
600-256-410-007-000		SUPPLIES	155.43
600-256-410-001-000		SUPPLIES	65.05
600-256-410-019-000		SUPPLIES	146.74
600-256-410-008-000		SUPPLIES	251.24
600-256-410-002-000		SUPPLIES	122.69
600-256-410-001-000		SUPPLIES	16.50
600-256-410-005-000		SUPPLIES	86.34
600-256-410-028-000		SUPPLIES	224.89
600-256-410-028-000		SUPPLIES	84.95
600-256-460-028-000		FOOD	48.28
615-256-460-008-000		FOOD	266.65
615-256-410-008-000		SUPPLIES	48.68
615-256-460-002-000		FOOD	86.86
615-256-410-005-000		SUPPLIES	69.60
615-256-460-008-000		FOOD	68.81
615-256-460-002-000		FOOD	68.81
615-256-460-005-000		FOOD	230.31
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	12.60

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	66.15
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-460-022-000		FOOD	2,503.04
600-256-460-030-000		FOOD	1,833.55
600-256-460-006-000		FOOD	1,474.87
600-256-460-014-000		FOOD	2,254.88
600-256-460-003-000		FOOD	1,874.18
600-256-460-027-000		FOOD	2,194.79
600-256-460-027-000		FOOD	143.65

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
600-256-460-023-000		FOOD	1,127.42
600-256-460-003-000		FOOD	1,640.91
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	496.44
600-256-460-029-000		FOOD	1,856.63
600-256-460-022-000		FOOD	1,914.02
600-256-460-018-000		FOOD	1,392.53
600-256-460-028-000		FOOD	1,877.23
600-256-460-010-000		FOOD	1,005.16
600-256-460-027-000		FOOD	1,600.03
600-256-460-025-000		FOOD	1,838.84
600-256-460-019-000		FOOD	2,040.17
600-256-460-001-000		FOOD	1,046.43
600-256-460-031-000		FOOD	3,535.56
600-256-460-008-000		FOOD	1,615.02
600-256-460-002-000		FOOD	1,498.44
600-256-460-001-000		FOOD	907.29
600-256-460-028-000		FOOD	2,166.09
600-256-460-016-000		FOOD	2,274.61
600-256-460-018-000		FOOD	1,737.14
600-256-460-005-000		FOOD	1,981.95
600-256-460-004-000		FOOD	1,181.16
600-256-460-014-000		FOOD	2,350.68
600-256-460-030-000		FOOD	2,228.25
600-256-460-019-000		FOOD	2,171.69
600-256-460-019-000		FOOD	-47.94
600-256-460-007-000		FOOD	1,101.80
600-256-460-007-000		FOOD	-156.00
600-256-460-017-000		FOOD	1,741.78
600-256-460-017-000		FOOD	-23.97
600-256-460-002-000		FOOD	1,314.94
600-256-460-002-000		FOOD	-58.73
600-256-460-016-000		FOOD	1,991.16
600-256-460-016-000		FOOD	-153.06
600-256-460-017-000		FOOD	2,212.33
600-256-460-017-000		FOOD	-107.05
600-256-460-023-000		FOOD	1,828.04
600-256-460-023-000		FOOD	-22.88
600-256-460-006-000		FOOD	2,144.00
600-256-460-006-000		FOOD	-43.98
600-256-460-008-000		FOOD	2,889.96

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
600-256-460-008-000		FOOD	-184.31
600-256-410-031-000		SUPPLIES	232.92
600-256-460-031-000		FOOD	-54.81
600-256-460-005-000		FOOD	3,480.72
600-256-460-005-000		FOOD	-88.20
600-256-410-025-000		SUPPLIES	223.72
600-256-410-016-000		SUPPLIES	126.30
600-256-410-015-000		SUPPLIES	173.80
600-256-410-018-000		SUPPLIES	241.89
600-256-410-029-000		SUPPLIES	158.98
600-256-410-022-000		SUPPLIES	111.23
600-256-410-006-000		SUPPLIES	302.74
600-256-410-027-000		SUPPLIES	125.74
600-256-410-019-000		SUPPLIES	228.83
600-256-410-002-000		SUPPLIES	223.76
600-256-410-014-000		SUPPLIES	144.01
600-256-410-008-000		SUPPLIES	508.89
600-256-410-023-000		SUPPLIES	300.21
600-256-410-005-000		SUPPLIES	220.09
600-256-410-001-000		SUPPLIES	144.22
600-256-410-031-000		SUPPLIES	199.72
600-256-410-010-000		SUPPLIES	183.56
600-256-410-025-000		SUPPLIES	74.25
600-256-410-007-000		SUPPLIES	90.30
600-256-410-028-000		SUPPLIES	276.66
600-256-410-004-000		SUPPLIES	390.77
600-256-410-029-000		SUPPLIES	164.97
615-256-460-002-000		FOOD	159.46
615-256-460-008-000		FOOD	47.78
615-256-460-008-000		FOOD	327.29
615-256-410-008-000		SUPPLIES	47.01
615-256-460-005-000		FOOD	288.35
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	44.10

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-460-022-000		FOOD	2,341.28
600-256-460-027-000		FOOD	1,734.91
600-256-460-014-000		FOOD	2,405.63
600-256-460-005-000		FOOD	3,045.74
600-256-460-001-000		FOOD	1,053.76
600-256-460-028-000		FOOD	2,475.33
600-256-460-025-000		FOOD	1,783.79
600-256-460-015-000		FOOD	1,967.58
600-256-460-015-000		FOOD	48.00
600-256-460-018-000		FOOD	2,077.48
600-256-460-029-000		FOOD	1,992.14
600-256-460-029-000		FOOD	28.94
600-256-460-019-000		FOOD	1,045.08
600-256-460-002-000		FOOD	2,916.69
600-256-460-008-000		FOOD	2,920.23
600-256-460-023-000		FOOD	1,901.00
600-256-460-010-000		FOOD	1,126.24
600-256-460-025-000		FOOD	2,376.54
600-256-460-007-000		FOOD	2,181.51
600-256-460-015-000		FOOD	2,326.62
600-256-460-004-000		FOOD	2,747.62
600-256-460-029-000		FOOD	2,524.95
600-256-460-016-000		FOOD	1,835.99
600-256-460-016-000		FOOD	-58.64
600-256-460-031-000		FOOD	3,309.33
600-256-460-031-000		FOOD	-97.75
600-256-460-006-000		FOOD	2,376.67
600-256-460-006-000		FOOD	-97.74
394056	10/25/2018	810208 VERIZON WIRELESS	
		100-254-340-400-000 COMMUNICATION	20,457.16
* 394058	10/25/2018	861563 WAL MART	500.00
		741-271-410-054-000 SUPPLIES	500.00
394059	10/25/2018	993094 HEATIZON RMC LLC	10,945.30

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)			
		898-254-410-031-000 SUPPLIES	10,945.30	
394060	10/25/2018	830856 WEST OAK HIGH SCHOOL		225.00
		722-271-640-003-075 DUES & FEES-WRESTLING	225.00	
394061	10/25/2018	993142 WGI SPORT OF THE ARTS		770.00
		100-271-410-005-000 BAND SUPPLIES	770.00	
394062	10/25/2018	993144 WHELCHER ALLISON		166.92
		737-271-490-030-041 OTHER SUPPLIES/MATERIALS-VB	166.92	
* 394064	10/25/2018	863082 WILSON REGINA		207.86
		203-125-332-019-000 TRAVEL	41.64	
		203-125-332-019-000 TRAVEL	42.62	
		203-125-332-019-000 TRAVEL	45.83	
		203-125-332-019-000 TRAVEL	45.56	
		203-125-332-019-000 TRAVEL	32.21	
394065	10/25/2018	992537 WINZER FRANCHISE COMPANY		1,097.83
		100-271-410-005-000 BAND SUPPLIES	1,097.83	
394066	10/25/2018	992324 WITMER MARY		147.15
		990-224-332-052-132 TRAVEL	147.15	
* 394075	10/25/2018	990001 SELECT HEALTH OF SOUTH CAROLINA		108.86
		100-213-313-200-000 PUPIL SERVICES	108.86	
* 2809	10/25/2018	855307 ADDISON SAFETY GROUP INC		465.45 E
		100-254-410-005-000 SUPPLIES	465.45	
2810	10/25/2018	855947 ADVERTISING AUTHORITIES		500.39 E
		704-273-660-023-875 FIELD TRIP SCHOLARSHIP EXPENSE	500.39	
2811	10/25/2018	865087 ALCO		1,075.06 E
		600-256-410-005-000 SUPPLIES	177.37	
		600-256-410-031-000 SUPPLIES	176.85	
		600-256-410-010-000 SUPPLIES	141.43	
		600-256-410-007-000 SUPPLIES	294.40	
		600-256-410-015-000 SUPPLIES	35.10	
		600-256-410-028-000 SUPPLIES	183.34	
		600-256-410-029-000 SUPPLIES	66.57	
2812	10/25/2018	855650 ALGY UNIFORMS		1,271.59 E
		100-271-410-008-000 BAND SUPPLIES	1,271.59	
* 2814	10/25/2018	857488 BATTERY SPECIALISTS		2,147.40 E
		100-254-410-400-000 SUPPLIES	1,295.68	
		100-254-410-400-000 SUPPLIES	851.72	
2815	10/25/2018	991930 BORDEN DAIRY COMPANY		9,767.20 E

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)		
600-256-460-025-000		FOOD	218.02
600-256-460-025-000		FOOD	226.93
600-256-460-016-000		FOOD	207.19
600-256-460-016-000		FOOD	178.92
600-256-460-015-000		FOOD	229.38
600-256-460-015-000		FOOD	248.78
600-256-460-018-000		FOOD	168.85
600-256-460-018-000		FOOD	151.03
600-256-460-029-000		FOOD	226.55
600-256-460-029-000		FOOD	151.80
600-256-460-022-000		FOOD	126.37
600-256-460-022-000		FOOD	191.38
600-256-460-006-000		FOOD	110.24
600-256-460-006-000		FOOD	105.42
600-256-460-027-000		FOOD	172.84
600-256-460-027-000		FOOD	87.21
600-256-460-019-000		FOOD	201.11
600-256-460-019-000		FOOD	111.54
600-256-460-002-000		FOOD	135.56
600-256-460-002-000		FOOD	82.96
600-256-460-014-000		FOOD	286.69
600-256-460-008-000		FOOD	134.47
600-256-460-008-000		FOOD	140.97
600-256-460-023-000		FOOD	225.39
600-256-460-023-000		FOOD	169.24
600-256-460-005-000		FOOD	189.15
600-256-460-005-000		FOOD	47.25
600-256-460-005-000		FOOD	104.22
600-256-460-001-000		FOOD	84.43
600-256-460-001-000		FOOD	84.81
600-256-460-001-000		FOOD	84.81
600-256-460-031-000		FOOD	244.20
600-256-460-031-000		FOOD	209.11
600-256-460-031-000		FOOD	297.14
600-256-460-010-000		FOOD	93.72
600-256-460-010-000		FOOD	111.93
600-256-460-010-000		FOOD	84.04
600-256-460-025-000		FOOD	188.21
600-256-460-025-000		FOOD	103.40
600-256-460-025-000		FOOD	198.66

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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:	2144	(continued)			
	600-256-460-007-000	FOOD		132.69	
	600-256-460-007-000	FOOD		112.31	
	600-256-460-007-000	FOOD		130.90	
	600-256-460-015-000	FOOD		238.29	
	600-256-460-015-000	FOOD		191.47	
	600-256-460-015-000	FOOD		239.11	
	600-256-460-028-000	FOOD		280.39	
	600-256-460-028-000	FOOD		289.22	
	600-256-460-028-000	FOOD		242.83	
	600-256-460-004-000	FOOD		300.52	
	600-256-460-004-000	FOOD		263.34	
	600-256-460-004-000	FOOD		291.61	
	600-256-460-029-000	FOOD		159.17	
	600-256-460-029-000	FOOD		161.10	
	600-256-460-029-000	FOOD		168.85	
	600-256-460-023-000	FOOD		151.48	
* 2817	10/25/2018	059000 BSN SPORTS INC			2,287.00 E
	722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB		177.00	
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN		1,945.00	
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN		110.00	
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN		55.00	
2818	10/25/2018	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS			2,003.70 E
	727-273-660-003-803	YEARBOOK EXPENSE		228.50	
	738-271-490-007-000	OTHER SUPPLIES/MATERIALS		1,455.20	
	727-273-660-003-828	RELAY FOR LIFE		320.00	
2819	10/25/2018	161843 COMMUNICATION SERVICE CENTER			983.92 E
	701-271-410-015-000	SUPPLIES		983.92	
2820	10/25/2018	855948 DANIEL LESLIE			420.00 E
	722-271-395-003-010	OTHER PROFESSIONAL & TECH		210.00	
	722-271-395-003-084	OTHER PROFESSIONAL & TECH		210.00	
* 2823	10/25/2018	990504 GARRISON BARRY SCOTT			200.00 E
	721-271-395-005-010	OTHER PROFESSIONAL & TECH		100.00	
	721-271-395-005-010	OTHER PROFESSIONAL & TECH		100.00	
2824	10/25/2018	992677 GASTON MARY A			132.99 E
	956-224-332-054-670	TRAVEL		132.99	
* 2826	10/25/2018	324570 GOPHER SPORT			523.50 E
	705-273-660-028-802	T-SHIRT EXPENSES		13.30	
	705-273-660-028-802	T-SHIRT EXPENSES		510.20	
* 2828	10/25/2018	991465 HERSHEY'S ICE CREAM			556.32 E

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)				
		600-256-460-023-000 FOOD		211.92	
		600-256-460-005-000 FOOD		217.44	
		600-256-460-015-000 FOOD		126.96	
2829	10/25/2018	392241 INGLES			156.12 E
		600-256-460-028-000 FOOD		5.53	
		600-256-460-025-000 FOOD		3.01	
		600-256-460-005-000 FOOD		24.91	
		600-256-460-023-000 FOOD		17.20	
		600-256-460-014-000 FOOD		46.88	
		600-256-460-018-000 FOOD		18.84	
		600-256-460-022-000 FOOD		39.75	
2830	10/25/2018	865981 IXL LEARNING			7,031.00 E
		201-112-345-028-000 TECHNOLOGY PURCHASED SVCS	7,031.00		
* 2832	10/25/2018	866273 LAZEL INC			1,069.47 E
		201-112-345-028-000 TECHNOLOGY PURCHASED SVCS	1,069.47		
2833	10/25/2018	864787 MARVIN'S PRODUCE LLC			837.25 E
		600-256-460-015-000 FOOD		210.35	
		600-256-460-006-000 FOOD		26.50	
		600-256-460-014-000 FOOD		95.05	
		600-256-460-023-000 FOOD		63.55	
		600-256-460-031-000 FOOD		17.35	
		600-256-460-031-000 FOOD		116.30	
		600-256-460-004-000 FOOD		111.95	
		600-256-460-004-000 FOOD		86.75	
		600-256-460-019-000 FOOD		109.45	
2834	10/25/2018	992599 MAW JAMES O			135.00 E
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00		
2835	10/25/2018	990595 MCGRAW HILL SCHOOL EDUCATION LLC			1,780.84 E
		100-127-410-200-170 SUPPLIES	1,780.84		
2836	10/25/2018	863950 MILLER EDITH			900.00 E
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	450.00		
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	450.00		
2837	10/25/2018	993143 ROPER JARED THOMAS			182.00 E
		727-273-660-003-744 CHORUS EXPENSES	182.00		
2838	10/25/2018	681501 SCHOLASTIC INC			1,905.00 E
		100-222-445-023-000 TECHNOLOGY & SOFTWARE SU	525.00		
		704-273-660-023-768 LIBRARY EXPENSES	1,380.00		
2839	10/25/2018	687400 SCHOOL SPECIALTY INC			178.26 E

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144	(continued)				
		100-111-410-028-000 SUPPLIES		23.47	
		100-111-410-028-000 SUPPLIES		6.24	
		100-112-410-028-000 SUPPLIES		32.19	
		100-112-410-028-000 SUPPLIES		56.94	
		100-113-410-028-000 SUPPLIES		59.42	
2840	10/25/2018	433250 SHARP ELECTRONICS CORP			15,561.25 E
		100-111-410-023-000 SUPPLIES		306.00	
		100-112-410-023-000 SUPPLIES		915.52	
		100-113-410-023-000 SUPPLIES		612.00	
		100-113-410-002-000 SUPPLIES		1,085.71	
		203-223-410-200-000 SUPPLIES		27.65	
		100-255-410-500-000 SUPPLIES		223.47	
		100-111-410-015-000 SUPPLIES		263.86	
		100-112-410-015-000 SUPPLIES		263.86	
		100-113-410-015-000 SUPPLIES		263.87	
		100-111-410-016-000 SUPPLIES		156.32	
		100-112-410-016-000 SUPPLIES		459.76	
		100-113-410-016-000 SUPPLIES		303.45	
		100-114-410-005-000 SUPPLIES		2,233.65	
		100-111-410-028-000 SUPPLIES		164.08	
		100-112-410-028-000 SUPPLIES		494.04	
		100-113-410-028-000 SUPPLIES		329.95	
		100-113-410-030-000 SUPPLIES		488.23	
		100-114-410-006-000 SUPPLIES		835.67	
		100-113-410-031-000 SUPPLIES		843.74	
		100-114-410-003-000 SUPPLIES		1,814.16	
		738-271-490-007-000 OTHER SUPPLIES/MATERIALS		963.72	
		100-211-410-260-000 SUPPLIES		42.32	
		100-111-410-022-000 SUPPLIES		150.00	
		100-112-410-022-000 SUPPLIES		350.00	
		100-113-410-022-000 SUPPLIES		531.83	
		100-114-410-053-119 SUPPLIES		52.09	
		338-188-410-052-000 SUPPLIES		52.09	
		100-113-410-004-000 SUPPLIES		1,209.32	
		100-266-410-900-000 SUPPLIES		124.89	
2841	10/25/2018	992654 STEADHAM CHERYL H			132.76 E
		990-188-332-052-132 TRAVEL		132.76	
2842	10/25/2018	756500 SUPERIOR PARTS CO INC			175.14 E
		100-271-410-500-000 SUPPLIES		36.55	
		100-271-410-500-000 SUPPLIES		138.59	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2144 (continued)					
2843	10/25/2018	857438 SUPPLYWORKS		1,287.83	E
		600-256-410-016-000 SUPPLIES	118.02		
		600-256-410-018-000 SUPPLIES	59.65		
		600-256-410-008-000 SUPPLIES	81.46		
		600-256-410-031-000 SUPPLIES	188.83		
		600-256-410-010-000 SUPPLIES	141.63		
		600-256-410-025-000 SUPPLIES	284.53		
		600-256-410-007-000 SUPPLIES	177.67		
		600-256-410-029-000 SUPPLIES	236.04		
2844	10/25/2018	991076 THE METRO GROUP INC		982.30	E
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	982.30		
2845	10/25/2018	788000 TROPHIES UNLIMITED		247.17	E
		720-273-660-005-807 SPECIAL EVENTS EXPENSE	247.17		
2846	10/25/2018	993044 TURBO DIESEL & ELECTRIC SYSTEMS INC		101.65	E
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	101.65		
2847	10/25/2018	857440 UNITED CHEMICAL COMPANY		254.45	E
		600-256-410-016-000 SUPPLIES	115.20		
		600-256-410-007-000 SUPPLIES	139.25		
2848	10/25/2018	864255 VIRTUAL IMAGE TECHNOLOGY		1,924.19	E
		203-223-316-200-000 DATA PROCESSING SERVICES	193.32		
		100-266-316-900-000 DATA PROCESSING SERVICES	1,697.03		
		100-266-316-900-000 DATA PROCESSING SERVICES	33.84		
2849	10/25/2018	866765 WILSON MARIANNICE KATHERINE		182.83	E
		100-257-332-850-000 TRAVEL	182.83		
		CHECK RUN: 2144	NUMBER OF CHECKS: 104	<u>803,832.55</u>	
			NUMBER OF EPAYMENTS: 34	57,359.03	
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>	
				861,191.58	

CHECK RUN: 2145

* 394078	10/24/2018	865071 BUNNELL-LAMMONS ENGINEERING INC.		265.00	
		580-253-399-010-214 OTHER PURCHASED SERVICES	265.00		
394079	10/24/2018	858221 HENRY SCHEIN		2,220.25	
		100-271-410-003-233 ATHLETIC SUPPLIES	0.00		
		585-253-410-003-233 ATHLETIC SUPPLIES	2,220.25		
* 2850	10/24/2018	808969 VARSITY SPIRIT FASHIONS		1,828.10	E
		585-253-410-002-233 ATHLETIC SUPPLIES	1,828.10		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2145		NUMBER OF CHECKS: 2	2,485.25
			NUMBER OF EPAYMENTS: 1	1,828.10
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>4,313.35</u>
			TOTAL NUMBER OF CHECKS: 387	2,666,948.10
			TOTAL NUMBER OF EPAYMENTS: 164	388,568.70
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			<u>3,055,516.80</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)