

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 2131			
392870	09/06/2018	861899 A 3 COMMUNICATIONS INC	675.00
		100-233-445-006-000 TECHNOLOGY & SOFTWARE SU	675.00
392871	09/06/2018	020878 ALEXANDER CLIF	313.05
		100-232-332-155-000 TRAVEL	87.53
		100-232-332-155-000 TRAVEL	225.52
392872	09/06/2018	865823 ALLSTATE	12,239.97
		100-000-000-456-408 ALLSTATE CANCER	9,364.28
		100-000-000-456-409 ALLSTATE CRITICAL ILLNESS	2,875.69
* 392875	09/06/2018	863677 ASHTON CATHY	112.54
		203-223-332-200-000 TRAVEL	112.54
392876	09/06/2018	053364 ATCHINSON TRANSPORTATION SERVICE INC	787.50
		711-273-660-018-855 BARRIER ISLAND EXPENSES	787.50
* 392879	09/06/2018	856328 BANK OF AMERICA	254,722.99
		100-000-000-406-000 WORKS	254,722.99
* 392883	09/06/2018	993068 BELTON TENNIS ASSOCIATION	120.00
		722-271-640-003-071 DUES & FEES-GIRLS TENNIS	120.00
* 392886	09/06/2018	991222 BOWERS JAMES PHILLIP	355.20
		100-231-332-950-000 TRAVEL	355.20
* 392888	09/06/2018	993067 BRASIER MIDDLE COLLEGE	108.00
		722-271-640-003-045 DUES & FEES-BOYS SWIMMING	54.00
		722-271-640-003-046 DUES & FEES-GIRLS SWIMMING	54.00
392889	09/06/2018	993042 BRIGHTVIEW LANDSCAPES LLC	17,850.00
		100-254-323-400-016 REPAIRS & MAINTENANCE	9,350.00
		100-254-323-008-016 REPAIRS & MAINTENANCE	2,500.00
		100-254-323-006-016 REPAIRS & MAINTENANCE	3,000.00
		100-254-323-003-016 REPAIRS & MAINTENANCE	3,000.00
392890	09/06/2018	993066 BROOKS JONATHAN	113.60
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	56.80
		100-271-410-008-233 ATHLETIC SUPPLIES	56.80
392891	09/06/2018	854976 BROOKS SEPTIC TANK CO	1,500.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	450.00
		100-254-323-008-000 REPAIRS & MAINTENANCE	300.00
		100-254-323-030-000 REPAIRS & MAINTENANCE	150.00
		100-254-323-006-000 REPAIRS & MAINTENANCE	300.00
		100-254-323-005-000 REPAIRS & MAINTENANCE	300.00
392892	09/06/2018	864179 BULL'S EYE BRANDS INC	8,529.96
		600-256-410-007-000 SUPPLIES	247.38

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CHECK RUN: 2131	(continued)		
	600-256-460-007-000	FOOD	1,491.26
	600-256-410-008-000	SUPPLIES	329.84
	600-256-460-008-000	FOOD	1,745.66
	600-256-410-030-000	SUPPLIES	164.92
	600-256-460-030-000	FOOD	907.33
	600-256-410-002-000	SUPPLIES	123.69
	600-256-460-002-000	FOOD	614.79
	600-256-410-003-000	SUPPLIES	247.38
	600-256-460-003-000	FOOD	1,363.26
	600-256-410-005-000	SUPPLIES	164.92
	600-256-460-005-000	FOOD	1,129.53
392893	09/06/2018	863358 BURNETT ATHLETICS INC	1,156.01
	721-271-410-005-010	SUPPLIES-FOOTBALL	1,156.01
* 392896	09/06/2018	133609 CHAMPION COACH INC	5,000.00
	734-273-660-002-895	8TH GRADE FUND RAISER EXPENSE	5,000.00
392897	09/06/2018	863279 CHAPMAN ELIJAH BROOKS	120.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	120.00
392898	09/06/2018	143804 CITY OF LIBERTY	2,224.87
	100-254-321-030-000	PUBLIC UTILITY SERVICES WATER	882.83
	100-254-321-022-000	PUBLIC UTILITY SERVICES WATER	803.37
	100-254-321-006-000	PUBLIC UTILITY SERVICES WATER	538.67
392899	09/06/2018	143844 CITY OF PICKENS	882.00
	100-254-321-010-000	PUBLIC UTILITY SERVICES WATER	290.00
	100-254-321-019-000	PUBLIC UTILITY SERVICES WATER	438.00
	100-254-321-020-000	PUBLIC UTILITY SERVICES WATER	114.00
	100-254-321-500-000	PUBLIC UTILITY SERVICES	40.00
392900	09/06/2018	858709 CLARK LARRY V	500.00
	706-271-410-025-000	SUPPLIES	500.00
* 392904	09/06/2018	990837 C & L HOLDING INC	359.92
	721-271-323-005-010	REPAIRS & MAINTENANCE-FOOTBALL	359.92
392905	09/06/2018	990728 CROSS COUNTRY TOURS INC	500.00
	713-271-399-022-888	FIELD TRIP-GT	500.00
392906	09/06/2018	861406 CUNNINGHAM SARAH	1,358.95
	311-224-332-005-000	TRAVEL	1,358.95
* 392908	09/06/2018	865986 DATA NETWORK SOLUTIONS INC	7,175.88
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	7,175.88
392909	09/06/2018	991957 DEPARTMENT OF ADMINISTRATION	237.58
	100-266-323-900-002	REPAIRS & MAINT.-SCHOOLS	237.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2131 (continued)			
* 392913	09/06/2018	234500 DUKE POWER COMPANY	13,410.72
		100-254-470-006-000 ENERGY/ELECTRICITY	13,410.72
* 392915	09/06/2018	161000 EASLEY COMBINED UTILITY SYSTEM	88,860.35
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	834.00
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	158.28
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	566.75
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	82.91
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	657.90
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	2,602.05
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	423.62
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	222.60
		100-254-321-017-000 PUBLIC UTILITY SERVICES WATER	306.72
		100-254-321-018-000 PUBLIC UTILITY SERVICES WATER	466.29
		100-254-321-028-000 PUBLIC UTILITY SERVICES WATER	598.54
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	165.09
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	11.12
		100-254-321-054-000 PUBLIC UTILITY SERVICES	62.30
		100-254-321-500-000 PUBLIC UTILITY SERVICES	37.30
		100-254-470-004-000 ENERGY/ELECTRICITY	3,897.86
		100-254-470-004-000 ENERGY/ELECTRICITY	9,905.56
		100-254-470-005-000 ENERGY/ELECTRICITY	31,529.57
		100-254-470-015-000 ENERGY/ELECTRICITY	4,846.73
		100-254-470-015-000 ENERGY/ELECTRICITY	21.30
		100-254-470-017-000 ENERGY/ELECTRICITY	19.04
		100-254-470-017-000 ENERGY/ELECTRICITY	8,305.92
		100-254-470-018-000 ENERGY/ELECTRICITY	6,479.65
		100-254-470-028-000 ENERGY/ELECTRICITY	8,557.78
		100-254-470-029-000 ENERGY/ELECTRICITY	5,509.44
		100-254-470-029-000 ENERGY/ELECTRICITY	62.42
		100-254-470-054-000 ELECTRICITY	383.94
		100-254-470-054-000 ELECTRICITY	1,634.01
		100-254-470-500-000 ENERGY ELECTRICITY	379.48
		100-254-470-500-000 ENERGY ELECTRICITY	132.18
* 392918	09/06/2018	277971 EXXON\MOBIL	202.42
		722-271-332-003-095 ACTIVITY BUS TRAVEL	182.42
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	20.00
* 392920	09/06/2018	295500 FORT HILL NATURAL GAS AUT	1,547.06
		100-254-471-003-000 NATURAL GAS	1,311.60
		100-254-471-027-000 NATURAL GAS	65.49
		100-254-471-002-000 NATURAL GAS	133.30
		100-254-471-014-000 NATURAL GAS	36.67

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CHECK RUN: 2131 (continued)				
392921	09/06/2018	302375 FURMAN UNIVERSITY		11,200.00
		100-224-312-300-173 PBL - INSTRUCTION IMPROVEMENT	11,200.00	
392922	09/06/2018	861299 GBS LUMBER INC		514.34
		100-254-410-054-000 SUPPLIES	99.35	
		100-254-410-500-000 SUPPLIES	395.86	
		100-254-410-027-000 SUPPLIES	19.13	
* 392924	09/06/2018	859620 GREENE FINNEY LLP		9,000.00
		100-231-318-950-000 AUDIT SERVICES	9,000.00	
392925	09/06/2018	866806 GREENVILLE NEWS		154.68
		100-222-440-003-000 PERIODICALS	154.68	
* 392927	09/06/2018	993059 GUTHRIE JONATHAN		313.44
		311-224-332-017-000 TRAVEL	313.44	
392928	09/06/2018	856882 HARRIS INTEGRATED SOLUTIONS INC		8,278.00
		100-254-410-004-000 SUPPLIES	2,625.00	
		100-254-410-014-000 SUPPLIES	2,208.00	
		100-254-410-017-000 SUPPLIES	2,045.00	
		100-254-410-015-000 SUPPLIES	1,400.00	
392929	09/06/2018	992099 HASKETT JOHN SHANNON		349.75
		100-231-332-950-000 TRAVEL	349.75	
* 392931	09/06/2018	369500 HIOTT PRINTING CO		358.45
		701-271-410-015-000 SUPPLIES	240.75	
		100-112-410-019-000 SUPPLIES	117.70	
392932	09/06/2018	992451 HIT SERVICES LLC		2,238.30
		100-263-310-100-000 PROFESSIONAL & TECHNICAL	2,238.30	
392933	09/06/2018	370560 HOFFMAN & HOFFMAN INC		1,322.92
		100-254-410-030-000 SUPPLIES	357.87	
		100-254-410-030-000 SUPPLIES	357.87	
		100-254-410-030-000 SUPPLIES	357.87	
		100-254-410-008-000 SUPPLIES	249.31	
392934	09/06/2018	993062 HOT OFF THE PRESS APPAREL LLC		280.00
		737-271-412-030-085 UNIFORMS-CHEERLEADERS	280.00	
392935	09/06/2018	864766 HUNTER ANDY		194.28
		311-224-332-005-000 TRAVEL	194.28	
392936	09/06/2018	992090 INDEPENDENT MAIL		133.71
		100-222-440-003-000 PERIODICALS	133.71	
392937	09/06/2018	397704 INTERIOR SPECIALISTS INC		2,050.00
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	2,050.00	

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CHECK RUN: 2131 (continued)				
392938	09/06/2018	865935 K & K INVESTMENTS		4,598.50
		100-254-399-054-000 OTHER PURCHASED SERVICES	4,598.50	
392939	09/06/2018	448048 LANDER UNIVERSITY		396.00
		201-224-332-031-000 TRAVEL	396.00	
392940	09/06/2018	448048 LANDER UNIVERSITY		4,428.00
		201-224-332-031-000 TRAVEL	1,476.00	
		201-224-332-031-000 TRAVEL	1,476.00	
		201-224-332-031-000 TRAVEL	1,476.00	
392941	09/06/2018	453514 LAWSON MARION		174.84
		100-232-332-155-000 TRAVEL	174.84	
392942	09/06/2018	990112 LITTLETON WILLIAM KEITH		120.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	120.00	
392943	09/06/2018	476500 LOWE'S HOME CENTERS INC		1,924.55
		100-254-410-006-000 SUPPLIES	451.86	
		100-254-410-500-000 SUPPLIES	61.77	
		100-254-410-054-000 SUPPLIES	38.45	
		100-254-410-054-000 SUPPLIES	58.96	
		100-254-410-025-000 SUPPLIES	103.42	
		100-254-410-025-000 SUPPLIES	391.30	
		100-254-410-001-000 SUPPLIES	20.07	
		100-254-410-028-000 SUPPLIES	59.00	
		100-254-410-005-000 SUPPLIES	20.32	
		100-254-410-400-000 SUPPLIES	38.56	
		100-254-410-014-000 SUPPLIES	7.53	
		100-254-410-004-000 SUPPLIES	18.01	
		100-254-410-023-000 SUPPLIES	32.73	
		100-254-410-400-000 SUPPLIES	5.86	
		100-254-410-018-000 SUPPLIES	53.57	
		703-271-490-019-000 OTHER SUPPLIES/MATERIALS	563.14	
392944	09/06/2018	992611 MCCURRY KEVIN		227.36
		207-224-332-300-604 TRAVEL	113.36	
		729-271-410-050-000 SUPPLIES	114.00	
* 392946	09/06/2018	523415 MOUNTAIN MUSIC INC (SENECA)		5,885.00
		100-112-410-014-137 MAGNET SUPPLIES	5,885.00	
* 392948	09/06/2018	866793 OHIO STATE UNIVERSITY		1,360.00
		358-112-345-010-199 TECHNOLOGY PURCHASED SVCS	97.14	
		358-112-345-014-199 TECHNOLOGY PURCHASED SVCS	97.14	
		358-112-345-015-199 TECHNOLOGY PURCHASED SVCS	97.14	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2131	(continued)			
	358-112-345-016-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-017-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-018-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-019-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-022-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-023-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-025-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-027-199	TECHNOLOGY PURCHASED SVCS	97.15	
	358-112-345-028-199	TECHNOLOGY PURCHASED SVCS	97.15	
	358-112-345-029-199	TECHNOLOGY PURCHASED SVCS	97.15	
	358-112-345-031-199	TECHNOLOGY PURCHASED SVCS	97.15	
392949	09/06/2018	992531 PALMETTO RESOURCE GROUP LLC		1,000.00
	600-256-395-700-000	OTHER PROFESSIONAL & TECH	1,000.00	
392950	09/06/2018	866070 PICKENS AUTO REPAIR		6,057.74
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	191.45	
	100-254-410-400-000	SUPPLIES	221.02	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	23.49	
	100-254-410-400-000	SUPPLIES	40.76	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	53.30	
	100-254-410-400-000	SUPPLIES	84.33	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	321.50	
	100-254-410-400-000	SUPPLIES	853.39	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	115.38	
	100-254-410-400-000	SUPPLIES	72.75	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	351.50	
	100-254-410-400-000	SUPPLIES	436.52	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	25.61	
	100-254-410-400-000	SUPPLIES	59.79	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	140.45	
	100-254-410-400-000	SUPPLIES	190.24	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	433.95	
	100-254-410-400-000	SUPPLIES	283.38	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	74.38	
	100-254-410-400-000	SUPPLIES	3.20	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	127.16	
	100-254-410-400-000	SUPPLIES	40.56	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	672.45	
	100-254-410-400-000	SUPPLIES	1,154.22	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	34.59	
	100-254-410-400-000	SUPPLIES	34.17	

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CHECK RUN: 2131	(continued)		
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	15.00
	100-254-410-400-000	SUPPLIES	3.20
392951	09/06/2018	583960 PICKENS COUNTY SOLID WASTE DEPT	122.20
	100-254-410-010-000	SUPPLIES	8.46
	100-254-410-400-000	SUPPLIES	22.56
	100-254-323-015-000	REPAIRS & MAINTENANCE	78.49
	100-254-323-014-000	REPAIRS & MAINTENANCE	12.69
392952	09/06/2018	991543 PITTMAN GARY	100.30
	722-271-395-003-041	OTHER PROFESSIONAL & TECH	100.30
392953	09/06/2018	865673 PRATER'S CREEK TREE SERVICE	2,450.00
	100-254-323-029-000	REPAIRS & MAINTENANCE	2,450.00
* 392955	09/06/2018	627959 RAINES ROBBY (DENNY) JR	412.50
	737-271-395-030-041	OTHER PROFESSIONAL & TECH	250.00
	737-271-395-030-041	OTHER PROFESSIONAL & TECH	75.00
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	87.50
* 392957	09/06/2018	865159 RICHARD BRIAN	118.71
	100-224-410-300-232	SUPPLIES	118.71
392958	09/06/2018	993028 ROBOKIND LLC	9,801.20
	203-161-540-200-000	EQUIPMENT	4,801.20
	884-161-540-200-000	SPED ROBOT EXPENSE	5,000.00
392959	09/06/2018	993061 RORK COLIN	210.06
	311-224-332-030-000	TRAVEL	210.06
392960	09/06/2018	668320 SAM'S CLUB DIRECT	8,017.65
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	86.34
	732-272-492-001-000	CANTEEN EXPENSES	211.16
	732-273-660-001-794	STUDENT COUNCIL EXPENSES	10.06
	600-256-460-700-000	FOOD	253.90
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	47.89
	702-273-660-016-814	AFTER SCHOOL CARE EXPENSES	385.08
	732-273-660-001-794	STUDENT COUNCIL EXPENSES	69.47
	729-271-410-050-000	SUPPLIES	26.74
	702-273-660-016-814	AFTER SCHOOL CARE EXPENSES	23.19
	716-271-410-031-000	SUPPLIES	104.16
	100-115-410-006-000	SUPPLIES	21.38
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	136.15
	702-271-410-016-000	SUPPLIES	289.45
	703-271-490-019-000	OTHER SUPPLIES/MATERIALS	132.17
	732-272-492-001-000	CANTEEN EXPENSES	221.39
	716-273-660-031-822	HOMEWORK CENTER EXPENSES	299.28

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CHECK RUN: 2131	(continued)		
		311-224-410-300-000 SUPPLIES	606.33
		600-256-460-031-000 FOOD	175.37
		724-272-492-008-090 CANTEEN EXPENSES-GENERAL	423.63
		100-255-410-500-000 SUPPLIES	146.69
		724-272-492-008-090 CANTEEN EXPENSES-GENERAL	86.54
		725-271-410-008-000 SUPPLIES	178.79
		100-114-410-008-000 SUPPLIES	330.89
		100-266-410-900-000 SUPPLIES	22.44
		201-188-410-028-000 SUPPLIES	202.16
		201-188-410-028-000 SUPPLIES	102.78
		705-273-660-028-795 FACULTY FUND EXP	103.93
		311-224-410-300-000 SUPPLIES	82.68
		701-271-410-015-000 SUPPLIES	137.87
		710-271-490-017-000 OTHER SUPPLIES/MATERIALS	172.15
		703-271-490-019-000 OTHER SUPPLIES/MATERIALS	83.83
		726-271-410-006-000 SUPPLIES	610.32
		732-271-490-001-000 OTHER SUPPLIES/MATERIALS	147.89
		711-273-660-018-814 AFTER SCHOOL CARE EXPENSES	130.64
		734-271-399-002-000 ACADEMIC COMPETIONS	116.91
		338-188-410-052-000 SUPPLIES	77.08
		724-272-492-008-090 CANTEEN EXPENSES-GENERAL	859.25
		729-273-660-050-757 FFA EXPENSES	249.88
		730-271-410-004-000 SUPPLIES	130.21
		732-271-490-001-000 OTHER SUPPLIES/MATERIALS	10.08
		701-271-410-015-000 SUPPLIES	331.59
		734-271-399-002-880 FIELD TRIP-7TH GRADE	140.47
		702-273-660-016-814 AFTER SCHOOL CARE EXPENSES	-24.20
		100-213-410-260-000 SUPPLIES	63.64
* 392962	09/06/2018	866082 SC FFA	2,380.00
		729-273-660-050-757 FFA EXPENSES	2,380.00
* 392964	09/06/2018	657249 SC HIGH SCHOOL LEAGUE	435.00
		739-271-640-007-010 DUES & FEES-FOOTBALL	108.75
		739-271-640-007-020 DUES & FEES-BOYS BASKETBALL	108.75
		739-271-640-007-021 DUES & FEES-GIRLS BASKETBALL	108.75
		739-271-640-007-041 DUES & FEES-VOLLEYBALL	108.75
* 392968	09/06/2018	990498 SHOW PROS ENTERTAINMENT SERVICES	1,620.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	1,074.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	465.00
		721-271-395-005-041 OTHER PROFESSIONAL & TECH	81.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2131 (continued)				
392969	09/06/2018	859539 JOHNSON CONTROLS FIRE PROTECTION LP		1,688.49
		100-254-323-003-000 REPAIRS & MAINTENANCE	136.43	
		100-254-323-050-000 REPAIRS & MAINTENANCE	490.06	
		100-254-323-005-000 REPAIRS & MAINTENANCE	123.05	
		100-254-323-006-000 REPAIRS & MAINTENANCE	136.43	
		600-256-323-028-000 REPAIRS & MAINTENANCE SERVICES	136.43	
		600-256-323-030-000 REPAIRS & MAINTENANCE SERVICES	123.05	
		600-256-323-031-000 REPAIRS & MAINTENANCE SERVICES	163.18	
		600-256-323-023-000 REPAIRS & MAINTENANCE SERVICES	189.93	
		600-256-323-006-000 REPAIRS & MAINTENANCE SERVICES	189.93	
392970	09/06/2018	710500 SIX MILE WATER DISTRICT		4,016.80
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	600.31	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	37.00	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	22.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	907.42	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	64.86	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	70.18	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	249.20	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	26.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	279.60	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	216.31	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	1,253.43	
		100-254-321-021-000 PUBLIC UTILITY SERVICES WATER	91.42	
		100-254-321-027-000 PUBLIC UTILITY SERVICES WATER	199.07	
392971	09/06/2018	864610 SOUTHERN LOCK & SUPPLY CO		196.43
		100-254-410-028-000 SUPPLIES	196.43	
* 392974	09/06/2018	990940 SWORDS BRIAN		345.39
		100-231-332-950-000 TRAVEL	345.39	
392975	09/06/2018	992768 TEACHEY SERVICE COMPANY INC		2,497.00
		100-254-323-050-000 REPAIRS & MAINTENANCE	2,497.00	
392976	09/06/2018	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2131	(continued)		
	100-112-325-023-199	RENTALS	547.98
	100-112-325-025-199	RENTALS	547.98
	100-112-325-027-199	RENTALS	547.98
	100-112-325-028-199	RENTALS	547.98
	100-112-325-029-199	RENTALS	547.98
	100-112-325-031-199	RENTALS	547.98
	100-113-325-001-199	RENTALS	988.68
	100-113-325-002-199	RENTALS	987.61
	100-113-325-004-199	RENTALS	987.61
	100-113-325-007-199	RENTALS	987.70
	100-113-325-030-199	RENTALS	1,036.72
	100-114-325-003-199	RENTALS	1,430.59
	100-114-325-005-199	RENTALS	1,598.80
	100-114-325-006-199	RENTALS	1,430.59
	100-114-325-008-199	RENTALS	1,430.59
	100-115-325-050-199	RENTALS	1,479.69
	100-233-325-054-000	RENTALS	186.30
	100-255-325-500-000	RENTALS	366.15
	100-257-325-850-000	RENTALS	1,624.91
	100-266-325-900-000	RENTALS	3,338.03
	201-223-325-300-000	RENTALS	37.64
	203-223-325-200-000	RENTALS	237.93
	329-115-325-050-667	RENTALS	0.00
	338-188-325-052-000	RENTALS	218.70
	600-256-325-700-000	RENTALS	229.22
	706-271-325-025-000	RENTALS	51.35
	741-271-325-054-000	RENTALS	85.60
392977	09/06/2018	763738 T & J PAINTING CONTRACTORS INC	2,920.00
	100-254-323-054-000	REPAIRS & MAINTENANCE	200.00
	100-254-323-025-000	REPAIRS & MAINTENANCE	320.00
	100-254-323-017-000	REPAIRS & MAINTENANCE	2,400.00
* 392979	09/06/2018	862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC	292.37
	100-254-410-008-000	SUPPLIES	292.37
392980	09/06/2018	781500 TOWN OF CENTRAL	1,318.68
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	378.17
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	71.46
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	-1,136.48
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	465.69
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	22.53
	100-254-321-014-000	PUBLIC UTILITY SERVICES WATER	1,356.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2131	(continued)		
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	160.69
392981	09/06/2018	857593 TRAVELERS REST HIGH SCHOOL	162.50
		722-271-640-003-071 DUES & FEES-GIRLS TENNIS	162.50
* 392983	09/06/2018	858992 UNITEDSCRIP	449.93
		727-273-660-003-741 BROADCASTING EXPENSES	285.00
		727-273-660-003-763 GUIDANCE EXPENSES	73.38
		727-273-660-003-851 AFJROTC EXPENSES	48.50
		727-273-660-003-962 EXPENSE - HEALTH OCCUPATIONS	24.25
		727-273-660-003-968 HEALTH SCIENCE EXPRENSSE	18.80
392984	09/06/2018	803949 UNIVERSITY OF SOUTH CAROLINA	1,355.00
		100-224-332-300-232 STEM TRAVEL	1,355.00
* 392986	09/06/2018	571500 U S FOODS	38,015.19
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	875.60
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	-60.94
		100-115-410-003-000 SUPPLIES	108.90
		615-256-460-005-000 FOOD	426.29
		600-256-410-001-000 SUPPLIES	102.82
		600-256-410-008-000 SUPPLIES	35.30
		600-256-410-025-000 SUPPLIES	220.99
		600-256-410-025-000 SUPPLIES	204.39
		600-256-410-028-000 SUPPLIES	87.29
		600-256-410-017-000 SUPPLIES	172.10
		600-256-410-030-000 SUPPLIES	261.20
		600-256-410-005-000 SUPPLIES	666.76
		600-256-410-010-000 SUPPLIES	461.83
		600-256-460-028-000 FOOD	2,644.54
		600-256-460-030-000 FOOD	3,493.80
		600-256-410-003-000 SUPPLIES	153.61
		600-256-460-015-000 FOOD	4,636.23
		600-256-460-001-000 FOOD	70.07
		600-256-460-001-000 FOOD	1,467.64
		600-256-460-023-000 FOOD	1,914.86
		600-256-460-008-000 FOOD	1,123.39
		600-256-460-025-000 FOOD	1,714.21
		600-256-460-025-000 FOOD	1,923.44
		600-256-460-028-000 FOOD	509.30
		600-256-460-028-000 FOOD	139.44
		600-256-460-017-000 FOOD	3,770.45
		600-256-460-002-000 FOOD	548.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2131	(continued)			
		600-256-460-003-000 FOOD	3,025.51		
		600-256-460-005-000 FOOD	150.00		
		600-256-460-005-000 FOOD	5,081.92		
		600-256-460-010-000 FOOD	2,085.80		
392987	09/06/2018	866585 VISSAGE JEREMIAH		200.00	
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
392988	09/06/2018	991231 WILSON CHRISTOPHER ROBIN		342.12	
		100-231-332-950-000 TRAVEL	342.12		
392989	09/06/2018	991509 WIMPEY BRADEN		200.00	
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
392990	09/06/2018	862889 WINCHESTER TAMMY		105.80	
		100-271-410-008-233 ATHLETIC SUPPLIES	105.80		
* 392992	09/06/2018	990029 FREEZE, EMILY		275.00	
		377-114-410-003-000 SUPPLIES	275.00		
* 2463	09/06/2018	993057 ACADEMY PRESS		204.80	E
		100-233-410-030-000 SUPPLIES	204.80		
2464	09/06/2018	855307 ADDISON SAFETY GROUP INC		275.00	E
		100-254-323-002-000 REPAIRS & MAINTENANCE	275.00		
2465	09/06/2018	855947 ADVERTISING AUTHORITIES		4,116.43	E
		704-271-410-023-000 SUPPLIES	1,013.40		
		720-273-660-005-735 BAND EXPENSES	1,803.25		
		720-273-660-005-735 BAND EXPENSES	1,299.78		
2466	09/06/2018	992721 ANDERSON JENNIFER RUTH		471.43	E
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	285.42		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	125.95		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	60.06		
2467	09/06/2018	062000 BALLENTINE FOOD SERVICE EQUIPMENT CO		2,287.89	E
		600-256-410-015-323 REPAIRS & MAINT SUPPLIES	2,119.92		
		600-256-410-004-000 SUPPLIES	167.97		
2468	09/06/2018	865399 BATTERIES PLUS		262.41	E
		100-254-410-018-000 SUPPLIES	7.69		
		100-254-410-006-000 SUPPLIES	254.72		
* 2470	09/06/2018	991930 BORDEN DAIRY COMPANY		7,054.77	E
		600-256-460-015-000 FOOD	142.12		
		600-256-460-015-000 FOOD	284.24		
		600-256-460-015-000 FOOD	86.90		
		600-256-460-007-000 FOOD	148.89		
		600-256-460-007-000 FOOD	79.37		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2131	(continued)		
600-256-460-019-000		FOOD	178.60
600-256-460-019-000		FOOD	19.78
600-256-460-001-000		FOOD	43.84
600-256-460-001-000		FOOD	60.83
600-256-460-005-000		FOOD	52.91
600-256-460-005-000		FOOD	89.30
600-256-460-029-000		FOOD	204.49
600-256-460-029-000		FOOD	108.90
600-256-460-023-000		FOOD	140.58
600-256-460-023-000		FOOD	35.53
600-256-460-023-000		FOOD	210.87
600-256-460-023-000		FOOD	193.49
600-256-460-008-000		FOOD	128.20
600-256-460-008-000		FOOD	108.22
600-256-460-025-000		FOOD	248.71
600-256-460-025-000		FOOD	248.71
600-256-460-025-000		FOOD	86.90
600-256-460-010-000		FOOD	35.15
600-256-460-010-000		FOOD	96.75
600-256-460-016-000		FOOD	282.70
600-256-460-018-000		FOOD	122.43
600-256-460-028-000		FOOD	334.60
600-256-460-028-000		FOOD	34.76
600-256-460-028-000		FOOD	253.55
600-256-460-004-000		FOOD	176.11
600-256-460-004-000		FOOD	246.40
600-256-460-017-000		FOOD	229.79
600-256-460-017-000		FOOD	203.72
600-256-460-017-000		FOOD	150.04
600-256-460-030-000		FOOD	161.66
600-256-460-030-000		FOOD	117.73
600-256-460-030-000		FOOD	133.91
600-256-460-002-000		FOOD	17.38
600-256-460-002-000		FOOD	122.43
600-256-460-003-000		FOOD	173.80
600-256-460-003-000		FOOD	80.52
600-256-460-003-000		FOOD	193.49
600-256-460-027-000		FOOD	136.31
600-256-460-027-000		FOOD	105.05
600-256-460-005-000		FOOD	250.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2131	(continued)			
	600-256-460-022-000	FOOD	54.45		
	600-256-460-022-000	FOOD	133.86		
	600-256-460-006-000	FOOD	109.85		
	600-256-460-006-000	FOOD	91.47		
	600-256-460-010-000	FOOD	105.05		
2471	09/06/2018	864033 CANNON MEDICAL PRACTICES		600.00	E
	100-255-690-500-000	OTHER OBJECTS	75.00		
	100-255-690-500-000	OTHER OBJECTS	75.00		
	100-255-690-500-000	OTHER OBJECTS	75.00		
	100-255-690-500-000	OTHER OBJECTS	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		
2472	09/06/2018	855948 DANIEL LESLIE		135.00	E
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	135.00		
* 2474	09/06/2018	992422 EBY JOHN S		121.48	E
	100-263-332-100-000	TRAVEL	85.24		
	100-263-332-100-000	TRAVEL	36.24		
2475	09/06/2018	270801 EMPIRE EQUIPMENT CO INC		1,383.64	E
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES	1,314.77		
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES	68.87		
2476	09/06/2018	281536 FERGUSON ENTERPRISES INC #27		162.76	E
	100-254-410-030-000	SUPPLIES	162.76		
2477	09/06/2018	991820 FIRE CONTROL SYSTEMS		1,747.21	E
	100-254-323-010-000	REPAIRS & MAINTENANCE	210.24		
	100-254-323-017-000	REPAIRS & MAINTENANCE	116.92		
	100-254-323-018-000	REPAIRS & MAINTENANCE	131.92		
	100-254-323-020-000	REPAIRS & MAINTENANCE	150.93		
	100-254-323-021-000	REPAIRS & MAINTENANCE	60.00		
	100-254-323-022-000	REPAIRS & MAINTENANCE	262.86		
	100-254-323-025-000	REPAIRS & MAINTENANCE	180.24		
	100-254-323-027-000	REPAIRS & MAINTENANCE	195.24		
	100-254-323-029-000	REPAIRS & MAINTENANCE	388.34		
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	6.00		
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	6.00		
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	38.52		
2478	09/06/2018	990947 FOLLETT SCHOOL SOLUTIONS INC		838.73	E
	100-222-430-005-000	LIBRARY BOOKS	838.73		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2131 (continued)					
* 2481	09/06/2018	992460 GARRISON BETTY S		338.85	E
		100-231-332-950-000 TRAVEL	338.85		
* 2484	09/06/2018	991465 HERSHEY'S ICE CREAM		2,610.96	E
		701-272-492-015-000 CANTEEN EXPENSES	270.12		
		600-256-460-001-000 FOOD	205.92		
		600-256-460-005-000 FOOD	272.40		
		600-256-460-023-000 FOOD	351.18		
		600-256-460-008-000 FOOD	159.36		
		600-256-460-017-000 FOOD	197.58		
		600-256-460-030-000 FOOD	184.80		
		600-256-460-027-000 FOOD	367.80		
		600-256-460-003-000 FOOD	134.40		
		600-256-460-006-000 FOOD	129.18		
		600-256-460-016-000 FOOD	338.22		
2485	09/06/2018	392241 INGLES		332.00	E
		600-256-460-030-000 FOOD	187.81		
		600-256-460-016-000 FOOD	83.14		
		600-256-460-005-000 FOOD	16.44		
		600-256-460-007-000 FOOD	17.81		
		600-256-460-015-000 FOOD	26.80		
2486	09/06/2018	862155 JUNIOR LIBRARY GUILD		1,063.50	E
		100-222-430-022-000 LIBRARY BOOKS	667.30		
		100-222-410-031-000 SUPPLIES	396.20		
2487	09/06/2018	864787 MARVIN'S PRODUCE LLC		6,837.66	E
		600-256-460-007-000 FOOD	184.48		
		600-256-460-019-000 FOOD	561.45		
		600-256-460-005-000 FOOD	454.24		
		600-256-460-029-000 FOOD	279.15		
		600-256-460-023-000 FOOD	357.94		
		600-256-460-010-000 FOOD	354.26		
		600-256-460-025-000 FOOD	282.89		
		600-256-460-018-000 FOOD	367.90		
		600-256-460-016-000 FOOD	656.90		
		600-256-460-004-000 FOOD	760.17		
		600-256-460-028-000 FOOD	596.19		
		600-256-460-017-000 FOOD	622.71		
		600-256-460-030-000 FOOD	346.85		
		600-256-460-002-000 FOOD	194.20		
		600-256-460-027-000 FOOD	234.83		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2131	(continued)		
		600-256-460-006-000 FOOD	247.56	
		600-256-460-022-000 FOOD	335.94	
2488	09/06/2018	992423 MERCK DANIEL B		178.65 E
		100-232-332-100-000 TRAVEL	178.65	
2489	09/06/2018	863950 MILLER EDITH		450.00 E
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	450.00	
2490	09/06/2018	992435 MORRIS ROBERT E		398.40 E
		100-266-332-900-000 TRAVEL	398.40	
2491	09/06/2018	992587 PARK CHARLES DAVID		200.00 E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00	
2492	09/06/2018	992914 PARTS TOWN LLC		382.71 E
		600-256-410-001-323 REPAIRS & MAINT SUPPLIES	382.71	
2493	09/06/2018	584127 PICKENS CULVERT & PIPE		703.22 E
		100-254-410-028-000 SUPPLIES	49.39	
		100-254-410-500-000 SUPPLIES	21.77	
		100-254-410-005-000 SUPPLIES	388.02	
		100-254-410-022-000 SUPPLIES	59.04	
		100-254-410-005-000 SUPPLIES	185.00	
* 2495	09/06/2018	694328 PREMIER SCHOOL AGENDAS INC		1,810.98 E
		201-188-410-014-000 SUPPLIES	593.85	
		201-188-410-014-000 SUPPLIES	1,217.13	
2496	09/06/2018	608750 PRIDE MECHANICAL CO INC		225.00 E
		100-254-323-001-000 REPAIRS & MAINTENANCE	225.00	
2497	09/06/2018	173866 REPUBLIC SERVICES INC		4,189.63 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	325.00	
		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	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2131	(continued)			
	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	141.85		
	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		
2498	09/06/2018	992633 RICHEY JAMES AUSTEN		106.25	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	106.25		
2499	09/06/2018	645560 ROGERS OUTDOOR EQUIPMENT		464.40	E
	100-254-410-400-016	SUPPLIES	464.40		
2500	09/06/2018	993055 SHARKEY SHANNON EILEEN		210.37	E
	267-224-332-750-000	TRAVEL	210.37		
2501	09/06/2018	433250 SHARP ELECTRONICS CORP		181.26	E
	100-254-410-400-000	SUPPLIES	181.26		
2502	09/06/2018	991684 STONE JEREMY		400.00	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00		
2503	09/06/2018	756500 SUPERIOR PARTS CO INC		137.26	E
	100-254-410-400-000	SUPPLIES	6.17		
	100-254-410-400-000	SUPPLIES	4.07		
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	17.40		
	100-254-410-400-000	SUPPLIES	94.05		
	100-254-410-400-016	SUPPLIES	15.57		
2504	09/06/2018	857438 SUPPLYWORKS		19,384.13	E
	600-256-410-007-000	SUPPLIES	168.63		
	600-256-410-019-000	SUPPLIES	295.69		
	600-256-410-005-000	SUPPLIES	427.38		
	600-256-410-025-000	SUPPLIES	243.65		
	600-256-410-008-000	SUPPLIES	166.51		
	600-256-410-016-000	SUPPLIES	177.67		
	600-256-410-017-000	SUPPLIES	236.04		
	600-256-410-027-000	SUPPLIES	464.17		
	100-254-410-021-012	SUPPLIES	253.08		
	100-254-410-010-012	SUPPLIES	272.76		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2131	(continued)		
100-254-410-900-012		SUPPLIES	60.63
100-254-410-014-012		SUPPLIES	243.51
100-254-410-031-012		SUPPLIES	169.22
100-254-410-023-012		SUPPLIES	1,012.01
100-254-410-001-012		SUPPLIES	491.08
100-254-410-016-012		SUPPLIES	950.16
100-254-410-003-012		SUPPLIES	657.25
100-254-410-005-012		SUPPLIES	1,145.86
100-254-410-017-012		SUPPLIES	697.53
100-254-410-004-012		SUPPLIES	1,096.14
100-254-410-019-012		SUPPLIES	148.92
100-254-410-019-012		SUPPLIES	171.62
100-254-410-022-012		SUPPLIES	182.98
100-254-410-006-012		SUPPLIES	188.21
100-254-410-030-012		SUPPLIES	315.54
100-254-410-029-012		SUPPLIES	561.24
100-254-410-100-012		SUPPLIES	81.17
100-254-410-025-012		SUPPLIES	41.09
100-254-410-007-012		SUPPLIES	454.05
100-254-410-500-012		SUPPLIES	101.15
100-254-410-027-012		SUPPLIES	642.79
100-254-410-028-012		SUPPLIES	517.12
100-254-410-021-012		SUPPLIES	329.77
100-254-410-010-012		SUPPLIES	118.98
100-254-410-010-012		SUPPLIES	201.40
100-254-410-900-012		SUPPLIES	66.00
100-254-410-014-012		SUPPLIES	153.82
100-254-410-031-012		SUPPLIES	220.08
100-254-410-023-012		SUPPLIES	948.92
100-254-410-001-012		SUPPLIES	156.01
100-254-410-016-012		SUPPLIES	937.36
100-254-410-003-012		SUPPLIES	267.61
100-254-410-005-012		SUPPLIES	306.88
100-254-410-017-012		SUPPLIES	354.73
100-254-410-004-012		SUPPLIES	587.52
100-254-410-019-012		SUPPLIES	161.14
100-254-410-019-012		SUPPLIES	23.80
100-254-410-022-012		SUPPLIES	167.52
100-254-410-006-012		SUPPLIES	299.00
100-254-410-030-012		SUPPLIES	37.41

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2131	(continued)			
	100-254-410-029-012	SUPPLIES	186.95		
	100-254-410-400-012	SUPPLIES	53.50		
	100-254-410-025-012	SUPPLIES	60.56		
	100-254-410-007-012	SUPPLIES	633.63		
	100-254-410-002-012	SUPPLIES	87.74		
	100-254-410-500-012	SUPPLIES	56.30		
	100-254-410-027-012	SUPPLIES	117.17		
	100-254-410-028-012	SUPPLIES	215.48		
2505	09/06/2018	860416 TASTE OF DISTINCTION-PERSONALIZED		961.04	E
	703-271-490-019-000	OTHER SUPPLIES/MATERIALS	733.81		
	100-231-410-950-000	SUPPLIES	227.23		
2506	09/06/2018	783309 TRANE COMPANY		221.21	E
	100-254-410-031-000	SUPPLIES	200.35		
	100-254-410-050-000	SUPPLIES	20.86		
2507	09/06/2018	993044 TURBO DIESEL & ELECTRIC SYSTEMS INC		1,010.61	E
	100-271-410-500-000	SUPPLIES	949.08		
	100-271-410-500-000	SUPPLIES	61.53		
2508	09/06/2018	857440 UNITED CHEMICAL COMPANY		899.48	E
	600-256-410-015-000	SUPPLIES	149.24		
	600-256-410-019-000	SUPPLIES	91.83		
	600-256-410-001-000	SUPPLIES	263.70		
	600-256-410-016-000	SUPPLIES	115.20		
	600-256-410-028-000	SUPPLIES	86.67		
	600-256-410-027-000	SUPPLIES	192.84		
2509	09/06/2018	804538 UPSTATE AWNINGS		2,500.00	E
	600-256-410-014-323	REPAIRS & MAINT SUPPLIES	2,500.00		
2510	09/06/2018	991174 UPSTATE MATERIALS INC		6,371.04	E
	100-254-410-021-016	SUPPLIES	1,905.94		
	100-254-410-025-016	SUPPLIES	3,354.45		
	100-254-410-400-016	SUPPLIES	1,110.65		
* 2512	09/06/2018	992565 WILLIAMSON II TIMOTHY HUGH		200.00	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00		
2513	09/06/2018	992440 YOUNG JOSHUA A		116.69	E
	100-211-332-260-000	TRAVEL	86.93		
	100-211-332-260-000	TRAVEL	29.76		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 2131	NUMBER OF CHECKS:	82
			NUMBER OF EPAYMENTS:	43
			NUMBER OF UPDATE-ONLYS:	0
				589,977.88
				72,546.85
				0.00
				<u>662,524.73</u>

CHECK RUN: 2132

* 393004	09/07/2018	865071 BUNNELL-LAMMONS ENGINEERING INC.		1,844.75
		580-253-399-014-000 OTHER PURCHASED SERVICES	1,381.00	
		580-253-399-010-214 OTHER PURCHASED SERVICES	463.75	
393005	09/07/2018	990240 ENCORE TECHNOLOGY GROUP LLC		1,733.50
		585-253-445-005-223 TECHNOLOGY & SOFTWARE SU	1,733.50	
393006	09/07/2018	861817 LOVE CHEVROLET		27,195.00
		585-253-550-400-240 VEHICLES	27,195.00	
393007	09/07/2018	992920 MCCARTER MECHANICAL		8,933.00
		580-253-520-010-214 CONTRUCTION SERVICES	8,933.00	
393008	09/07/2018	992264 MUSSMAN ARCHITECTS PA		655.05
		580-253-395-004-210 OTHER PROFESSIONAL & TECH	655.05	
393009	09/07/2018	862844 TEAM EXPRESS		4,272.94
		585-253-410-004-233 ATHLETIC SUPPLIES	1,376.75	
		731-271-410-004-010 SUPPLIES-FOOTBALL	0.00	
		585-253-410-004-233 ATHLETIC SUPPLIES	645.30	
		731-271-410-004-010 SUPPLIES-FOOTBALL	0.00	
		585-253-410-004-233 ATHLETIC SUPPLIES	1,140.34	
		731-271-410-004-010 SUPPLIES-FOOTBALL	0.00	
		585-253-410-004-233 ATHLETIC SUPPLIES	494.95	
		731-271-410-004-010 SUPPLIES-FOOTBALL	0.00	
		585-253-410-004-233 ATHLETIC SUPPLIES	615.60	
		731-271-410-004-010 SUPPLIES-FOOTBALL	0.00	
393010	09/07/2018	991762 TRINITY 3 TECHNOLOGY		526,670.76
		585-253-445-001-224 TECHNOLOGY & SOFTWARE SU	1,498.75	
		585-253-445-002-224 TECHNOLOGY & SOFTWARE SU	3,597.00	
		585-253-445-004-224 TECHNOLOGY & SOFTWARE SU	2,398.00	
		585-253-445-007-224 TECHNOLOGY & SOFTWARE SU	2,398.00	
		585-253-445-008-224 TECHNOLOGY & SOFTWARE SU	3,597.00	
		585-253-445-007-224 TECHNOLOGY & SOFTWARE SU	5,515.40	
		585-253-445-004-224 TECHNOLOGY & SOFTWARE SU	95,567.04	
		585-253-445-007-224 TECHNOLOGY & SOFTWARE SU	43,654.08	
		585-253-445-004-224 TECHNOLOGY & SOFTWARE SU	11,690.25	
		585-253-445-003-224 TECHNOLOGY & SOFTWARE SU	54,076.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2132	(continued)			
	585-253-445-005-224	TECHNOLOGY & SOFTWARE SU	82,588.80		
	585-253-445-001-224	TECHNOLOGY & SOFTWARE SU	23,203.52		
	585-253-445-008-224	TECHNOLOGY & SOFTWARE SU	61,155.04		
	585-253-445-006-224	TECHNOLOGY & SOFTWARE SU	36,575.04		
	585-253-445-030-224	TECHNOLOGY & SOFTWARE SU	35,198.56		
	585-253-445-030-224	TECHNOLOGY & SOFTWARE SU	4,376.35		
	585-253-445-002-224	TECHNOLOGY & SOFTWARE SU	56,435.68		
	585-253-445-900-224	TECHNOLOGY & SOFTWARE SU	3,146.25		
* 2514	09/07/2018	855307 ADDISON SAFETY GROUP INC		11,729.00	E
	580-253-520-010-214	CONTRUCTION SERVICES	11,729.00		
2515	09/07/2018	990936 BRIDGE TEK SOLUTIONS LLC		46,234.58	E
	585-253-445-029-225	TECHNOLOGY & SOFTWARE SU	7,790.99		
	585-253-445-004-225	TECHNOLOGY & SOFTWARE SU	15,470.27		
	585-253-445-005-225	TECHNOLOGY & SOFTWARE SU	22,032.79		
	585-253-445-900-225	TECHNOLOGY & SOFTWARE SU	940.53		
2516	09/07/2018	441000 KING ASPHALT PAVING CO		7,000.00	E
	580-253-530-014-230	IMPRV. OTHER THAN BUILD	7,000.00		
2517	09/07/2018	638323 REYNOLD'S COMPLETE LAWN		9,995.00	E
	580-253-520-004-210	CONSTRUCTION SERVICES	9,995.00		
	CHECK RUN: 2132	NUMBER OF CHECKS:	7	571,305.00	
		NUMBER OF EPAYMENTS:	4	74,958.58	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				646,263.58	

CHECK RUN: 2133

* 393011	09/13/2018	861899 A 3 COMMUNICATIONS INC		6,962.50	
	100-266-445-015-199	TECHNOLOGY & SOFTWARE SU	0.00		
	100-266-445-027-199	TECHNOLOGY & SOFTWARE SU	1,340.00		
	100-266-445-015-199	TECHNOLOGY & SOFTWARE SU	1,340.00		
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	262.50		
	100-266-445-028-199	TECHNOLOGY & SOFTWARE SU	1,340.00		
	100-266-445-019-199	TECHNOLOGY & SOFTWARE SU	1,340.00		
	100-266-445-025-199	TECHNOLOGY & SOFTWARE SU	1,340.00		
* 393013	09/13/2018	992222 ALL SQUARE DIGITAL SOLUTIONS INC		1,008.91	
	100-115-410-050-000	SUPPLIES	90.85		
	100-115-410-050-000	SUPPLIES	918.06		
393014	09/13/2018	992446 SALLYPORT COMMERCIAL FINANCE LLC		1,125.30	
	100-255-314-500-000	STAFF SERVICES-DRUG TESTING	709.50		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
		100-255-314-500-000 STAFF SERVICES-DRUG TESTING	415.80
393015	09/13/2018	855093 ARSCO RETIREMENT MANAGER	11,768.56
		100-000-000-454-000 RETIREMENT WITHHELD	7,565.50
		100-000-000-484-000 MATCHING RETIREMENT	4,203.06
393016	09/13/2018	993071 AVILA VICTOR	700.00
		267-264-332-750-000 TRAVEL	700.00
393017	09/13/2018	861715 BATSON EQUIPMENT SALES LLC	1,444.44
		100-271-410-008-233 ATHLETIC SUPPLIES	1,444.44
* 393019	09/13/2018	083066 BLACK SHEEP PROMOTIONS	593.85
		100-112-410-027-000 SUPPLIES	296.93
		100-113-410-027-000 SUPPLIES	296.92
393020	09/13/2018	085000 BLUE RIDGE ELECTRIC	112,950.57
		100-254-470-001-000 ENERGY ELECTRICITY	5,158.07
		100-254-470-001-000 ENERGY ELECTRICITY	58.48
		100-254-470-001-000 ENERGY ELECTRICITY	1,761.60
		100-254-470-002-000 ENERGY/ELECTRICITY	6,075.62
		100-254-470-002-000 ENERGY/ELECTRICITY	53.48
		100-254-470-002-000 ENERGY/ELECTRICITY	202.06
		100-254-470-003-000 ENERGY/ELECTRICITY	270.25
		100-254-470-003-000 ENERGY/ELECTRICITY	1,192.69
		100-254-470-003-000 ENERGY/ELECTRICITY	13,370.34
		100-254-470-003-000 ENERGY/ELECTRICITY	7,841.45
		100-254-470-003-000 ENERGY/ELECTRICITY	337.81
		100-254-470-008-000 ENERGY/ELECTRICITY	9,936.66
		100-254-470-008-000 ENERGY/ELECTRICITY	4,603.00
		100-254-470-008-000 ENERGY/ELECTRICITY	19,442.52
		100-254-470-010-000 ENERGY/ELECTRICITY	2,454.83
		100-254-470-010-000 ENERGY/ELECTRICITY	33.17
		100-254-470-016-000 ENERGY/ELECTRICITY	8,273.58
		100-254-470-020-000 ENERGY/ELECTRICITY	2,149.94
		100-254-470-021-000 ENERGY/ELECTRICITY	2,270.01
		100-254-470-031-000 ENERGY/ELECTRICITY	11,013.72
		100-254-470-050-000 ENERGY/ELECTRICITY	11,271.44
		100-254-470-100-000 ELECTRICITY	1,868.15
		100-254-470-100-000 ELECTRICITY	151.52
		100-254-470-100-000 ELECTRICITY	136.11
		100-254-470-100-000 ELECTRICITY	105.47
		100-254-470-500-000 ENERGY ELECTRICITY	2,828.40
		100-254-470-500-000 ENERGY ELECTRICITY	51.41
		100-254-470-500-000 ENERGY ELECTRICITY	38.79
393021	09/13/2018	857839 BLUE RIDGE OUTDOOR EDUCATION CENTER/	250.00
		703-271-399-019-865 FIELD TRIP-5TH GRADE	250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2133 (continued)				
* 393023	09/13/2018	854894 BLUE RIDGE TOURS		1,050.00
		704-271-399-023-865 FIELD TRIP-5TH GRADE	600.00	
		704-271-399-023-863 FIELD TRIP-3RD GRADE	450.00	
393024	09/13/2018	866259 BOATWRIGHT ALAN		144.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	144.50	
393025	09/13/2018	992561 BOLDEN MARK		693.75
		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	
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	93.75	
393026	09/13/2018	864119 BOYLAN JIM		119.70
		100-271-410-008-233 ATHLETIC SUPPLIES	119.70	
* 393029	09/13/2018	098563 BROWN DONDI L		162.00
		100-271-410-008-233 ATHLETIC SUPPLIES	162.00	
393030	09/13/2018	864179 BULL'S EYE BRANDS INC		1,175.91
		600-256-410-004-000 SUPPLIES	164.92	
		600-256-460-004-000 FOOD	1,010.99	
393031	09/13/2018	858471 BYERS SAMUEL L		173.75
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	61.25	
		739-271-395-007-010 OTHER PROFESSIONAL & TECH	112.50	
393032	09/13/2018	992169 CANE BAY HIGH SCHOOL		1,360.00
		725-273-660-008-794 STUDENT COUNCIL EXPENSES	1,360.00	
* 393034	09/13/2018	133609 CHAMPION COACH INC		3,000.00
		711-271-399-018-863 FIELD TRIP-3RD GRADE	3,000.00	
393035	09/13/2018	856438 CHAPMAN CORPORATION		213.00
		100-264-314-750-000 STAFF SERVICES	213.00	
393036	09/13/2018	143680 CITY OF CLEMSON		15,000.00
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	15,000.00	
393037	09/13/2018	992223 CK PARTS LLC		163.54
		600-256-410-010-323 REPAIRS & MAINT SUPPLIES	163.54	
393038	09/13/2018	990576 CLARK STEVE E		121.10
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	121.10	
393039	09/13/2018	992838 DECOSTA CYNTHIA		186.20
		739-271-395-007-041 OTHER PROFESSIONAL & TECH	79.50	
		733-271-395-001-041 OTHER PROFESSIONAL & TECH	63.70	
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	43.00	
* 393042	09/13/2018	231862 DORMAN HIGH SCHOOL		120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
		721-271-640-005-084 DUES & FEES-COMP CHEER	120.00
* 393044	09/13/2018	990240 ENCORE TECHNOLOGY GROUP LLC	130.00
		100-266-410-900-000 SUPPLIES	130.00
393045	09/13/2018	857783 FBMC SOUTH CAROLINA MONEY PLUS	12,774.27
		100-000-000-458-001 MONEY PLUS FEE	1,641.65
		100-000-000-458-001 MONEY PLUS FEE	8,486.06
		100-000-000-458-001 MONEY PLUS FEE	2,646.56
393046	09/13/2018	287683 FLUOR CORPORATION	500.00
		725-273-660-008-842 PROM EXPENSE	500.00
393047	09/13/2018	299824 FRAZIER FLORAL & INTERIOR DESIGN	157.34
		704-271-410-023-000 SUPPLIES	37.45
		704-271-410-023-000 SUPPLIES	26.75
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	44.45
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	37.45
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	11.24
393048	09/13/2018	300090 FRED J MILLER INC	4,810.74
		720-273-660-005-735 BAND EXPENSES	4,810.74
* 393050	09/13/2018	857784 FRINGE BENEFITS MAINTENANCE CO	496.67
		100-000-000-458-001 MONEY PLUS FEE	496.67
393051	09/13/2018	863901 FUNACHO OF SC INC	132.68
		600-256-410-006-000 SUPPLIES	36.79
		600-256-460-006-000 FOOD	95.89
* 393053	09/13/2018	991181 GOFORTH SPENCER	135.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	135.50
393054	09/13/2018	859257 GREENVILLE COUNTY FAMILY COURT	110.25
		100-000-000-455-000 CHILD SUPPORT	110.25
393055	09/13/2018	990609 GRIFFIN CHRISTOPHER	125.00
		739-271-395-007-010 OTHER PROFESSIONAL & TECH	125.00
393056	09/13/2018	864024 HARDEN ALLAN	137.70
		100-271-410-008-233 ATHLETIC SUPPLIES	137.70
393057	09/13/2018	860315 HAWKINS GREGORY (GREG)	129.60
		100-271-410-008-233 ATHLETIC SUPPLIES	129.60
* 393060	09/13/2018	858221 HENRY SCHEIN	1,622.82
		100-271-410-003-233 ATHLETIC SUPPLIES	240.34
		100-271-410-003-233 ATHLETIC SUPPLIES	59.64
		100-271-410-003-233 ATHLETIC SUPPLIES	177.74
		100-271-410-003-233 ATHLETIC SUPPLIES	1,145.10
393061	09/13/2018	993072 HILLSHIRE BRANDS COMPANY (THE)	3,950.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
	600-256-460-001-000	FOOD	86.55
	600-256-460-002-000	FOOD	173.10
	600-256-460-003-000	FOOD	173.10
	600-256-460-004-000	FOOD	308.46
	600-256-460-005-000	FOOD	308.46
	600-256-460-006-000	FOOD	135.36
	600-256-460-007-000	FOOD	221.91
	600-256-460-008-000	FOOD	221.91
	600-256-460-010-000	FOOD	86.55
	600-256-460-014-000	FOOD	86.55
	600-256-460-015-000	FOOD	135.36
	600-256-460-016-000	FOOD	173.10
	600-256-460-017-000	FOOD	173.10
	600-256-460-018-000	FOOD	173.10
	600-256-460-019-000	FOOD	173.10
	600-256-460-022-000	FOOD	135.36
	600-256-460-023-000	FOOD	173.10
	600-256-460-025-000	FOOD	135.36
	600-256-460-027-000	FOOD	135.36
	600-256-460-028-000	FOOD	221.91
	600-256-460-029-000	FOOD	173.10
	600-256-460-030-000	FOOD	173.10
	600-256-460-031-000	FOOD	173.10
393062	09/13/2018	369500 HIOTT PRINTING CO	253.59
	741-271-410-054-000	SUPPLIES	135.89
	100-233-410-025-000	SUPPLIES	117.70
393063	09/13/2018	992451 HIT SERVICES LLC	464.47
	100-113-395-300-019	OTHER PROFESSIONAL & TECH	198.05
	100-113-395-300-019	OTHER PROFESSIONAL & TECH	266.42
* 393066	09/13/2018	866819 AGILE SPORTS TECHNOLOGIES	1,650.93
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	1,650.93
393067	09/13/2018	420321 JEWELL RUSSELL	675.00
	720-273-660-005-807	SPECIAL EVENTS EXPENSE	675.00
* 393069	09/13/2018	865534 ROBINSON SANDRA	761.08
	311-224-410-300-000	SUPPLIES	761.08
393070	09/13/2018	409974 JTM PROVISIONS CO	2,997.21
	600-256-460-001-000	FOOD	95.45
	600-256-460-002-000	FOOD	167.56
	600-256-460-003-000	FOOD	167.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
	600-256-460-004-000	FOOD	317.57
	600-256-460-005-000	FOOD	294.23
	600-256-460-006-000	FOOD	95.45
	600-256-460-007-000	FOOD	190.90
	600-256-460-008-000	FOOD	222.12
	600-256-460-010-000	FOOD	64.23
	600-256-460-014-000	FOOD	64.23
	600-256-460-015-000	FOOD	64.23
	600-256-460-016-000	FOOD	128.46
	600-256-460-017-000	FOOD	128.46
	600-256-460-018-000	FOOD	105.12
	600-256-460-019-000	FOOD	64.23
	600-256-460-022-000	FOOD	64.23
	600-256-460-023-000	FOOD	128.46
	600-256-460-025-000	FOOD	64.23
	600-256-460-027-000	FOOD	64.23
	600-256-460-028-000	FOOD	128.46
	600-256-460-029-000	FOOD	105.12
	600-256-460-030-000	FOOD	167.56
	600-256-460-031-000	FOOD	105.12
393071	09/13/2018	860668 KATHY'S ENTERPRISES	4,601.00
	720-273-660-005-735	BAND EXPENSES	2,323.00
	720-273-660-005-735	BAND EXPENSES	2,278.00
393072	09/13/2018	990840 KUDZU STAFFING INC	23,835.88
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	8,440.28
	100-145-399-300-160	SUBS - OUTSOURCED	351.00
	100-254-399-003-160	SUBS-OUTSOURCED	375.84
	100-254-399-005-160	SUBS-OUTSOURCED	375.84
	100-254-399-006-160	SUBS-OUTSOURCED	939.60
	100-254-399-008-160	SUBS-OUTSOURCED	939.60
	100-254-399-015-160	SUBS-OUTSOURCED	689.04
	100-254-399-017-160	SUBS-OUTSOURCED	783.00
	100-254-399-022-160	SUBS-OUTSOURCED	1,158.84
	100-254-399-023-160	SUBS-OUTSOURCED	939.60
	100-254-399-400-000	SUMMER HELP-OUTSOURCED	2,376.09
	100-264-399-750-017	FMLA SUBS-OUTSOURCED	101.25
	100-264-399-750-018	FMLA NON-QUAL SUBS-OUTSOURCED	85.05
	100-264-399-750-160	SUBS-OUTSOURCED	1,262.94
	100-266-399-900-160	SUBS-OUTSOURCED	2,541.05
	263-224-399-750-000	SUBS-OUTSOURCED	243.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
		311-224-399-300-000 SUBS-OUTSOURCED	36.46
		600-256-399-028-160 SUBS-OUTSOURCED	103.28
		100-114-399-199-111 SUBS OUTSOURCED - VACANCY	291.60
		600-256-399-027-160 SUBS-OUTSOURCED	48.60
		100-114-399-199-111 SUBS OUTSOURCED - VACANCY	1,753.92
* 393074	09/13/2018	468375 LINDSAY OIL CO INC	1,287.86
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,019.72
		100-271-473-500-000 OTHER GAS/FUEL OIL	268.14
393075	09/13/2018	865119 LITTLE WILLIAM E	152.10
		100-271-410-008-233 ATHLETIC SUPPLIES	152.10
393076	09/13/2018	476500 LOWE'S HOME CENTERS INC	238.04
		100-254-410-015-000 SUPPLIES	11.17
		100-254-410-054-000 SUPPLIES	99.91
		100-254-410-054-000 SUPPLIES	91.41
		100-254-410-400-000 SUPPLIES	35.55
393077	09/13/2018	863995 MANSFIELD OIL COMPANY	497.72
		100-271-473-500-000 OTHER GAS/FUEL OIL	-0.88
		100-271-473-500-000 OTHER GAS/FUEL OIL	498.60
* 393079	09/13/2018	860608 MASSMUTUAL RETIREMENT SERVICES	11,495.04
		100-000-000-454-000 RETIREMENT WITHHELD	7,389.68
		100-000-000-484-000 MATCHING RETIREMENT	4,105.36
393080	09/13/2018	991153 MAYS DONNIE L	108.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	108.50
393081	09/13/2018	855255 MET LIFE RSD	8,400.79
		100-000-000-454-000 RETIREMENT WITHHELD	5,400.52
		100-000-000-484-000 MATCHING RETIREMENT	3,000.27
393082	09/13/2018	865604 MID-CAROLINA AHEC INC	805.00
		100-213-410-260-000 SUPPLIES	180.00
		100-213-410-260-000 SUPPLIES	320.00
		100-213-410-260-000 SUPPLIES	305.00
393083	09/13/2018	991854 MONKER JUMPERS LLC	165.00
		738-273-660-007-859 ADMINISTRATIVE FUND RAISER EXPENSE	165.00
* 393087	09/13/2018	565750 PARK SEED WHOLESALE	214.34
		729-273-660-050-963 HORTICULTURE EXPENSES	214.34
393088	09/13/2018	991488 PERRY MELISSA	208.31
		100-233-332-006-000 TRAVEL	20.60
		100-233-332-006-000 TRAVEL	27.47
		100-233-332-006-000 TRAVEL	27.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
	100-233-332-006-000	TRAVEL	27.47
	100-233-332-006-000	TRAVEL	27.47
	100-233-332-006-000	TRAVEL	18.31
	100-233-332-006-000	TRAVEL	9.16
	100-233-332-006-000	TRAVEL	22.89
	100-233-332-006-000	TRAVEL	27.47
* 393090	09/13/2018	584563 PICKENS COUNTY FAMILY COURT	170.62
	100-000-000-455-000	CHILD SUPPORT	170.62
393091	09/13/2018	584563 PICKENS COUNTY FAMILY COURT	163.80
	100-000-000-455-000	CHILD SUPPORT	163.80
393092	09/13/2018	860110 PILGRIM'S PRIDE CORP	1,365.00
	600-256-460-001-000	FOOD	48.75
	600-256-460-002-000	FOOD	48.75
	600-256-460-003-000	FOOD	48.75
	600-256-460-004-000	FOOD	97.50
	600-256-460-005-000	FOOD	97.50
	600-256-460-006-000	FOOD	48.75
	600-256-460-007-000	FOOD	97.50
	600-256-460-008-000	FOOD	97.50
	600-256-460-010-000	FOOD	48.75
	600-256-460-014-000	FOOD	48.75
	600-256-460-015-000	FOOD	48.75
	600-256-460-016-000	FOOD	48.75
	600-256-460-017-000	FOOD	48.75
	600-256-460-018-000	FOOD	48.75
	600-256-460-019-000	FOOD	48.75
	600-256-460-022-000	FOOD	48.75
	600-256-460-023-000	FOOD	48.75
	600-256-460-025-000	FOOD	48.75
	600-256-460-027-000	FOOD	48.75
	600-256-460-028-000	FOOD	97.50
	600-256-460-029-000	FOOD	48.75
	600-256-460-030-000	FOOD	48.75
	600-256-460-031-000	FOOD	48.75
* 393094	09/13/2018	864844 POSAM	12,000.00
	100-271-410-014-199	SUPPLIES	6,000.00
	100-271-410-029-199	SUPPLIES	6,000.00
393095	09/13/2018	861513 PRIORITY ONE SECURITY	1,515.00
	100-258-340-001-000	COMMUNICATION	23.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
100-258-340-001-000		COMMUNICATION	23.00
100-258-340-002-000		COMMUNICATION	23.00
100-258-340-002-000		COMMUNICATION	23.00
100-258-340-003-000		COMMUNICATION	23.00
100-258-340-003-000		COMMUNICATION	23.00
100-258-340-003-000		COMMUNICATION	23.00
100-258-340-004-000		COMMUNICATION	23.00
100-258-340-004-000		COMMUNICATION	23.00
100-258-340-005-000		COMMUNICATION	23.00
100-258-340-005-000		COMMUNICATION	23.00
100-258-340-005-000		COMMUNICATION	23.00
100-258-340-006-000		COMMUNICATION	23.00
100-258-340-006-000		COMMUNICATION	23.00
100-258-340-006-000		COMMUNICATION	23.00
100-258-340-007-000		COMMUNICATION	23.00
100-258-340-007-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-010-000		COMMUNICATION	23.00
100-258-340-010-000		COMMUNICATION	23.00
100-258-340-014-000		COMMUNICATION	23.00
100-258-340-014-000		COMMUNICATION	23.00
100-258-340-015-000		COMMUNICATION	23.00
100-258-340-015-000		COMMUNICATION	23.00
100-258-340-016-000		COMMUNICATION	23.00
100-258-340-016-000		COMMUNICATION	23.00
100-258-340-017-000		COMMUNICATION	23.00
100-258-340-017-000		COMMUNICATION	23.00
100-258-340-018-000		COMMUNICATION	23.00
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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
	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	23.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	5.00
	100-258-340-400-000	COMMUNICATION	28.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	5.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	5.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
393096	09/13/2018	991575 PROCESS & AIR CONDITIONING EQUIPMENT INC	108.07
	100-254-410-006-000	SUPPLIES	108.07
393097	09/13/2018	993002 PUBLIC EDUCATION PARTNERS GREENVILLE CTY	2,923.71
	100-232-332-100-199	TRAVEL	2,923.71
393098	09/13/2018	864508 QUICK COPY/PRINT CENTER	3,570.96
	203-223-360-200-000	PRINTING & BINDING	1,123.50
	100-266-360-900-000	PRINTING & BINDING	2,447.46
393099	09/13/2018	627959 RAINES ROBBY (DENNY) JR	225.00
	737-271-395-030-041	OTHER PROFESSIONAL & TECH	50.00
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	100.00
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	75.00
393100	09/13/2018	629438 RAMPEY TIMOTHY W (TIM)	187.50
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	112.50
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	75.00
* 393102	09/13/2018	865159 RICHARD BRIAN	144.14
	100-224-410-300-232	SUPPLIES	144.14
393103	09/13/2018	992476 RUZGA MARY L	3,104.28
	201-224-312-031-000	INSTRUCTION IMPROVEMENT	3,000.00
	201-224-312-031-000	INSTRUCTION IMPROVEMENT	104.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133 (continued)			
393104	09/13/2018	668166 SALLY BEAUTY SUPPLY	147.53
		100-115-410-050-000 SUPPLIES	147.53
393105	09/13/2018	668320 SAM'S CLUB DIRECT	142.67
		100-213-410-260-000 SUPPLIES	142.67
* 393107	09/13/2018	653011 SCASC	170.00
		725-273-660-008-794 STUDENT COUNCIL EXPENSES	50.00
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	60.00
		732-273-660-001-794 STUDENT COUNCIL EXPENSES	60.00
393108	09/13/2018	858530 SCCCA	200.00
		721-271-640-005-084 DUES & FEES-COMP CHEER	200.00
* 393110	09/13/2018	665000 SC DEPARTMENT OF REVENUE	4,405.57
		100-111-410-016-000 SUPPLIES	3.57
		100-111-410-018-000 SUPPLIES	10.50
		100-111-410-022-000 SUPPLIES	11.13
		100-111-410-023-000 SUPPLIES	16.64
		100-112-410-016-000 SUPPLIES	10.50
		100-112-410-016-000 SUPPLIES	5.25
		100-112-410-016-000 SUPPLIES	0.77
		100-112-410-016-000 SUPPLIES	1.05
		100-112-410-018-000 SUPPLIES	14.00
		100-112-410-019-000 SUPPLIES	3.45
		100-112-410-022-000 SUPPLIES	7.70
		100-112-410-022-000 SUPPLIES	14.00
		100-112-410-022-000 SUPPLIES	10.69
		100-112-410-022-000 SUPPLIES	7.96
		100-112-410-023-000 SUPPLIES	4.11
		100-112-410-023-000 SUPPLIES	14.33
		100-112-410-027-000 SUPPLIES	11.90
		100-112-410-031-000 SUPPLIES	2.52
		100-112-410-031-000 SUPPLIES	7.00
		100-112-410-031-000 SUPPLIES	0.47
		100-112-445-015-199 TECHNOLOGY & SOFTWARE SU	21.77
		100-113-410-001-000 SUPPLIES	4.35
		100-113-410-004-000 SUPPLIES	15.38
		100-113-410-004-000 SUPPLIES	20.48
		100-113-410-004-232 STEM - SUPPLIES	11.23
		100-113-410-004-232 STEM - SUPPLIES	25.20
		100-113-410-007-000 SUPPLIES	0.69
		100-113-410-016-000 SUPPLIES	6.93
		100-113-410-018-000 SUPPLIES	12.60
		100-113-410-022-000 SUPPLIES	14.01

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
100-113-410-022-000		SUPPLIES	7.70
100-113-410-027-000		SUPPLIES	11.90
100-113-410-031-000		SUPPLIES	8.75
100-113-445-001-000		TECHNOLOGY & SOFTWARE SU	9.10
100-114-410-003-000		SUPPLIES	2.01
100-114-410-003-000		SUPPLIES	5.53
100-114-410-003-000		SUPPLIES	15.71
100-114-410-003-000		SUPPLIES	3.16
100-114-410-003-000		SUPPLIES	-1.05
100-114-410-003-000		SUPPLIES	-6.28
100-114-410-003-000		SUPPLIES	-12.56
100-114-410-003-000		SUPPLIES	-3.14
100-114-410-003-000		SUPPLIES	-3.14
100-114-410-003-000		SUPPLIES	-4.19
100-114-445-003-000		TECHNOLOGY & SOFTWARE SU	9.10
100-115-410-050-000		SUPPLIES	25.90
100-115-410-050-000		SUPPLIES	53.31
100-115-410-050-000		SUPPLIES	1.52
100-115-410-050-000		SUPPLIES	5.77
100-115-410-050-000		SUPPLIES	11.47
100-115-410-050-000		SUPPLIES	4.20
100-115-410-050-000		SUPPLIES	10.27
100-115-410-050-000		SUPPLIES	22.26
100-115-410-050-000		SUPPLIES	3.72
100-115-410-050-000		SUPPLIES	15.90
100-115-410-050-000		SUPPLIES	1.05
100-115-410-050-000		SUPPLIES	6.40
100-115-410-050-000		SUPPLIES	2.10
100-115-410-050-000		SUPPLIES	1.26
100-115-410-050-000		SUPPLIES	9.63
100-115-410-050-000		SUPPLIES	7.32
100-115-410-050-000		SUPPLIES	25.54
100-115-410-050-000		SUPPLIES	3.61
100-222-410-014-000		SUPPLIES	6.81
100-233-410-001-000		SUPPLIES	3.43
100-233-410-003-000		SUPPLIES	3.20
100-233-410-004-000		SUPPLIES	1.89
100-233-410-016-000		SUPPLIES	1.33
100-233-410-023-000		SUPPLIES	10.70
100-233-410-023-000		SUPPLIES	1.60
100-233-410-023-000		SUPPLIES	3.62
100-233-410-027-000		SUPPLIES	9.27
100-233-410-027-000		SUPPLIES	6.99
100-233-410-030-000		SUPPLIES	2.22
100-252-690-800-000		OTHER OBJECTS	-43.01
100-252-690-800-000		OTHER OBJECTS	0.01

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
100-254-410-022-000		SUPPLIES	17.81
100-254-410-050-000		SUPPLIES	4.82
100-254-410-400-000		SUPPLIES	4.90
100-254-410-400-016		SUPPLIES	123.15
100-254-410-500-000		SUPPLIES	7.28
100-254-410-500-000		SUPPLIES	3.14
100-266-410-900-000		SUPPLIES	1.12
100-266-410-900-000		SUPPLIES	1.33
100-266-410-900-000		SUPPLIES	1.89
100-266-410-900-000		SUPPLIES	20.51
100-266-410-900-000		SUPPLIES	1.26
100-266-410-900-000		SUPPLIES	0.58
100-266-410-900-000		SUPPLIES	19.72
100-266-410-900-000		SUPPLIES	22.25
100-266-410-900-000		SUPPLIES	5.67
100-266-410-900-000		SUPPLIES	0.89
100-266-410-900-000		SUPPLIES	-1.23
100-266-410-900-000		SUPPLIES	6.04
100-266-410-900-000		SUPPLIES	6.30
100-266-410-900-000		SUPPLIES	4.13
100-266-410-900-000		SUPPLIES	2.71
100-266-410-900-000		SUPPLIES	1.23
100-266-410-900-000		SUPPLIES	5.25
100-266-410-900-000		SUPPLIES	13.98
100-266-410-900-000		SUPPLIES	3.02
100-266-410-900-000		SUPPLIES	60.65
100-266-410-900-000		SUPPLIES	1.01
100-266-410-900-000		SUPPLIES	1.48
100-271-410-003-000		BAND SUPPLIES	15.05
201-112-410-031-000		SUPPLIES	29.55
201-112-410-031-000		SUPPLIES	48.72
201-188-410-014-697		SUPPLIES	2.03
201-188-410-014-697		SUPPLIES	1.43
201-188-410-019-000		SUPPLIES	52.50
201-188-410-031-000		SUPPLIES	1.29
201-224-410-014-000		SUPPLIES	2.77
203-121-410-015-199		SUPPLIES	12.95
203-121-410-017-199		SUPPLIES	11.46
203-121-410-031-199		SUPPLIES	6.04
203-121-410-031-199		SUPPLIES	8.59
203-125-410-200-000		SUPPLIES	8.26
203-125-410-200-000		SUPPLIES	4.48
203-213-410-031-199		SUPPLIES	19.20
204-223-410-200-670		SUPPLIES	1.61
204-223-410-200-670		SUPPLIES	4.30
205-137-410-031-199		SUPPLIES	10.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
209-113-410-031-000		SUPPLIES	11.86
209-113-410-031-000		SUPPLIES	3.01
209-113-410-031-000		SUPPLIES	7.14
209-113-410-031-000		SUPPLIES	3.73
209-113-410-031-000		SUPPLIES	1.59
209-113-410-031-000		SUPPLIES	4.78
209-211-410-031-000		SUPPLIES	17.83
600-256-410-005-000		SUPPLIES	3.20
600-256-410-008-000		SUPPLIES	3.20
600-256-410-031-000		SUPPLIES	30.80
600-256-460-005-000		FOOD	6.30
600-256-460-008-000		FOOD	6.30
701-271-410-015-000		SUPPLIES	28.73
701-271-410-015-000		SUPPLIES	3.41
701-271-410-015-000		SUPPLIES	22.50
702-271-410-016-000		SUPPLIES	24.21
702-271-410-016-000		SUPPLIES	69.83
703-271-490-019-000		OTHER SUPPLIES/MATERIALS	17.13
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	24.94
709-273-660-014-768		LIBRARY EXPENSES	15.33
711-271-410-018-000		SUPPLIES	5.98
711-271-410-018-000		SUPPLIES	30.72
711-271-410-018-000		SUPPLIES	2.80
713-271-410-022-000		SUPPLIES	5.74
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	3.06
715-273-660-027-802		T-SHIRT EXPENSES	2.94
716-271-410-031-000		SUPPLIES	1.19
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	0.81
727-273-660-003-741		BROADCASTING EXPENSES	23.17
727-273-660-003-741		BROADCASTING EXPENSES	4.55
727-273-660-003-741		BROADCASTING EXPENSES	-7.07
727-273-660-003-752		DRAMA CLUB EXPENSES	12.50
727-273-660-003-819		MATH CLUB EXPENSES	49.28
727-273-660-003-819		MATH CLUB EXPENSES	8.97
727-273-660-003-819		MATH CLUB EXPENSES	11.74
729-273-660-050-757		FFA EXPENSES	8.40
729-273-660-050-757		FFA EXPENSES	32.80
729-273-660-050-965		MACHINE TECH EXPENSES	52.61
729-273-660-050-984		DECA EXPENSE	1.40
730-271-410-004-000		SUPPLIES	24.03
730-273-660-004-768		LIBRARY EXPENSES	43.88
730-273-660-004-768		LIBRARY EXPENSES	2.58
731-271-410-004-010		SUPPLIES-FOOTBALL	5.60
731-271-410-004-010		SUPPLIES-FOOTBALL	3.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
	731-271-410-004-010	SUPPLIES-FOOTBALL	16.02
	736-271-490-030-000	OTHER SUPPLIES/MATERIALS	34.30
	736-271-490-030-000	OTHER SUPPLIES/MATERIALS	34.79
	737-271-412-030-085	UNIFORMS-CHEERLEADERS	46.12
	738-273-660-007-777	PHYSICAL EDUCATION EXPENSES	34.91
	741-271-410-054-000	SUPPLIES	1.89
	741-271-410-054-000	SUPPLIES	0.52
	741-271-410-054-000	SUPPLIES	3.01
	885-114-445-003-000	TECHNOLOGY & SOFTWARE SU	113.96
	885-114-445-006-000	TECHNOLOGY & SOFTWARE SU	46.20
	100-115-410-003-000	SUPPLIES	0.11
	100-252-690-800-000	OTHER OBJECTS	-0.54
	100-254-410-400-000	SUPPLIES	0.24
	100-254-410-400-000	SUPPLIES	24.63
	203-214-410-200-000	SUPPLIES	1.11
	737-271-412-030-085	UNIFORMS-CHEERLEADERS	0.89
	100-111-410-018-000	SUPPLIES	18.13
	100-113-410-018-000	SUPPLIES	54.39
	100-252-690-800-000	OTHER OBJECTS	-1.91
	204-137-410-017-670	SUPPLIES	22.68
	100-252-360-800-000	PRINTING & BINDING	136.51
	100-271-410-008-000	BAND SUPPLIES	179.87
	209-113-345-031-000	TECHNOLOGY PURCHASED SVCS	686.00
	580-253-345-900-000	TECHNOLOGY PURCHASED SVCS	389.72
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	340.55
	729-273-660-050-955	COSMETOLOGY EXPENSES	437.12
	885-114-445-900-000	TECHNOLOGY & SOFTWARE SU	13.58
393111	09/13/2018	654250 SC DEPARTMENT OF EDUCATION	800.00
	267-224-332-750-000	TRAVEL	800.00
393112	09/13/2018	993076 SC EDTECH	130.00
	311-224-399-005-199	SUBS-OUTSOURCED	130.00
393113	09/13/2018	866082 SC FFA	140.00
	729-273-660-050-757	FFA EXPENSES	140.00
393114	09/13/2018	656793 SCFOA	200.00
	723-271-410-006-010	SUPPLIES-FOOTBALL	100.00
	100-271-410-008-233	ATHLETIC SUPPLIES	100.00
393115	09/13/2018	865974 SCOTT LAURA	181.50
	100-114-410-005-000	SUPPLIES	181.50
393116	09/13/2018	659001 SC PEBA	1,270.65
	100-000-000-459-454	RETIREMENT LOAN	1,213.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2133	(continued)	
		100-000-000-459-454 RETIREMENT LOAN	57.22
393117	09/13/2018	663500 SC SCHOOL BOARDS INSURANCE TRUST	145,624.00
		100-264-270-100-000 WORKERS COMPENSATION	145,624.00
* 393120	09/13/2018	990498 SHOW PROS ENTERTAINMENT SERVICES	380.00
		100-271-410-008-233 ATHLETIC SUPPLIES	226.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	154.00
393121	09/13/2018	861821 SKELTON BOBBY	332.16
		100-211-332-260-000 TRAVEL	332.16
* 393123	09/13/2018	862557 SPARTANBURG COUNTY SCHOOL DIST 5	1,442.20
		100-412-720-260-000 TRANSITS-PROVISO BILLS	1,442.20
393124	09/13/2018	992590 STEPP'S HILLCREST ORCHARD	445.00
		713-271-399-022-860 FIELD TRIP-KINDERGARTEN	445.00
* 393126	09/13/2018	750500 SUBSCRIPTION SERV OF AMERICA	593.19
		100-222-440-003-000 PERIODICALS	593.19
393127	09/13/2018	862844 TEAM EXPRESS	274.65
		731-271-410-004-010 SUPPLIES-FOOTBALL	96.25
		731-271-410-004-010 SUPPLIES-FOOTBALL	98.90
		731-271-410-004-010 SUPPLIES-FOOTBALL	79.50
393128	09/13/2018	990573 TETTER VICTOR	112.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50
393129	09/13/2018	854862 TIAA-CREF AS AGENT FOR JPM	12,411.08
		100-000-000-454-000 RETIREMENT WITHHELD	7,978.56
		100-000-000-484-000 MATCHING RETIREMENT	4,432.52
393130	09/13/2018	763738 T & J PAINTING CONTRACTORS INC	300.00
		100-254-323-019-000 REPAIRS & MAINTENANCE	300.00
* 393132	09/13/2018	784625 TRI COUNTY ACE	1,020.23
		100-254-410-021-000 SUPPLIES	17.11
		100-254-410-021-000 SUPPLIES	42.34
		100-254-410-031-000 SUPPLIES	20.85
		100-254-410-001-000 SUPPLIES	36.73
		100-254-410-005-000 SUPPLIES	103.46
		100-254-410-017-000 SUPPLIES	4.27
		100-254-410-019-000 SUPPLIES	43.85
		100-254-410-019-000 SUPPLIES	23.53
		100-254-410-019-000 SUPPLIES	11.31
		100-254-410-020-000 SUPPLIES	14.97
		100-254-410-022-000 SUPPLIES	12.83
		100-254-410-022-000 SUPPLIES	3.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
		100-254-410-006-000 SUPPLIES	86.63
		100-254-410-030-000 SUPPLIES	5.34
		100-254-410-054-000 SUPPLIES	6.41
		100-254-410-054-000 SUPPLIES	6.42
		100-254-410-400-000 SUPPLIES	58.84
		100-254-410-400-000 SUPPLIES	10.69
		100-254-410-400-000 SUPPLIES	5.33
		100-254-410-400-000 SUPPLIES	10.69
		100-254-410-400-016 SUPPLIES	12.81
		100-254-410-400-012 SUPPLIES	13.58
		100-254-410-400-016 SUPPLIES	11.50
		100-254-410-400-000 SUPPLIES	66.32
		100-254-410-400-016 SUPPLIES	15.49
		100-254-410-400-016 SUPPLIES	12.64
		100-254-410-400-000 SUPPLIES	7.67
		100-254-410-400-016 SUPPLIES	15.18
		100-254-410-400-000 SUPPLIES	38.88
		100-254-410-025-000 SUPPLIES	8.55
		100-254-410-025-000 SUPPLIES	41.86
		100-254-410-025-000 SUPPLIES	33.13
		100-254-410-025-000 SUPPLIES	17.93
		100-254-410-025-000 SUPPLIES	18.54
		100-254-410-025-000 SUPPLIES	66.79
		100-254-410-025-000 SUPPLIES	61.50
		100-254-410-008-000 SUPPLIES	36.36
		100-254-410-007-000 SUPPLIES	4.80
		100-254-410-900-000 SUPPLIES	5.97
		100-254-410-500-000 SUPPLIES	3.81
		100-254-410-500-000 SUPPLIES	1.92
393133	09/13/2018	991762 TRINITY 3 TECHNOLOGY	110,854.89
		885-114-445-008-000 TECHNOLOGY & SOFTWARE SU	493.90
		885-114-445-008-000 TECHNOLOGY & SOFTWARE SU	836.00
		885-113-445-004-000 TECHNOLOGY & SOFTWARE SU	21,291.66
		885-113-445-007-000 TECHNOLOGY & SOFTWARE SU	9,725.82
		885-114-445-003-000 TECHNOLOGY & SOFTWARE SU	12,047.75
		885-114-445-005-000 TECHNOLOGY & SOFTWARE SU	18,400.20
		885-113-445-001-000 TECHNOLOGY & SOFTWARE SU	5,169.58
		885-114-445-008-000 TECHNOLOGY & SOFTWARE SU	13,624.91
		885-114-445-006-000 TECHNOLOGY & SOFTWARE SU	8,148.66
		885-113-445-030-000 TECHNOLOGY & SOFTWARE SU	7,841.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133	(continued)		
	885-114-445-900-000	TECHNOLOGY & SOFTWARE SU	700.95
	885-113-445-002-000	TECHNOLOGY & SOFTWARE SU	12,573.47
* 393135	09/13/2018	858992 UNITEDSCRIP	514.10
	727-273-660-003-763	GUIDANCE EXPENSES	197.00
	727-273-660-003-851	AFJROTC EXPENSES	204.70
	727-273-660-003-962	EXPENSE - HEALTH OCCUPATIONS	112.40
* 393137	09/13/2018	571500 U S FOODS	45,918.29
	615-256-460-008-000	FOOD	238.80
	600-256-410-003-000	SUPPLIES	162.83
	600-256-410-002-000	SUPPLIES	271.21
	600-256-410-031-000	SUPPLIES	182.84
	600-256-410-016-000	SUPPLIES	278.31
	600-256-410-018-000	SUPPLIES	84.74
	600-256-410-004-000	SUPPLIES	163.14
	600-256-410-017-000	SUPPLIES	235.41
	600-256-410-029-000	SUPPLIES	205.52
	600-256-410-022-000	SUPPLIES	149.06
	600-256-410-030-000	SUPPLIES	171.06
	600-256-410-006-000	SUPPLIES	479.67
	600-256-410-014-000	SUPPLIES	204.94
	600-256-410-014-000	SUPPLIES	742.89
	600-256-410-008-000	SUPPLIES	452.03
	600-256-410-019-000	SUPPLIES	170.12
	600-256-460-003-000	FOOD	2,062.20
	600-256-460-003-000	FOOD	83.55
	600-256-460-002-000	FOOD	737.74
	600-256-460-002-000	FOOD	111.40
	600-256-460-031-000	FOOD	83.55
	600-256-460-031-000	FOOD	2,931.03
	600-256-460-016-000	FOOD	167.10
	600-256-460-016-000	FOOD	1,709.70
	600-256-460-018-000	FOOD	1,420.00
	600-256-460-018-000	FOOD	111.40
	600-256-460-004-000	FOOD	139.25
	600-256-460-004-000	FOOD	3,991.52
	600-256-460-017-000	FOOD	111.40
	600-256-460-017-000	FOOD	2,119.32
	600-256-460-029-000	FOOD	2,099.92
	600-256-460-029-000	FOOD	83.55
	600-256-460-022-000	FOOD	2,401.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2133	(continued)			
		600-256-460-022-000 FOOD	111.40	
		600-256-460-030-000 FOOD	2,577.25	
		600-256-460-030-000 FOOD	139.25	
		600-256-460-006-000 FOOD	3,020.22	
		600-256-460-006-000 FOOD	55.70	
		600-256-460-014-000 FOOD	2,175.79	
		600-256-460-014-000 FOOD	83.55	
		600-256-460-023-000 FOOD	2,069.96	
		600-256-460-023-000 FOOD	139.25	
		600-256-460-014-000 FOOD	4,396.19	
		600-256-460-008-000 FOOD	139.25	
		600-256-460-008-000 FOOD	2,739.11	
		600-256-460-019-000 FOOD	139.25	
		600-256-460-019-000 FOOD	1,208.84	
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	1,098.77	
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	1,267.74	
393138	09/13/2018	856284 VALLEY PROTEINS INC		200.00
		600-256-323-019-000 REPAIRS & MAINTENANCE SERVICES	200.00	
393139	09/13/2018	810208 VERIZON WIRELESS		11,336.45
		100-254-340-400-000 COMMUNICATION	11,336.45	
393140	09/13/2018	992791 WEBBER CARLIE		103.09
		100-264-410-750-000 SUPPLIES	103.09	
393141	09/13/2018	863925 WENDY'S INVITATIONAL		110.00
		722-271-640-003-055 DUES & FEES-CROSS COUNTRY	55.00	
		722-271-640-003-057 DUES & FEES-CROSS COUNTRY	55.00	
393142	09/13/2018	993073 WILLIAMS CARLOS		137.30
		723-271-410-006-010 SUPPLIES-FOOTBALL	137.30	
* 393145	09/13/2018	992324 WITMER MARY		160.39
		955-224-332-054-000 TRAVEL	160.39	
393146	09/13/2018	991992 YEMOTHY NICOLE		179.84
		100-224-332-300-232 STEM TRAVEL	179.84	
* 2519	09/13/2018	855947 ADVERTISING AUTHORITIES		159.86 E
		740-271-410-052-000 ADMINISTRATIVE SUPPLIES	159.86	
2520	09/13/2018	861221 AERIE DOCUMENT SOLUTIONS		800.00 E
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	800.00	
* 2526	09/13/2018	991930 BORDEN DAIRY COMPANY		7,304.69 E
		600-256-460-003-000 FOOD	123.20	
		600-256-460-002-000 FOOD	105.05	

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CHECK RUN: 2133	(continued)		
600-256-460-002-000		FOOD	69.52
600-256-460-002-000		FOOD	140.58
600-256-460-031-000		FOOD	197.43
600-256-460-031-000		FOOD	161.52
600-256-460-031-000		FOOD	215.58
600-256-460-016-000		FOOD	122.43
600-256-460-016-000		FOOD	247.17
600-256-460-018-000		FOOD	140.58
600-256-460-018-000		FOOD	78.60
600-256-460-018-000		FOOD	211.64
600-256-460-004-000		FOOD	297.77
600-256-460-004-000		FOOD	280.39
600-256-460-004-000		FOOD	228.25
600-256-460-017-000		FOOD	150.04
600-256-460-017-000		FOOD	176.88
600-256-460-017-000		FOOD	159.12
600-256-460-029-000		FOOD	185.96
600-256-460-029-000		FOOD	60.83
600-256-460-029-000		FOOD	426.36
600-256-460-022-000		FOOD	196.66
600-256-460-022-000		FOOD	46.19
600-256-460-022-000		FOOD	171.79
600-256-460-030-000		FOOD	109.14
600-256-460-030-000		FOOD	126.13
600-256-460-030-000		FOOD	133.91
600-256-460-006-000		FOOD	89.69
600-256-460-006-000		FOOD	110.05
600-256-460-006-000		FOOD	167.19
600-256-460-014-000		FOOD	138.66
600-256-460-014-000		FOOD	135.11
600-256-460-014-000		FOOD	108.81
600-256-460-023-000		FOOD	78.98
600-256-460-023-000		FOOD	210.87
600-256-460-014-000		FOOD	64.00
600-256-460-014-000		FOOD	106.21
600-256-460-014-000		FOOD	132.66
600-256-460-014-000		FOOD	91.04
600-256-460-031-000		FOOD	218.75
600-256-460-031-000		FOOD	190.80
600-256-460-008-000		FOOD	155.91

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2133	(continued)			
	600-256-460-008-000	FOOD	161.04		
	600-256-460-008-000	FOOD	91.47		
	600-256-460-019-000	FOOD	171.02		
	600-256-460-019-000	FOOD	171.07		
	600-256-460-019-000	FOOD	148.64		
2527	09/13/2018	992523 BROCK CHRISTINIA L		111.34	E
	990-188-332-052-132	TRAVEL	111.34		
2528	09/13/2018	059000 BSN SPORTS INC		369.73	E
	100-271-410-008-233	ATHLETIC SUPPLIES	227.99		
	726-271-410-006-000	SUPPLIES	141.74		
* 2531	09/13/2018	859294 CAROLINA CROWN		8,132.00	E
	100-271-540-008-234	BAND EQUIPMENT	8,132.00		
2532	09/13/2018	161843 COMMUNICATION SERVICE CENTER		585.34	E
	713-271-410-022-000	SUPPLIES	585.34		
* 2534	09/13/2018	855948 DANIEL LESLIE		105.00	E
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	105.00		
2535	09/13/2018	865539 FLOCABULARY.COM		2,000.00	E
	100-111-410-023-000	SUPPLIES	334.00		
	100-112-410-023-000	SUPPLIES	998.00		
	100-113-410-023-000	SUPPLIES	668.00		
2536	09/13/2018	992677 GASTON MARY A		204.92	E
	356-224-332-054-671	TRAVEL	204.92		
* 2538	09/13/2018	991465 HERSHEY'S ICE CREAM		231.00	E
	600-256-460-031-000	FOOD	231.00		
2539	09/13/2018	392241 INGLES		232.47	E
	600-256-410-014-000	SUPPLIES	42.90		
	600-256-460-014-000	FOOD	99.31		
	600-256-460-014-000	FOOD	13.34		
	600-256-460-023-000	FOOD	20.22		
	600-256-460-014-000	FOOD	53.08		
	600-256-460-018-000	FOOD	3.62		
2540	09/13/2018	992459 JOHNSON GINA A		393.65	E
	100-266-332-900-000	TRAVEL	329.45		
	100-266-332-900-000	TRAVEL	64.20		
2541	09/13/2018	858733 JOHNSTONE SUPPLY		4,806.42	E
	100-254-410-010-000	SUPPLIES	1,447.93		
	100-254-410-014-000	SUPPLIES	44.41		
	100-254-410-023-000	SUPPLIES	243.16		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2133	(continued)			
		100-254-410-023-000 SUPPLIES	28.49	
		100-254-410-023-000 SUPPLIES	122.95	
		100-254-410-023-000 SUPPLIES	175.54	
		100-254-410-023-000 SUPPLIES	151.46	
		100-254-410-016-000 SUPPLIES	9.63	
		100-254-410-003-000 SUPPLIES	7.49	
		100-254-410-019-000 SUPPLIES	254.17	
		100-254-410-019-000 SUPPLIES	788.71	
		100-254-410-019-000 SUPPLIES	39.65	
		100-254-410-006-000 SUPPLIES	129.19	
		100-254-410-030-000 SUPPLIES	211.89	
		100-254-410-050-000 SUPPLIES	205.30	
		100-254-410-400-000 SUPPLIES	12.44	
		100-254-410-400-000 SUPPLIES	15.89	
		100-254-410-025-000 SUPPLIES	16.37	
		100-254-410-008-000 SUPPLIES	6.98	
		100-254-410-008-000 SUPPLIES	19.86	
		100-254-410-002-000 SUPPLIES	10.44	
		100-254-410-002-000 SUPPLIES	670.67	
		100-254-410-500-000 SUPPLIES	162.97	
		100-254-410-028-000 SUPPLIES	30.83	
2542	09/13/2018	992433 LACKEY STEPHANIE		137.72 E
		100-264-380-750-000 HEAD OF ORG/TRAVEL	137.72	
2543	09/13/2018	992085 MACKIEWICZ SARA MOORE		137.39 E
		203-214-332-200-000 TRAVEL	137.39	
2544	09/13/2018	478438 MAC PAPERS INC		196.41 E
		100-115-410-050-000 SUPPLIES	196.41	
2545	09/13/2018	483000 MARION DAVIS INC		1,069.85 E
		100-254-410-900-000 SUPPLIES	5.21	
		100-254-410-023-000 SUPPLIES	19.48	
		100-254-410-003-000 SUPPLIES	84.96	
		100-254-410-005-000 SUPPLIES	87.56	
		100-254-410-017-000 SUPPLIES	65.10	
		100-254-410-018-000 SUPPLIES	170.69	
		100-254-410-018-000 SUPPLIES	17.06	
		100-254-410-004-000 SUPPLIES	124.29	
		100-254-410-022-000 SUPPLIES	29.51	
		100-254-410-050-000 SUPPLIES	94.78	
		100-254-410-025-000 SUPPLIES	14.96	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2133	(continued)			
	100-254-410-025-000	SUPPLIES		9.04	
	100-254-410-002-000	SUPPLIES		17.55	
	100-254-410-002-000	SUPPLIES		14.10	
	100-254-410-027-000	SUPPLIES		113.02	
	100-254-410-028-000	SUPPLIES		55.15	
	100-254-410-028-000	SUPPLIES		46.51	
	100-254-410-028-000	SUPPLIES		80.01	
	100-254-410-028-000	SUPPLIES		20.87	
2546	09/13/2018	864787 MARVIN'S PRODUCE LLC			1,216.22 E
	600-256-460-016-000	FOOD		130.70	
	600-256-460-004-000	FOOD		179.05	
	600-256-460-014-000	FOOD		44.00	
	600-256-460-014-000	FOOD		411.43	
	600-256-460-031-000	FOOD		408.79	
	600-256-460-031-000	FOOD		42.25	
* 2548	09/13/2018	992816 MERCK BETHENE			105.00 E
	727-273-660-003-851	AFJROTC EXPENSES		105.00	
* 2550	09/13/2018	992515 MOORE WHITNEY A			197.67 E
	201-211-332-300-690	TRAVEL		197.67	
2551	09/13/2018	992786 NOWAK BENJAMIN WILLIAM			445.10 E
	100-266-332-900-000	TRAVEL		145.19	
	100-266-332-900-000	TRAVEL		299.91	
* 2554	09/13/2018	992529 PILGRIM CRYSTAL GAYLE			370.65 E
	600-256-332-700-000	TRAVEL		269.61	
	600-256-332-700-000	TRAVEL		101.04	
2555	09/13/2018	991911 POWERSCHOOL GROUP LLC			10,874.23 E
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES		10,874.23	
2556	09/13/2018	858254 PROJECT LEAD THE WAY INC			4,458.00 E
	100-115-410-050-000	SUPPLIES		4,119.00	
	100-115-410-050-000	SUPPLIES		115.00	
	329-115-410-050-670	SUPPLIES-PRIOR YEAR		224.00	
2557	09/13/2018	992720 ROGERS WISTER D			143.82 E
	100-264-332-750-000	TRAVEL		101.26	
	100-264-332-750-000	TRAVEL		42.56	
2558	09/13/2018	863794 ROSETTA STONE LTD			23,000.00 E
	243-183-445-054-000	TECHNOLOGY & SOFTWARE SU		11,500.00	
	264-113-445-300-000	TECHNOLOGY & SOFTWARE SU		6,678.21	
	264-113-445-300-670	TECHNOLOGY & SOFTWARE SU		4,821.79	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2133 (continued)					
2559	09/13/2018	687400 SCHOOL SPECIALTY INC		1,057.20	E
		100-111-410-028-000 SUPPLIES	83.00		
		100-112-410-028-000 SUPPLIES	0.00		
		100-111-410-028-000 SUPPLIES	23.36		
		100-112-410-028-000 SUPPLIES	83.45		
		100-111-410-028-000 SUPPLIES	0.00		
		100-112-410-028-000 SUPPLIES	106.36		
		100-111-410-028-000 SUPPLIES	0.00		
		100-112-410-028-000 SUPPLIES	99.02		
		100-111-410-028-000 SUPPLIES	0.00		
		100-112-410-028-000 SUPPLIES	99.77		
		100-111-410-028-000 SUPPLIES	0.00		
		100-112-410-028-000 SUPPLIES	101.55		
		100-111-410-028-000 SUPPLIES	0.00		
		100-112-410-028-000 SUPPLIES	99.52		
		100-111-410-028-000 SUPPLIES	0.00		
		100-112-410-028-000 SUPPLIES	69.74		
		100-111-410-028-000 SUPPLIES	0.00		
		100-112-410-028-000 SUPPLIES	98.25		
		100-111-410-028-000 SUPPLIES	0.00		
		100-112-410-028-000 SUPPLIES	94.52		
		100-112-410-028-000 SUPPLIES	0.00		
		100-113-410-028-000 SUPPLIES	76.81		
		100-112-410-028-000 SUPPLIES	0.00		
		100-113-410-028-000 SUPPLIES	21.85		
2560	09/13/2018	433250 SHARP ELECTRONICS CORP		4,062.52	E
		100-115-410-050-000 SUPPLIES	450.17		
		100-211-410-260-000 SUPPLIES	23.82		
		203-223-410-200-000 SUPPLIES	174.39		
		100-114-410-053-119 SUPPLIES	10.85		
		100-257-410-850-199 SUPPLIES	1,436.92		
		201-223-410-300-000 SUPPLIES	1.09		
		203-126-410-200-000 SUPPLIES	0.20		
		100-266-410-900-000 SUPPLIES	1,867.39		
		100-113-410-004-000 SUPPLIES	97.69		
* 2562	09/13/2018	992558 STEWART JOY LYNNE		221.22	E
		201-211-332-300-690 TRAVEL	103.82		
		201-211-332-300-690 TRAVEL	42.62		
		201-211-332-300-690 TRAVEL	36.52		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2133	(continued)		
	201-211-332-300-690	TRAVEL	38.26	
2563	09/13/2018	756500 SUPERIOR PARTS CO INC		111.97 E
	100-254-410-400-016	SUPPLIES	111.97	
2564	09/13/2018	857438 SUPPLYWORKS		580.23 E
	600-256-410-014-000	SUPPLIES	177.67	
	600-256-410-030-000	SUPPLIES	154.07	
	600-256-410-031-000	SUPPLIES	248.49	
2565	09/13/2018	991110 TITAN TERMITE & PEST CONTROL		1,997.10 E
	100-254-323-001-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-002-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-003-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-004-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-005-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-006-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-007-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-008-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-010-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-014-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-015-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-016-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-017-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-018-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-019-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-020-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-021-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-022-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-023-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-025-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-027-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-028-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-029-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-030-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-031-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-050-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-054-000	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2133	(continued)				
		100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	61.57	
2566	09/13/2018	788000	TROPHIES UNLIMITED		401.25 E
		720-273-660-005-807	SPECIAL EVENTS EXPENSE	401.25	
* 2568	09/13/2018	857440	UNITED CHEMICAL COMPANY		517.30 E
		600-256-410-031-000	SUPPLIES	51.98	
		600-256-410-018-000	SUPPLIES	129.62	
		600-256-410-018-000	SUPPLIES	29.38	
		600-256-410-014-000	SUPPLIES	276.94	
		600-256-410-019-000	SUPPLIES	29.38	
2569	09/13/2018	864613	USA TEST PREP		3,600.00 E
		338-114-345-003-000	TECHNOLOGY PURCHASED SVCS	1,200.00	
		338-114-345-005-000	TECHNOLOGY PURCHASED SVCS	1,200.00	
		338-114-345-008-000	TECHNOLOGY PURCHASED SVCS	1,200.00	
2570	09/13/2018	808969	VARSITY SPIRIT FASHIONS		3,085.35 E
		724-271-410-008-085	SUPPLIES-CHEERLEADERS	3,085.35	
2571	09/13/2018	858608	WALSWORTH PUBLISHING COMPANY		814.25 E
		732-273-660-001-803	YEARBOOK EXPENSE	814.25	
	CHECK RUN: 2133		NUMBER OF CHECKS:	101	<u>610,227.47</u>
			NUMBER OF EPAYMENTS:	38	84,236.87
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					694,464.34

CHECK RUN: 2134

* 393159	09/18/2018	861899	A 3 COMMUNICATIONS INC		101,116.88
		100-266-345-900-199	TECHNOLOGY PURCHASED SVCS	0.00	
		585-253-445-001-245	SECURITY CAMERAS	2,822.32	
		585-253-445-002-245	SECURITY CAMERAS	4,939.06	
		585-253-445-003-245	SECURITY CAMERAS	11,150.25	
		585-253-445-004-245	SECURITY CAMERAS	4,233.48	
		585-253-445-005-245	SECURITY CAMERAS	11,150.25	
		585-253-445-006-245	SECURITY CAMERAS	6,986.29	
		585-253-445-007-245	SECURITY CAMERAS	1,411.16	
		585-253-445-008-245	SECURITY CAMERAS	7,622.36	
		585-253-445-010-245	SECURITY CAMERAS	1,411.16	
		585-253-445-014-245	SECURITY CAMERAS	2,822.32	
		585-253-445-015-245	SECURITY CAMERAS	3,527.90	
		585-253-445-016-245	SECURITY CAMERAS	2,116.74	
		585-253-445-017-245	SECURITY CAMERAS	3,527.90	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2134	(continued)			
	585-253-445-018-245	SECURITY CAMERAS	2,116.74	
	585-253-445-019-245	SECURITY CAMERAS	1,411.16	
	585-253-445-022-245	SECURITY CAMERAS	3,527.90	
	585-253-445-023-245	SECURITY CAMERAS	3,527.90	
	585-253-445-025-245	SECURITY CAMERAS	4,233.48	
	585-253-445-027-245	SECURITY CAMERAS	3,527.90	
	585-253-445-028-245	SECURITY CAMERAS	1,411.16	
	585-253-445-030-245	SECURITY CAMERAS	4,233.48	
	585-253-445-031-245	SECURITY CAMERAS	2,822.32	
	585-253-445-050-245	SECURITY CAMERAS	4,233.48	
	585-253-445-055-245	TECHNOLOGY & SOFTWARE SU	2,116.74	
	585-253-445-100-245	SECURITY CAMERAS	1,411.16	
	585-253-445-400-245	TECHNOLOGY & SOFTWARE SU	2,822.27	
393160	09/18/2018	856882 HARRIS INTEGRATED SOLUTIONS INC		1,777.00
	580-253-520-010-214	CONTRUCTION SERVICES	1,777.00	
393161	09/18/2018	864318 H G REYNOLDS COMPANY INC		136,024.00
	580-253-520-014-000	CONTRUCTION SERVICES	136,024.00	
393162	09/18/2018	397704 INTERIOR SPECIALISTS INC		15,929.00
	580-253-520-014-000	CONTRUCTION SERVICES	15,929.00	
* 2572	09/18/2018	990936 BRIDGE TEK SOLUTIONS LLC		5,332.50 E
	585-253-445-003-225	TECHNOLOGY & SOFTWARE SU	2,295.00	
	585-253-445-029-225	TECHNOLOGY & SOFTWARE SU	810.00	
	585-253-445-018-225	TECHNOLOGY & SOFTWARE SU	607.50	
	585-253-445-017-225	TECHNOLOGY & SOFTWARE SU	607.50	
	585-253-445-023-225	TECHNOLOGY & SOFTWARE SU	1,012.50	
	CHECK RUN: 2134	NUMBER OF CHECKS:	4	254,846.88
		NUMBER OF EPAYMENTS:	1	5,332.50
		NUMBER OF UPDATE-ONLYS:	0	0.00
				260,179.38

CHECK RUN: 2135

* 393163	09/20/2018	861899 A 3 COMMUNICATIONS INC		31,145.00
	100-266-345-900-199	TECHNOLOGY PURCHASED SVCS	31,145.00	
	585-253-445-001-245	SECURITY CAMERAS	0.00	
	585-253-445-002-245	SECURITY CAMERAS	0.00	
	585-253-445-003-245	SECURITY CAMERAS	0.00	
	585-253-445-004-245	SECURITY CAMERAS	0.00	
	585-253-445-005-245	SECURITY CAMERAS	0.00	
	585-253-445-006-245	SECURITY CAMERAS	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2135	(continued)		
		585-253-445-007-245 SECURITY CAMERAS	0.00
		585-253-445-008-245 SECURITY CAMERAS	0.00
		585-253-445-010-245 SECURITY CAMERAS	0.00
		585-253-445-014-245 SECURITY CAMERAS	0.00
		585-253-445-015-245 SECURITY CAMERAS	0.00
		585-253-445-016-245 SECURITY CAMERAS	0.00
		585-253-445-017-245 SECURITY CAMERAS	0.00
		585-253-445-018-245 SECURITY CAMERAS	0.00
		585-253-445-019-245 SECURITY CAMERAS	0.00
		585-253-445-022-245 SECURITY CAMERAS	0.00
		585-253-445-023-245 SECURITY CAMERAS	0.00
		585-253-445-025-245 SECURITY CAMERAS	0.00
		585-253-445-027-245 SECURITY CAMERAS	0.00
		585-253-445-028-245 SECURITY CAMERAS	0.00
		585-253-445-030-245 SECURITY CAMERAS	0.00
		585-253-445-031-245 SECURITY CAMERAS	0.00
		585-253-445-050-245 SECURITY CAMERAS	0.00
		585-253-445-055-245 TECHNOLOGY & SOFTWARE SU	0.00
		585-253-445-100-245 SECURITY CAMERAS	0.00
		585-253-445-400-245 TECHNOLOGY & SOFTWARE SU	0.00
393164	09/20/2018	993058 ABERCROMBIE ASPHALT LLC	1,700.00
		100-254-323-007-000 REPAIRS & MAINTENANCE	1,700.00
393165	09/20/2018	859453 ACP DIRECT	2,700.88
		209-113-410-031-000 SUPPLIES	2,700.88
* 393167	09/20/2018	992222 ALL SQUARE DIGITAL SOLUTIONS INC	526.44
		100-115-410-050-000 SUPPLIES	526.44
393168	09/20/2018	007313 A T & T REGIONALS	2,747.76
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	2,747.76
* 393175	09/20/2018	992561 BOLDEN MARK	200.00
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00
393176	09/20/2018	993080 BOOKER ANTHONY	137.30
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	137.30
* 393178	09/20/2018	993042 BRIGHTVIEW LANDSCAPES LLC	34,125.00
		100-254-323-005-000 REPAIRS & MAINTENANCE	11,300.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	10,225.00
		100-254-323-008-000 REPAIRS & MAINTENANCE	4,750.00
		100-254-323-006-000 REPAIRS & MAINTENANCE	7,850.00
393179	09/20/2018	992437 BRUCE AIR FILTER COMPANY LLC	6,891.89

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CHECK RUN: 2135	(continued)		
	100-254-410-031-000	SUPPLIES	50.38
	100-254-410-015-000	SUPPLIES	439.60
	100-254-410-016-000	SUPPLIES	670.83
	100-254-410-003-000	SUPPLIES	163.90
	100-254-410-005-000	SUPPLIES	410.92
	100-254-410-017-000	SUPPLIES	310.60
	100-254-410-018-000	SUPPLIES	359.69
	100-254-410-004-000	SUPPLIES	319.66
	100-254-410-004-000	SUPPLIES	82.67
	100-254-410-004-000	SUPPLIES	520.79
	100-254-410-019-000	SUPPLIES	49.69
	100-254-410-022-000	SUPPLIES	298.10
	100-254-410-030-000	SUPPLIES	630.98
	100-254-410-029-000	SUPPLIES	211.67
	100-254-410-400-000	SUPPLIES	54.52
	100-254-410-025-000	SUPPLIES	359.78
	100-254-410-008-000	SUPPLIES	822.74
	100-254-410-002-000	SUPPLIES	329.34
	100-254-410-500-000	SUPPLIES	9.10
	100-254-410-500-000	SUPPLIES	9.10
	100-254-410-027-000	SUPPLIES	394.21
	100-254-410-028-000	SUPPLIES	393.62
393180	09/20/2018	864179 BULL'S EYE BRANDS INC	2,931.57
	600-256-410-003-000	SUPPLIES	82.46
	600-256-460-001-000	FOOD	556.06
	600-256-460-002-000	FOOD	586.80
	600-256-410-005-000	SUPPLIES	164.92
	600-256-460-005-000	FOOD	1,541.33
393181	09/20/2018	858471 BYERS SAMUEL L	112.50
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	112.50
393182	09/20/2018	860959 CAIME MONICA	291.15
	203-213-410-031-199	SUPPLIES	291.15
393183	09/20/2018	992140 CANAS ORFA	308.03
	990-188-332-052-132	TRAVEL	177.45
	990-188-332-052-132	TRAVEL	130.58
393184	09/20/2018	857447 CAROLINA MADE INC	1,150.87
	729-273-660-050-961	GRAPHIC COMM EXPENSES	1,150.87
393185	09/20/2018	866660 CENTRAL SATELLITE SERVICES LLC	9,180.60
	100-258-445-001-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10

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CHECK RUN: 2135	(continued)		
	100-258-445-002-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-003-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-004-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-005-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-006-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-007-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-008-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-010-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-014-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-015-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-016-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-017-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-018-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-019-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-022-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-023-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-025-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-027-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-028-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-029-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-030-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-031-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-050-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-054-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
	100-258-445-055-199	TECHNOLOGY & SOFTWARE SUPPLIES	353.10
393186	09/20/2018	133609 CHAMPION COACH INC	1,000.00
	732-271-399-001-881	FIELD TRIP-8TH GRADE	1,000.00
393187	09/20/2018	990360 CHANCELLOR CHRISTIAN NAPOLEON	127.50
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	127.50
393188	09/20/2018	863279 CHAPMAN ELIJAH BROOKS	390.00
	735-271-395-002-010	OTHER PROFESSIONAL & TECH	90.00
	734-273-660-002-895	8TH GRADE FUND RAISER EXPENSE	60.00
	735-271-395-002-010	OTHER PROFESSIONAL & TECH	90.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	150.00
393189	09/20/2018	992651 CONEXUS CABLING SYSTEMS LLC	251.65
	741-271-410-054-000	SUPPLIES	196.65
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	55.00
393190	09/20/2018	861812 COOK & BOARDMAN INC	692.42
	100-254-410-004-000	SUPPLIES	692.42

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CHECK RUN: 2135 (continued)			
* 393192	09/20/2018	863414 CREATIVE COMPANY	276.62
		100-222-410-022-000 SUPPLIES	16.62
		100-222-440-022-000 PERIODICALS	260.00
393193	09/20/2018	990837 C & L HOLDING INC	604.65
		721-271-323-005-090 REPAIRS & MAINTENANCE-GENERAL	604.65
* 393196	09/20/2018	993086 DEFENDER SERVICES INC	3,371.20
		100-258-395-054-000 OTHER PROFESSIONAL & TECH	3,371.20
* 393198	09/20/2018	993083 CHILES DONALD S	1,441.83
		704-273-660-023-830 CAR TAG EXPENSE	1,441.83
* 393200	09/20/2018	234500 DUKE POWER COMPANY	23,703.23
		100-254-470-014-000 ENERGY/ELECTRICITY	29.83
		100-254-470-027-000 ENERGY/ELECTRICITY	5,945.31
		100-254-470-022-000 ENERGY/ELECTRICITY	8,190.98
		100-254-470-022-000 ENERGY/ELECTRICITY	92.46
		100-254-470-030-000 ENERGY/ELECTRICITY	9,444.65
393201	09/20/2018	865734 DURHAM TAMMY J	149.93
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	120.94
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	28.99
* 393204	09/20/2018	993032 EDHESIVE LLC	1,800.00
		100-114-345-003-232 TECHNOLOGY PURCHASED SVCS	1,800.00
393205	09/20/2018	990243 EDMENTUM INC	2,886.30
		221-175-445-010-000 TECHNOLOGY & SOFTWARE SU	2,886.30
* 393208	09/20/2018	990240 ENCORE TECHNOLOGY GROUP LLC	725.20
		705-271-490-028-000 OTHER SUPPLIES/MATERIALS	725.20
393209	09/20/2018	991159 FALLAW KENNETH	149.90
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	149.90
393210	09/20/2018	280403 FARM EQUIPMENT & SUPPLIES	598.98
		100-254-410-400-016 SUPPLIES	385.09
		100-254-410-050-000 SUPPLIES	213.89
* 393212	09/20/2018	993087 FOCUS 5 INC	4,974.10
		100-224-312-014-129 BREAK THROUGH PD SPEAKERS	4,974.10
393213	09/20/2018	295500 FORT HILL NATURAL GAS AUT	4,765.10
		100-254-471-005-000 NATURAL GAS	2,221.18
		100-254-471-007-000 NATURAL GAS	72.27
		100-254-471-010-000 NATURAL GAS	225.41
		100-254-471-019-000 NATURAL GAS	70.58
		100-254-471-025-000 NATURAL GAS	158.73

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CHECK RUN: 2135	(continued)		
		100-254-471-400-000 NATURAL GAS	11.24
		100-254-471-400-000 NATURAL GAS	11.24
		100-254-471-400-000 NATURAL GAS	65.49
		100-254-471-400-000 NATURAL GAS	11.24
		100-254-471-004-000 NATURAL GAS	118.90
		100-254-471-004-000 NATURAL GAS	112.95
		100-254-471-004-000 NATURAL GAS	12.92
		100-254-471-008-000 NATURAL GAS	1,401.47
		100-254-471-017-000 NATURAL GAS	101.94
		100-254-471-100-000 NATURAL GAS	12.08
		100-254-471-100-000 NATURAL GAS	11.24
		100-254-471-500-000 NATURAL GAS	20.55
		100-254-471-023-000 NATURAL GAS	125.67
393214	09/20/2018	865948 FRANKS CYNTHIA	113.00
		100-255-332-500-000 TRAVEL	113.00
* 393216	09/20/2018	992972 GALLANT ADAM	340.00
		100-254-323-005-011 STADIUM MAINTENANCE	340.00
393217	09/20/2018	993088 GANTT BREANNA LEIGH	112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
393218	09/20/2018	862893 GILSTRAP ADAM CARL	112.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50
393219	09/20/2018	322690 GOLDMAN PAUL	107.60
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	107.60
393220	09/20/2018	857710 GUFFEE ASHLEY	313.94
		264-224-332-300-670 TRAVEL	313.94
393221	09/20/2018	991982 HAWTHORNE WILLIAM RAY	1,500.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	1,500.00
* 393223	09/20/2018	990376 HEARD NATHANIEL JR	127.50
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	127.50
393224	09/20/2018	992628 HENSON RHONDA KAY	215.28
		203-125-332-007-000 TRAVEL	215.28
* 393226	09/20/2018	992451 HIT SERVICES LLC	250.00
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	250.00
393227	09/20/2018	992557 HOLCOMBE DILLON	112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
393228	09/20/2018	860166 HOLDER CHRISTY	692.86
		100-019-990-100-000 MISCELLANEOUS REVENUE	692.86

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CHECK RUN: 2135 (continued)			
* 393230	09/20/2018	990781 INVISION SERVICES INC	780.00
		203-124-311-200-000 INSTRUCTIONAL SERVICES	780.00
393231	09/20/2018	414007 JAMES M PLEASANTS COMPANY INC	527.79
		100-254-410-004-000 SUPPLIES	527.79
393232	09/20/2018	417256 JEAN'S BUS SERVICE INC	700.00
		705-271-399-028-865 FIELD TRIP-5TH GRADE	300.00
		705-271-399-028-865 FIELD TRIP-5TH GRADE	400.00
* 393234	09/20/2018	866186 KARALINA ENTERPRISE INC	272.50
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	272.50
393235	09/20/2018	857926 KELLEY JAN B	180.00
		733-271-395-001-041 OTHER PROFESSIONAL & TECH	180.00
* 393237	09/20/2018	992588 LEADING UP LLC	24,005.00
		263-224-312-300-000 INSTRUCTION IMPROVEMENT	21,000.00
		263-224-410-300-000 SUPPLIES	3,005.00
393238	09/20/2018	993081 LEIGHTY ASHLEE G	125.00
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	125.00
393239	09/20/2018	468375 LINDSAY OIL CO INC	12,162.98
		100-254-473-400-000 OTHER GAS/FUEL OIL	11,060.58
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,102.40
393240	09/20/2018	990112 LITTLETON WILLIAM KEITH	150.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	150.00
393241	09/20/2018	992160 LIV WEST TECHNOLOGY LLC	255.68
		201-112-445-028-000 TECHNOLOGY & SOFTWARE SU	255.68
393242	09/20/2018	476500 LOWE'S HOME CENTERS INC	731.66
		100-254-410-010-000 SUPPLIES	83.94
		100-254-410-010-000 SUPPLIES	90.92
		100-254-410-014-000 SUPPLIES	14.67
		100-254-410-014-000 SUPPLIES	3.32
		100-254-410-023-000 SUPPLIES	179.95
		100-254-410-005-000 SUPPLIES	14.22
		100-254-410-004-000 SUPPLIES	40.57
		100-254-410-004-000 SUPPLIES	10.13
		100-254-410-006-000 SUPPLIES	17.49
		100-254-410-054-000 SUPPLIES	20.31
		100-254-410-054-000 SUPPLIES	40.35
		100-254-410-400-000 SUPPLIES	10.12
		100-254-410-400-000 SUPPLIES	60.98
		100-254-410-007-000 SUPPLIES	105.54

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CHECK RUN: 2135	(continued)		
		100-254-410-031-000 SUPPLIES	18.29
		100-254-410-015-000 SUPPLIES	5.57
		100-254-410-004-000 SUPPLIES	15.29
393243	09/20/2018	993079 MACE CHRISTOPHER H	139.10
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	139.10
* 393245	09/20/2018	993089 MCCULLOUGH KARSEN JANE	640.00
		734-273-660-002-802 TSHIRT EXPENSE	640.00
393246	09/20/2018	859766 MOBLEY TIM	350.00
		100-254-323-005-011 STADIUM MAINTENANCE	350.00
393247	09/20/2018	992410 MOBYMAX LLC	1,995.00
		201-112-345-028-000 TECHNOLOGY PURCHASED SVCS	1,995.00
393248	09/20/2018	866311 NALLEY TYE E	112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
393249	09/20/2018	864278 NCS PEARSON INC	2,669.66
		328-114-345-003-000 TECHNOLOGY PURCHASED SVCS	2,669.66
393250	09/20/2018	864005 NEOFUNDS BY NEOPOST	173.03
		706-271-325-025-000 RENTALS	173.03
393251	09/20/2018	991308 O'NEIL BUILDING SERVICES INC	522.56
		100-254-323-002-000 REPAIRS & MAINTENANCE	522.56
393252	09/20/2018	556314 O'SHIELDS ALBERT WAYNE	112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
393253	09/20/2018	863609 OTIS ELEVATOR COMPANY	863.00
		100-254-323-016-000 REPAIRS & MAINTENANCE	863.00
393254	09/20/2018	990926 PAYNE GILL	106.76
		721-271-410-005-010 SUPPLIES-FOOTBALL	106.76
393255	09/20/2018	572000 PECKNEL MUSIC CO INC	8,228.30
		100-271-410-006-234 BAND SUPPLIES	8,228.30
393256	09/20/2018	573487 PEPPERS JAMES A	135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00
393257	09/20/2018	862957 PICKENS COUNTY COURIER	850.00
		100-222-410-050-000 SUPPLIES	850.00
393258	09/20/2018	866148 PITT JENAFFER	250.16
		600-256-332-700-000 TRAVEL	250.16
* 393261	09/20/2018	861513 PRIORITY ONE SECURITY	5,946.77
		100-254-520-054-199 CONTRUCTION SERVICES	5,946.77
393262	09/20/2018	991575 PROCESS & AIR CONDITIONING EQUIPMENT INC	120.67

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CHECK RUN: 2135	(continued)		
		100-254-410-006-000 SUPPLIES	120.67
393263	09/20/2018	627959 RAINES ROBBY (DENNY) JR	150.00
		737-271-395-030-041 OTHER PROFESSIONAL & TECH	87.50
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	62.50
393264	09/20/2018	629438 RAMPEY TIMOTHY W (TIM)	225.00
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	125.00
		723-271-395-006-041 OTHER PROFESSIONAL & TECH	100.00
393265	09/20/2018	641125 RICHLAND COUNTY SCHOOL DIST ONE	448.60
		100-412-720-260-000 TRANSITS-PROVISO BILLS	448.60
393266	09/20/2018	862874 RICOH USA INC	384.13
		704-271-490-023-000 OTHER SUPPLIES/MATERIALS	59.92
		704-271-490-023-000 OTHER SUPPLIES/MATERIALS	40.66
		704-271-490-023-000 OTHER SUPPLIES/MATERIALS	69.55
		704-271-490-023-000 OTHER SUPPLIES/MATERIALS	214.00
393267	09/20/2018	866605 ROB PERRY FENCE CONTRACTOR INC	1,065.00
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	1,065.00
393268	09/20/2018	866426 ROPER CHAD	150.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	150.00
* 393271	09/20/2018	992883 SEABORN BARRY S	150.00
		735-271-395-002-010 OTHER PROFESSIONAL & TECH	100.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	50.00
393272	09/20/2018	990587 SEAMS FITTING (NANCY S PACE)	300.00
		731-271-399-004-010 STATE BUS	300.00
* 393274	09/20/2018	990498 SHOW PROS ENTERTAINMENT SERVICES	1,627.13
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	317.13
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	1,084.00
		721-271-395-005-041 OTHER PROFESSIONAL & TECH	226.00
393275	09/20/2018	990038 SMITH RYAN	114.80
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	114.80
393276	09/20/2018	864610 SOUTHERN LOCK & SUPPLY CO	885.75
		100-254-410-015-000 SUPPLIES	885.75
* 393278	09/20/2018	992768 TEACHEY SERVICE COMPANY INC	2,459.00
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	2,459.00
393279	09/20/2018	990573 TETTER VICTOR	112.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50
393280	09/20/2018	866832 THOMAS JAMIE DEREK	112.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50

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CHECK RUN: 2135 (continued)				
393281	09/20/2018	781500 TOWN OF CENTRAL		1,136.48
		100-254-321-014-000 PUBLIC UTILITY SERVICES WATER	1,136.48	
393282	09/20/2018	864950 TRAKAS JIMMIE		149.26
		100-114-410-006-000 SUPPLIES	149.26	
* 393284	09/20/2018	784579 TRICE JOHN C		156.50
		731-271-395-004-041 OTHER PROFESSIONAL & TECH-VB	91.00	
		737-271-395-030-041 OTHER PROFESSIONAL & TECH	65.50	
393285	09/20/2018	784625 TRI COUNTY ACE		173.22
		600-256-410-014-323 REPAIRS & MAINT SUPPLIES	28.00	
		600-256-410-030-323 REPAIRS & MAINT SUPPLIES	119.55	
		600-256-410-014-323 REPAIRS & MAINT SUPPLIES	25.67	
393286	09/20/2018	789766 TUCKER MATERIALS INC		317.49
		100-254-410-400-000 SUPPLIES	317.49	
393287	09/20/2018	993082 UDELL BETSY		582.88
		730-273-660-004-735 BAND EXPENSES	582.88	
393288	09/20/2018	858992 UNITEDSCRIP		550.00
		727-273-660-003-763 GUIDANCE EXPENSES	197.00	
		727-273-660-003-827 ENRICHMENT - EXPENSE	23.25	
		727-273-660-003-851 AFJROTC EXPENSES	310.95	
		727-273-660-003-962 EXPENSE - HEALTH OCCUPATIONS	18.80	
393289	09/20/2018	571500 U S FOODS		44,994.47
		600-256-410-019-000 SUPPLIES	196.89	
		600-256-410-016-000 SUPPLIES	282.04	
		600-256-410-003-000 SUPPLIES	226.88	
		600-256-410-006-000 SUPPLIES	105.08	
		600-256-410-018-000 SUPPLIES	306.79	
		600-256-410-028-000 SUPPLIES	367.30	
		600-256-410-029-000 SUPPLIES	175.48	
		600-256-410-022-000 SUPPLIES	123.13	
		600-256-410-031-000 SUPPLIES	300.82	
		600-256-410-002-000 SUPPLIES	269.70	
		600-256-410-023-000 SUPPLIES	168.20	
		600-256-410-027-000 SUPPLIES	222.10	
		600-256-410-008-000 SUPPLIES	175.64	
		600-256-410-005-000 SUPPLIES	500.36	
		600-256-410-015-000 SUPPLIES	376.65	
		600-256-410-025-000 SUPPLIES	49.04	
		600-256-410-010-000 SUPPLIES	273.51	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2135	(continued)		
600-256-410-001-000		SUPPLIES	64.77
600-256-410-028-000		SUPPLIES	409.46
615-256-460-002-000		FOOD	107.89
615-256-410-008-000		SUPPLIES	55.09
615-256-460-008-000		FOOD	83.88
615-256-460-005-000		FOOD	89.04
600-256-460-019-000		FOOD	1,227.45
600-256-460-027-000		FOOD	1,970.70
600-256-460-027-000		FOOD	254.38
600-256-460-016-000		FOOD	1,699.69
600-256-460-003-000		FOOD	1,475.45
600-256-460-006-000		FOOD	1,336.31
600-256-460-018-000		FOOD	1,644.82
600-256-460-028-000		FOOD	1,704.64
600-256-460-029-000		FOOD	3,288.64
600-256-460-022-000		FOOD	1,575.30
600-256-460-031-000		FOOD	1,198.16
600-256-460-002-000		FOOD	2,010.61
600-256-460-023-000		FOOD	1,771.29
600-256-460-027-000		FOOD	2,361.02
600-256-460-027-000		FOOD	111.40
600-256-460-008-000		FOOD	2,640.85
600-256-460-008-000		FOOD	34.00
600-256-460-005-000		FOOD	83.55
600-256-460-005-000		FOOD	3,265.13
600-256-460-015-000		FOOD	3,515.39
600-256-460-015-000		FOOD	83.55
600-256-460-025-000		FOOD	111.40
600-256-460-025-000		FOOD	1,910.54
600-256-460-010-000		FOOD	1,164.73
600-256-460-010-000		FOOD	83.55
600-256-460-001-000		FOOD	55.70
600-256-460-001-000		FOOD	1,218.78
600-256-460-028-000		FOOD	2,053.41
600-256-460-028-000		FOOD	167.10
600-256-460-028-000		FOOD	47.19
* 393292	09/20/2018	990426 WINDSTREAM COMMUNICATIONS	
		100-254-340-400-000 COMMUNICATION	11,594.02
* 393301	09/20/2018	990001 EMPLOYEE VENDOR	
		600-000-000-474-015 PREPAID MEALS	180.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2135 (continued)					
* 2573	09/20/2018	855307 ADDISON SAFETY GROUP INC			1,251.90 E
		100-254-410-002-014 SUPPLIES	465.45		
		100-254-410-003-014 SUPPLIES	786.45		
2574	09/20/2018	865087 ALCO			2,166.65 E
		600-256-410-019-000 SUPPLIES	253.25		
		600-256-410-016-000 SUPPLIES	260.06		
		600-256-410-027-000 SUPPLIES	108.05		
		600-256-410-003-000 SUPPLIES	153.93		
		600-256-410-018-000 SUPPLIES	141.75		
		600-256-410-006-000 SUPPLIES	152.18		
		600-256-410-028-000 SUPPLIES	108.48		
		600-256-410-029-000 SUPPLIES	234.87		
		600-256-410-022-000 SUPPLIES	33.71		
		600-256-410-031-000 SUPPLIES	325.10		
		600-256-410-023-000 SUPPLIES	100.28		
		600-256-410-008-000 SUPPLIES	294.99		
2575	09/20/2018	083000 BLACK ELECTRICAL SUPPLY INC			11,173.40 E
		100-254-410-900-000 SUPPLIES	79.63		
		100-254-410-900-000 SUPPLIES	-22.49		
		100-254-410-900-000 SUPPLIES	1.69		
		100-254-410-900-000 SUPPLIES	183.10		
		100-254-410-014-000 SUPPLIES	27.06		
		100-254-410-014-000 SUPPLIES	108.22		
		100-254-410-014-000 SUPPLIES	15.03		
		100-254-410-014-000 SUPPLIES	73.38		
		100-254-410-100-000 SUPPLIES	9.83		
		100-254-410-100-000 SUPPLIES	44.33		
		100-254-410-100-000 SUPPLIES	160.65		
		100-254-410-031-000 SUPPLIES	527.36		
		100-254-410-023-000 SUPPLIES	141.48		
		100-254-410-023-000 SUPPLIES	141.48		
		100-254-410-023-000 SUPPLIES	66.27		
		100-254-410-015-000 SUPPLIES	13.08		
		100-254-410-016-000 SUPPLIES	30.27		
		100-254-410-016-000 SUPPLIES	60.53		
		100-254-410-003-000 SUPPLIES	57.09		
		100-254-410-003-000 SUPPLIES	209.48		
		100-254-410-003-000 SUPPLIES	386.58		
		100-254-410-003-000 SUPPLIES	703.94		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2135	(continued)		
100-254-410-003-000		SUPPLIES	179.24
100-254-410-003-000		SUPPLIES	382.14
100-254-410-005-000		SUPPLIES	70.74
100-254-410-005-000		SUPPLIES	363.43
100-254-410-017-000		SUPPLIES	70.74
100-254-410-017-000		SUPPLIES	89.62
100-254-410-017-000		SUPPLIES	89.62
100-254-410-017-000		SUPPLIES	251.58
100-254-410-018-000		SUPPLIES	141.48
100-254-410-018-000		SUPPLIES	202.92
100-254-410-018-000		SUPPLIES	170.71
100-254-410-018-000		SUPPLIES	560.20
100-254-410-004-000		SUPPLIES	178.49
100-254-410-004-000		SUPPLIES	181.25
100-254-410-022-000		SUPPLIES	141.48
100-254-410-022-000		SUPPLIES	155.07
100-254-410-006-000		SUPPLIES	43.94
100-254-410-030-000		SUPPLIES	1,050.45
100-254-410-030-000		SUPPLIES	70.74
100-254-410-030-000		SUPPLIES	141.48
100-254-410-029-000		SUPPLIES	349.58
100-254-410-029-000		SUPPLIES	150.46
100-254-410-050-000		SUPPLIES	141.48
100-254-410-050-000		SUPPLIES	104.74
100-254-410-500-000		SUPPLIES	16.87
100-254-410-400-000		SUPPLIES	24.46
100-254-410-400-000		SUPPLIES	1,535.62
100-254-410-400-000		SUPPLIES	19.75
100-254-410-025-000		SUPPLIES	180.07
100-254-410-008-000		SUPPLIES	141.48
100-254-410-008-000		SUPPLIES	23.90
100-254-410-008-000		SUPPLIES	54.60
100-254-410-008-000		SUPPLIES	141.48
100-254-410-002-000		SUPPLIES	-59.99
100-254-410-500-000		SUPPLIES	60.04
100-254-410-028-000		SUPPLIES	172.63
100-254-410-028-000		SUPPLIES	294.40
100-254-410-028-000		SUPPLIES	18.07
100-254-410-028-000		SUPPLIES	6.50
100-114-410-005-000		SUPPLIES	21.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2135	(continued)			
	100-114-410-005-000	SUPPLIES	62.89	
	600-256-410-028-323	REPAIRS & MAINT SUPPLIES	13.74	
	600-256-410-027-323	REPAIRS & MAINT SUPPLIES	21.21	
	600-256-410-027-323	REPAIRS & MAINT SUPPLIES	42.42	
	600-256-410-022-323	REPAIRS & MAINT SUPPLIES	81.93	
2576	09/20/2018	991930 BORDEN DAIRY COMPANY		7,242.82 E
	600-256-460-019-000	FOOD	144.25	
	600-256-460-019-000	FOOD	144.25	
	600-256-460-027-000	FOOD	159.08	
	600-256-460-027-000	FOOD	203.16	
	600-256-460-016-000	FOOD	250.87	
	600-256-460-016-000	FOOD	150.04	
	600-256-460-016-000	FOOD	169.11	
	600-256-460-003-000	FOOD	97.37	
	600-256-460-003-000	FOOD	142.66	
	600-256-460-006-000	FOOD	112.98	
	600-256-460-006-000	FOOD	26.45	
	600-256-460-018-000	FOOD	125.84	
	600-256-460-018-000	FOOD	153.20	
	600-256-460-028-000	FOOD	247.63	
	600-256-460-028-000	FOOD	249.76	
	600-256-460-029-000	FOOD	52.89	
	600-256-460-029-000	FOOD	161.10	
	600-256-460-022-000	FOOD	129.04	
	600-256-460-022-000	FOOD	193.16	
	600-256-460-031-000	FOOD	256.48	
	600-256-460-031-000	FOOD	262.51	
	600-256-460-002-000	FOOD	106.59	
	600-256-460-002-000	FOOD	159.89	
	600-256-460-023-000	FOOD	52.89	
	600-256-460-023-000	FOOD	285.32	
	600-256-460-027-000	FOOD	142.17	
	600-256-460-027-000	FOOD	106.21	
	600-256-460-008-000	FOOD	167.06	
	600-256-460-008-000	FOOD	162.69	
	600-256-460-005-000	FOOD	115.71	
	600-256-460-005-000	FOOD	141.01	
	600-256-460-005-000	FOOD	91.27	
	600-256-460-015-000	FOOD	225.56	
	600-256-460-015-000	FOOD	141.35	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2135	(continued)			
		600-256-460-015-000 FOOD	269.35	
		600-256-460-025-000 FOOD	142.89	
		600-256-460-025-000 FOOD	86.90	
		600-256-460-025-000 FOOD	195.03	
		600-256-460-010-000 FOOD	69.91	
		600-256-460-010-000 FOOD	87.67	
		600-256-460-010-000 FOOD	87.67	
		600-256-460-001-000 FOOD	79.37	
		600-256-460-001-000 FOOD	79.37	
		600-256-460-001-000 FOOD	79.37	
		600-256-460-028-000 FOOD	210.87	
		600-256-460-028-000 FOOD	279.62	
		600-256-460-028-000 FOOD	245.25	
2577	09/20/2018	992042 BRAZINSKI TAMMY L		129.71 E
		100-224-332-750-000 TRAVEL	129.71	
2578	09/20/2018	059000 BSN SPORTS INC		2,123.91 E
		722-271-412-003-081 UNIFORMS-GIRLS SOCCER	303.67	
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	395.69	
		724-271-412-008-020 UNIFORMS-BOYS BASKETBALL	668.30	
		724-271-412-008-041 UNIFORMS-VOLLEYBALL	756.25	
2579	09/20/2018	855948 DANIEL LESLIE		195.00 E
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	195.00	
2580	09/20/2018	990454 EASLEY GLASS & MIRROR LLC		282.95 E
		100-254-323-008-000 REPAIRS & MAINTENANCE	282.95	
2581	09/20/2018	991820 FIRE CONTROL SYSTEMS		1,904.66 E
		100-254-323-004-000 REPAIRS & MAINTENANCE	231.57	
		100-254-323-008-000 REPAIRS & MAINTENANCE	392.31	
		100-254-323-054-000 REPAIRS & MAINTENANCE	170.80	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	1,061.98	
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	48.00	
* 2583	09/20/2018	324570 GOPHER SPORT		574.35 E
		100-112-410-028-000 SUPPLIES	574.35	
2584	09/20/2018	334157 GREENVILLE OFFICE SUPPLY		489.90 E
		100-112-410-028-000 SUPPLIES	404.31	
		100-112-410-028-000 SUPPLIES	85.59	
2585	09/20/2018	359781 HEINEMANN		2,871.06 E
		209-113-410-031-000 SUPPLIES	2,871.06	
2586	09/20/2018	991465 HERSHEY'S ICE CREAM		486.24 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2135	(continued)			
	600-256-460-003-000	FOOD		106.20	
	600-256-460-031-000	FOOD		129.60	
	600-256-460-023-000	FOOD		250.44	
2587	09/20/2018	392241 INGLES			176.24 E
	600-256-460-001-000	FOOD		41.25	
	600-256-460-015-000	FOOD		5.03	
	600-256-460-015-000	FOOD		58.78	
	600-256-460-003-000	FOOD		5.03	
	600-256-460-005-000	FOOD		12.06	
	600-256-460-002-000	FOOD		2.50	
	600-256-460-022-000	FOOD		3.13	
	600-256-460-018-000	FOOD		17.90	
	600-256-460-019-000	FOOD		30.56	
2588	09/20/2018	858733 JOHNSTONE SUPPLY			1,376.13 E
	100-254-410-031-014	SUPPLIES	1,376.13		
2589	09/20/2018	441000 KING ASPHALT PAVING CO			1,100.00 E
	100-254-323-025-000	REPAIRS & MAINTENANCE	1,100.00		
2590	09/20/2018	445644 LAKESHORE			2,067.68 E
	201-112-410-028-000	SUPPLIES	2,067.68		
2591	09/20/2018	483000 MARION DAVIS INC			161.88 E
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES	155.15		
	600-256-410-031-323	REPAIRS & MAINT SUPPLIES	6.73		
2592	09/20/2018	864787 MARVIN'S PRODUCE LLC			434.34 E
	600-256-460-019-000	FOOD	58.49		
	600-256-460-006-000	FOOD	26.50		
	600-256-460-031-000	FOOD	74.40		
	600-256-460-031-000	FOOD	40.40		
	600-256-460-005-000	FOOD	24.95		
	600-256-460-015-000	FOOD	209.60		
2593	09/20/2018	992599 MAW JAMES O			150.00 E
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	150.00		
2594	09/20/2018	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		
2595	09/20/2018	500948 MEDIEVAL TIMES DINNER & TOURNAMENT			150.00 E
	705-271-399-028-865	FIELD TRIP-5TH GRADE	150.00		
2596	09/20/2018	992914 PARTS TOWN LLC			745.77 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2135	(continued)			
		600-256-410-030-323	REPAIRS & MAINT SUPPLIES	745.77	
* 2598	09/20/2018	992463	POSEY EDDIE E		128.35 E
		100-266-332-900-000	TRAVEL	101.97	
		100-266-332-900-000	TRAVEL	26.38	
2599	09/20/2018	858254	PROJECT LEAD THE WAY INC		2,500.00 E
		329-115-410-050-670	SUPPLIES-PRIOR YEAR	2,500.00	
2600	09/20/2018	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	
2601	09/20/2018	645560	ROGERS OUTDOOR EQUIPMENT		181.65 E
		100-254-410-400-016	SUPPLIES	181.65	
2602	09/20/2018	681501	SCHOLASTIC INC		156.59 E
		738-273-660-007-915	SPECIAL OLYMPICS EXPENSES	156.59	
* 2604	09/20/2018	433250	SHARP ELECTRONICS CORP		5,763.55 E
		100-255-410-500-000	SUPPLIES	424.54	
		100-114-410-053-119	SUPPLIES	63.09	
		338-188-410-052-000	SUPPLIES	63.08	
		100-114-410-003-000	SUPPLIES	1,556.02	
		100-111-410-023-000	SUPPLIES	257.85	
		100-112-410-023-000	SUPPLIES	771.00	
		100-113-410-023-000	SUPPLIES	514.00	
		100-111-410-015-000	SUPPLIES	257.40	
		100-112-410-015-000	SUPPLIES	257.40	
		100-113-410-015-000	SUPPLIES	257.41	
		100-113-410-007-000	SUPPLIES	110.05	
		100-257-410-850-199	SUPPLIES	473.30	
		100-257-410-850-199	SUPPLIES	2.75	
		100-113-410-030-000	SUPPLIES	536.48	
		100-112-410-022-000	SUPPLIES	100.00	
		100-113-410-022-000	SUPPLIES	116.94	
		100-266-410-900-000	SUPPLIES	2.24	
* 2606	09/20/2018	991684	STONE JEREMY		400.00 E
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00	
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	200.00	
2607	09/20/2018	991541	TEAM SPORTS OUTFITTERS		1,864.47 E
		721-271-410-005-090	SUPPLIES-GENERAL	886.74	
		721-271-410-005-010	SUPPLIES-FOOTBALL	114.48	
		721-271-410-005-010	SUPPLIES-FOOTBALL	828.26	
		721-271-410-005-041	SUPPLIES-VOLLEYBALL	34.99	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2135 (continued)					
2608	09/20/2018	991076 THE METRO GROUP INC		982.30	E
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	982.30		
2609	09/20/2018	991110 TITAN TERMITE & PEST CONTROL		625.00	E
		100-254-323-005-000 REPAIRS & MAINTENANCE	625.00		
2610	09/20/2018	783309 TRANE COMPANY		4,243.56	E
		100-254-410-030-000 SUPPLIES	2,058.56		
		100-254-323-031-000 REPAIRS & MAINTENANCE	2,185.00		
2611	09/20/2018	857440 UNITED CHEMICAL COMPANY		5,434.55	E
		600-256-410-028-000 SUPPLIES	29.38		
		600-256-410-031-000 SUPPLIES	109.58		
		100-254-410-010-012 SUPPLIES	109.74		
		100-254-410-010-012 SUPPLIES	129.51		
		100-254-410-010-012 SUPPLIES	43.10		
		100-254-410-014-012 SUPPLIES	5.50		
		100-254-410-031-012 SUPPLIES	178.09		
		100-254-410-031-012 SUPPLIES	62.85		
		100-254-410-031-012 SUPPLIES	8.79		
		100-254-410-023-012 SUPPLIES	55.64		
		100-254-410-023-012 SUPPLIES	76.59		
		100-254-410-015-012 SUPPLIES	53.36		
		100-254-410-001-012 SUPPLIES	22.58		
		100-254-410-016-012 SUPPLIES	195.77		
		100-254-410-016-012 SUPPLIES	109.70		
		100-254-410-016-012 SUPPLIES	55.51		
		100-254-410-003-012 SUPPLIES	30.70		
		100-254-410-003-012 SUPPLIES	41.49		
		100-254-410-003-012 SUPPLIES	54.66		
		100-254-410-017-012 SUPPLIES	154.20		
		100-254-410-017-012 SUPPLIES	31.33		
		100-254-410-004-012 SUPPLIES	309.27		
		100-254-410-004-012 SUPPLIES	32.30		
		100-254-410-019-012 SUPPLIES	48.25		
		100-254-410-019-012 SUPPLIES	332.50		
		100-254-410-019-012 SUPPLIES	24.25		
		100-254-410-022-012 SUPPLIES	113.18		
		100-254-410-006-012 SUPPLIES	128.18		
		100-254-410-006-012 SUPPLIES	17.11		
		100-254-410-006-012 SUPPLIES	27.22		
		100-254-410-030-012 SUPPLIES	64.76		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2135	(continued)				
		100-254-410-050-012 SUPPLIES		17.29	
		100-254-410-400-012 SUPPLIES		508.70	
		100-254-410-400-012 SUPPLIES		854.72	
		100-254-410-025-012 SUPPLIES		76.74	
		100-254-410-025-012 SUPPLIES		66.64	
		100-254-410-008-012 SUPPLIES		349.03	
		100-254-410-008-012 SUPPLIES		190.44	
		100-254-410-007-012 SUPPLIES		224.00	
		100-254-410-007-012 SUPPLIES		54.87	
		100-254-410-007-012 SUPPLIES		245.53	
		100-254-410-002-012 SUPPLIES		44.51	
		100-254-410-100-012 SUPPLIES		3.30	
		100-254-410-500-012 SUPPLIES		55.56	
		100-254-410-500-012 SUPPLIES		56.64	
		100-254-410-027-012 SUPPLIES		15.41	
		100-254-410-028-012 SUPPLIES		8.04	
		100-254-410-028-012 SUPPLIES		8.04	
2612	09/20/2018	804538 UPSTATE AWNINGS			1,260.00 E
		100-254-323-010-000 REPAIRS & MAINTENANCE	1,260.00		
2613	09/20/2018	808969 VARSITY SPIRIT FASHIONS			410.67 E
		724-271-412-008-085 UNIFORMS-CHEERLEADERS	410.67		
2614	09/20/2018	864255 VIRTUAL IMAGE TECHNOLOGY			223.80 E
		203-223-316-200-000 DATA PROCESSING SERVICES	190.80		
		100-266-316-900-000 DATA PROCESSING SERVICES	33.00		
2615	09/20/2018	992565 WILLIAMSON II TIMOTHY HUGH			200.00 E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	200.00		
2616	09/20/2018	992440 YOUNG JOSHUA A			149.33 E
		100-211-332-260-000 TRAVEL	149.33		
		CHECK RUN: 2135	NUMBER OF CHECKS:	97	<u>277,179.63</u>
			NUMBER OF EPAYMENTS:	40	62,778.41
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					<u>339,958.04</u>

CHECK RUN: 2136

* 393303	09/20/2018	991222 BOWERS JAMES PHILLIP			250.00
		100-231-332-950-000 TRAVEL	250.00		
393304	09/20/2018	992099 HASKETT JOHN SHANNON			250.00
		100-231-332-950-000 TRAVEL	250.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2136 (continued)					
393305	09/20/2018	990940 SWORDS BRIAN		250.00	250.00
		100-231-332-950-000 TRAVEL		250.00	
393306	09/20/2018	991231 WILSON CHRISTOPHER ROBIN		250.00	250.00
		100-231-332-950-000 TRAVEL		250.00	
* 2617	09/20/2018	992107 BAGLEY BETTY T		250.00	250.00 E
		100-231-332-950-000 TRAVEL		250.00	
2618	09/20/2018	992460 GARRISON BETTY S		250.00	250.00 E
		100-231-332-950-000 TRAVEL		250.00	
CHECK RUN: 2136			NUMBER OF CHECKS:	4	1,000.00
			NUMBER OF EPAYMENTS:	2	500.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 1,500.00

CHECK RUN: 2137

* 393307	09/21/2018	992264 MUSSMAN ARCHITECTS PA		1,489.41	
		580-253-395-107-230 OTHER PROFESSIONAL & TECH		312.50	
		580-253-395-014-000 OTHER PROFESSIONAL & TECH		1,176.91	
393308	09/21/2018	804538 UPSTATE AWNINGS		4,300.00	4,300.00
		580-253-399-014-000 OTHER PURCHASED SERVICES		4,300.00	
CHECK RUN: 2137			NUMBER OF CHECKS:	2	5,789.41
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 5,789.41

CHECK RUN: 2138

393309	09/27/2018	019462 AFLAC		2,196.04	2,196.04
		100-000-000-456-401 AM FAM ASSURANCE		2,196.04	
393310	09/27/2018	992222 ALL SQUARE DIGITAL SOLUTIONS INC		233.16	233.16
		100-115-410-050-000 SUPPLIES		83.36	
		100-115-410-050-000 SUPPLIES		149.80	
* 393312	09/27/2018	855093 ARSCO RETIREMENT MANAGER		11,674.92	11,674.92
		100-000-000-454-000 RETIREMENT WITHHELD		7,505.31	
		100-000-000-484-000 MATCHING RETIREMENT		4,169.61	
393313	09/27/2018	053364 ATCHINSON TRANSPORTATION SERVICE INC		7,592.50	7,592.50
		711-273-660-018-855 BARRIER ISLAND EXPENSES		7,592.50	
393314	09/27/2018	059875 BAKER DISTRIBUTING CO		854.45	854.45
		100-254-410-008-000 SUPPLIES		854.45	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2138 (continued)				
* 393316	09/27/2018	861715 BATSON EQUIPMENT SALES LLC		979.05
		100-254-410-900-000 SUPPLIES	722.25	
		100-254-410-900-000 SUPPLIES	256.80	
393317	09/27/2018	866570 BELIEVE PRODUCTIONS		699.15
		725-273-660-008-799 TEACHER CADET EXPENSES	699.15	
393318	09/27/2018	990898 BENDER BURKOT EAST COAST SCHOOL SUPPLY		108.52
		100-111-410-028-000 SUPPLIES	0.00	
		100-112-410-028-000 SUPPLIES	0.00	
		100-113-410-028-000 SUPPLIES	100.36	
		100-111-410-028-000 SUPPLIES	0.00	
		100-112-410-028-000 SUPPLIES	0.00	
		100-113-410-028-000 SUPPLIES	2.45	
		100-111-410-028-000 SUPPLIES	0.00	
		100-112-410-028-000 SUPPLIES	0.00	
		100-113-410-028-000 SUPPLIES	5.71	
393319	09/27/2018	077500 BETHLEHEM-ROANOKE WATER		224.00
		100-254-321-100-000 PUBLIC UTILITY SERVICES	124.00	
		100-254-321-500-000 PUBLIC UTILITY SERVICES	100.00	
* 393322	09/27/2018	083418 BLACKWELL JOHN (LEM)		125.00
		738-273-660-007-895 FUNDRAISER EXPENSE-8TH GRADE	125.00	
* 393326	09/27/2018	990819 BRADFORD JANE		110.70
		733-271-395-001-041 OTHER PROFESSIONAL & TECH	110.70	
393327	09/27/2018	866200 BRAGG THOMAS R		135.00
		100-271-410-008-233 ATHLETIC SUPPLIES	135.00	
* 393329	09/27/2018	993042 BRIGHTVIEW LANDSCAPES LLC		13,562.80
		100-254-323-005-016 REPAIRS & MAINTENANCE	6,625.00	
		100-254-323-003-016 REPAIRS & MAINTENANCE	3,000.00	
		100-254-323-006-016 REPAIRS & MAINTENANCE	3,937.80	
* 393331	09/27/2018	863105 BURDEN DENNIS		121.50
		100-271-410-008-233 ATHLETIC SUPPLIES	121.50	
* 393333	09/27/2018	993091 CAMPBELL LYNN		176.04
		203-124-332-008-000 TRAVEL	176.04	
* 393335	09/27/2018	133609 CHAMPION COACH INC		5,580.00
		704-271-399-023-864 FIELD TRIP-4TH GRADE	5,580.00	
* 393337	09/27/2018	137151 CHARRON SPORTS SERVICES INC		245.00
		100-254-323-005-000 REPAIRS & MAINTENANCE	245.00	
393338	09/27/2018	143680 CITY OF CLEMSON		1,089.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2138	(continued)		
		100-254-321-023-000 PUBLIC UTILITY SERVICES WATER	1,089.87	
393339	09/27/2018	143844 CITY OF PICKENS		8,636.90
		100-254-321-007-000 PUBLIC UTILITY SERVICES WATER	2,588.80	
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	2,954.00	
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	1,983.40	
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	223.50	
		100-254-321-025-000 PUBLIC UTILITY SERVICES WATER	704.00	
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	99.20	
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	84.00	
393340	09/27/2018	150874 CLEMSON UNIVERSITY		560.00
		729-273-660-050-757 FFA EXPENSES	560.00	
393341	09/27/2018	855290 COLLEGE BOARD		400.00
		100-224-312-300-000 INSTRUCTION IMPROVEMENT	400.00	
393342	09/27/2018	861912 COLONIAL SUPPLEMENTAL INSURANCE		9,793.10
		100-000-000-456-402 COLONIAL	9,793.10	
393343	09/27/2018	865742 CONRAD CHUCK		148.11
		727-273-660-003-765 INTERACT CLUB EXPENSES	8.77	
		727-273-660-003-886 ENVIRONMENTAL CLUB EXPENSE	120.29	
		727-273-660-003-968 HEALTH SCIENCE EXPRENSE	19.05	
* 393345	09/27/2018	188328 CRESCENT SUPPLY CO INC		1,018.51
		100-254-410-031-014 SUPPLIES	1,018.51	
393346	09/27/2018	990728 CROSS COUNTRY TOURS INC		500.00
		734-271-399-002-866 FIELD TRIP-6TH GRADE	500.00	
393347	09/27/2018	203000 DACUSVILLE-CEDAR ROCK		1,504.00
		100-254-321-001-000 PUBLIC UTILITY SERVICES WATER	166.00	
		100-254-321-001-000 PUBLIC UTILITY SERVICES WATER	634.50	
		100-254-321-016-000 PUBLIC UTILITY SERVICES WATER	703.50	
393348	09/27/2018	992838 DECOSTA CYNTHIA		129.20
		739-271-395-007-041 OTHER PROFESSIONAL & TECH	65.50	
		733-271-395-001-041 OTHER PROFESSIONAL & TECH	63.70	
* 393351	09/27/2018	864828 DORMAN HIGH SCHOOL VOLLEYBALL		375.00
		724-271-640-008-041 DUES & FEES-VOLLEYBALL	225.00	
		724-271-640-008-041 DUES & FEES-VOLLEYBALL	150.00	
393352	09/27/2018	234500 DUKE POWER COMPANY		52,929.92
		100-254-470-014-000 ENERGY/ELECTRICITY	4,509.97	
		100-254-470-023-000 ENERGY/ELECTRICITY	13,146.35	
		100-254-470-027-000 ENERGY/ELECTRICITY	84.63	
		100-254-470-100-000 ELECTRICITY	11.82	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2138	(continued)		
	100-254-470-019-000	ENERGY/ELECTRICITY	4,545.28
	100-254-470-500-000	ENERGY ELECTRICITY	674.41
	100-254-470-007-000	ENERGY/ELECTRICITY	14,842.95
	100-254-470-025-000	ENERGY/ELECTRICITY	19.80
	100-254-470-007-000	ENERGY/ELECTRICITY	809.21
	100-254-470-007-000	ENERGY/ELECTRICITY	612.35
	100-254-470-400-000	ENERGY	444.32
	100-254-470-007-000	ENERGY/ELECTRICITY	2,065.14
	100-254-470-025-000	ENERGY/ELECTRICITY	6,138.75
	100-254-470-700-000	ELECTRICITY	176.34
	100-254-470-400-000	ENERGY	9.27
	100-254-470-400-000	ENERGY	1,548.06
	100-254-470-400-000	ENERGY	163.36
	100-254-470-400-000	ENERGY	669.79
	100-254-470-023-000	ENERGY/ELECTRICITY	481.02
	100-254-470-006-000	ENERGY/ELECTRICITY	384.62
	100-254-470-006-000	ENERGY/ELECTRICITY	1,592.48
393353	09/27/2018	238395 DURHAM DANIEL	328.09
	100-266-332-900-000	TRAVEL	328.09
393354	09/27/2018	992001 EASTSIDE SWIM TEAM	235.60
	722-271-640-003-045	DUES & FEES-BOYS SWIMMING	117.80
	722-271-640-003-046	DUES & FEES-GIRLS SWIMMING	117.80
393355	09/27/2018	864068 ECKMAN II JOHN W	129.60
	100-271-410-008-233	ATHLETIC SUPPLIES	129.60
393356	09/27/2018	860106 ECMC	285.50
	100-000-000-457-071	STUDENT LOAN	285.50
393357	09/27/2018	860106 ECMC	274.44
	100-000-000-457-071	STUDENT LOAN	274.44
393358	09/27/2018	990240 ENCORE TECHNOLOGY GROUP LLC	893.95
	100-114-410-053-119	SUPPLIES	893.95
393359	09/27/2018	990642 FAULKNER MICHAEL	107.60
	100-271-410-008-233	ATHLETIC SUPPLIES	107.60
393360	09/27/2018	857783 FBMC SOUTH CAROLINA MONEY PLUS	12,636.72
	100-000-000-458-001	MONEY PLUS FEE	1,016.65
	100-000-000-458-001	MONEY PLUS FEE	8,973.51
	100-000-000-458-001	MONEY PLUS FEE	2,646.56
393361	09/27/2018	295500 FORT HILL NATURAL GAS AUT	588.95
	100-254-471-001-000	NATURAL GAS	159.59
	100-254-471-001-000	NATURAL GAS	18.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2138	(continued)		
		100-254-471-016-000 NATURAL GAS	102.78
		100-254-471-017-000 NATURAL GAS	11.24
		100-254-471-029-000 NATURAL GAS	101.08
		100-254-471-028-000 NATURAL GAS	185.00
		100-254-471-054-000 NATURAL GAS	11.24
393362	09/27/2018	298433 FRAMERY	130.76
		703-271-490-019-000 OTHER SUPPLIES/MATERIALS	130.76
393363	09/27/2018	857784 FRINGE BENEFITS MAINTENANCE CO	495.69
		100-000-000-458-001 MONEY PLUS FEE	495.69
393364	09/27/2018	991901 GC SERVICES LP	350.00
		100-000-000-457-071 STUDENT LOAN	350.00
393365	09/27/2018	313357 GENERAL REVENUE CORPORATION	187.30
		100-000-000-457-071 STUDENT LOAN	187.30
393366	09/27/2018	992772 GERHARDT KASI	103.09
		100-264-410-750-000 SUPPLIES	103.09
393367	09/27/2018	859257 GREENVILLE COUNTY FAMILY COURT	110.25
		100-000-000-455-000 CHILD SUPPORT	110.25
393368	09/27/2018	862670 GREENVILLE COUNTY SCHOOLS	22,315.86
		100-412-720-260-000 TRANSITS-PROVISO BILLS	19,175.94
		100-412-720-260-000 TRANSITS-PROVISO BILLS	3,139.92
* 393371	09/27/2018	992235 HALLIGAN MAHONEY & WILLIAMS	13,461.15
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	13,461.15
* 393373	09/27/2018	359279 HEAT TRANSFER SALES OF THE CAROLINAS	659.99
		100-254-410-004-000 SUPPLIES	319.93
		100-254-410-008-000 SUPPLIES	340.06
393374	09/27/2018	369500 HIOTT PRINTING CO	671.48
		709-271-490-014-000 OTHER SUPPLIES/MATERIALS	120.38
		100-111-410-029-000 SUPPLIES	46.37
		100-112-410-029-000 SUPPLIES	46.37
		100-113-410-029-000 SUPPLIES	46.36
		100-113-410-019-000 SUPPLIES	101.70
		100-113-410-019-000 SUPPLIES	80.25
		100-111-410-029-000 SUPPLIES	76.68
		100-112-410-029-000 SUPPLIES	76.68
		100-113-410-029-000 SUPPLIES	76.69
* 393377	09/27/2018	864836 HULLINGER GARY	109.80
		100-271-410-008-233 ATHLETIC SUPPLIES	109.80
* 393380	09/27/2018	857926 KELLEY JAN B	180.00

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CHECK RUN: 2138	(continued)		
		733-271-395-001-041 OTHER PROFESSIONAL & TECH	180.00
393381	09/27/2018	990840 KUDZU STAFFING INC	4,747.91
		100-114-399-199-111 SUBS OUTSOURCED - VACANCY	125.28
		201-171-399-300-699 OTHER PURCHASED SERVICES	3,954.38
		702-271-395-016-000 OTHER PROFESSIONAL & TECH	182.25
		100-113-399-023-160 SUBS-OUTSOURCED	486.00
393382	09/27/2018	459845 LEXINGTON DISTRICT II	7,813.81
		100-412-720-260-000 TRANSITS-PROVISO BILLS	7,813.81
* 393384	09/27/2018	468375 LINDSAY OIL CO INC	1,685.04
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,685.04
393385	09/27/2018	476500 LOWE'S HOME CENTERS INC	189.08
		100-254-410-017-000 SUPPLIES	78.07
		100-254-410-002-000 SUPPLIES	30.30
		100-254-410-014-000 SUPPLIES	14.57
		100-254-410-023-000 SUPPLIES	27.41
		100-254-410-008-000 SUPPLIES	10.74
		100-254-410-005-000 SUPPLIES	13.75
		100-254-410-015-000 SUPPLIES	3.60
		100-254-410-023-000 SUPPLIES	10.64
* 393388	09/27/2018	860608 MASSMUTUAL RETIREMENT SERVICES	11,847.30
		100-000-000-454-000 RETIREMENT WITHHELD	7,616.14
		100-000-000-484-000 MATCHING RETIREMENT	4,231.16
393389	09/27/2018	993092 SHREE SHIV SHAKTI LLC	254.78
		722-271-332-003-095 ACTIVITY BUS TRAVEL	69.80
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	132.18
		727-271-332-003-000 TRAVEL	52.80
* 393391	09/27/2018	855255 MET LIFE RSD	8,092.98
		100-000-000-454-000 RETIREMENT WITHHELD	5,202.63
		100-000-000-484-000 MATCHING RETIREMENT	2,890.35
393392	09/27/2018	864249 MINNESOTA LIFE INSURANCE COMPANY	7,004.48
		100-000-000-456-085 STANDARD LIFE	928.89
		100-000-000-456-405 CANADA LIFE	64.75
		100-264-211-750-000 KEY MAN INSURANCE	6,010.84
* 393395	09/27/2018	991308 O'NEIL BUILDING SERVICES INC	1,057.69
		100-254-323-017-000 REPAIRS & MAINTENANCE	511.22
		100-254-323-017-000 REPAIRS & MAINTENANCE	546.47
393396	09/27/2018	556314 O'SHIELDS ALBERT WAYNE	262.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2138	(continued)		
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	162.50
* 393399	09/27/2018	990926 PAYNE GILL	114.45
		721-271-332-005-090 TRAVEL-GENERAL	114.45
* 393401	09/27/2018	584563 PICKENS COUNTY FAMILY COURT	170.62
		100-000-000-455-000 CHILD SUPPORT	170.62
393402	09/27/2018	584563 PICKENS COUNTY FAMILY COURT	163.80
		100-000-000-455-000 CHILD SUPPORT	163.80
393403	09/27/2018	992560 PICKENS COUNTY BRANCH NAACP	200.00
		100-264-410-750-000 SUPPLIES	200.00
393404	09/27/2018	992015 PIONEER CREDIT RECOVERY, INC.	320.00
		100-000-000-457-071 STUDENT LOAN	320.00
* 393406	09/27/2018	611594 PROFESSIONAL INSURANCE COMPANY	351.90
		100-000-000-455-413 SUPPLEMENTAL	351.90
* 393408	09/27/2018	641839 RIDDELL ALL AMERICAN	1,248.31
		100-271-410-002-233 ATHLETIC SUPPLIES	122.19
		100-271-410-002-233 ATHLETIC SUPPLIES	1,126.12
		100-271-410-002-233 ATHLETIC SUPPLIES	455.16
		100-271-410-002-233 ATHLETIC SUPPLIES	-413.78
		100-271-410-002-233 ATHLETIC SUPPLIES	-41.38
* 393411	09/27/2018	993095 ROBERTS JACQUELINE M	108.40
		723-271-395-006-041 OTHER PROFESSIONAL & TECH	108.40
393412	09/27/2018	861730 SAMACO SUPPLY	538.00
		100-113-410-030-000 SUPPLIES	538.00
* 393414	09/27/2018	862995 SCAET/SC ED TECH	260.00
		311-224-332-031-199 TRAVEL	260.00
393415	09/27/2018	653844 PEBA INSURANCE	1,507,374.04
		100-000-000-455-423 STATE INS WITHHOLDING (PEBA)	411,110.62
		100-000-000-455-424 STATE INS MATCH (PEBA)	1,096,263.42
* 393417	09/27/2018	861129 SC DEPARTMENT OF JUVENILE JUSTICE	422.75
		100-412-720-260-000 TRANSITS-PROVISO BILLS	422.75
393418	09/27/2018	865412 SC DEPARTMENT OF HEALTH AND ENVIRONMENTA	1,192.47
		813-000-000-423-000 DUE TO DEPT OF HEALTH & ENVIROMENTA	1,192.47
393419	09/27/2018	655832 SC DEPARTMENT OF REVENUE	3,327.53
		100-000-000-459-000 TAX LEVY	3,327.53
* 393421	09/27/2018	863847 SCHOOL DIST PICKENS COUNTY	173,966.10
		100-000-000-104-000 CASH WITH COUNTY TREASURER	173,966.10
* 393425	09/27/2018	659000 SC PEBA	1,961,883.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2138	(continued)		
		100-000-000-454-000 RETIREMENT WITHHELD	-133.92
		100-000-000-454-000 RETIREMENT WITHHELD	565,124.91
		100-000-000-484-000 MATCHING RETIREMENT	-417.50
		100-000-000-484-000 MATCHING RETIREMENT	1,540.86
		100-000-000-484-000 MATCHING RETIREMENT	1,395,769.02
393426	09/27/2018	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
* 393428	09/27/2018	990498 SHOW PROS ENTERTAINMENT SERVICES	785.00
		100-271-410-008-233 ATHLETIC SUPPLIES	568.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	217.00
393429	09/27/2018	713152 SLENSKI PAT	128.70
		100-271-410-008-233 ATHLETIC SUPPLIES	128.70
393430	09/27/2018	861048 SPEARMAN ANGELA	171.33
		714-271-410-029-000 SUPPLIES	171.33
393431	09/27/2018	862180 STATE FLEET MANAGEMENT	10,426.43
		100-255-331-500-000 PUPIL TRANSPORTATION	10,426.43
393432	09/27/2018	865987 TEAMLEADER	3,196.08
		731-271-410-004-085 SUPPLIES-CHEERLEADERS	3,196.08
393433	09/27/2018	857741 THERMAL RESOURCE SALES INC.	989.75
		100-254-410-023-000 SUPPLIES	299.60
		100-254-410-023-000 SUPPLIES	690.15
393434	09/27/2018	854862 TIAA-CREF AS AGENT FOR JPM	12,524.46
		100-000-000-454-000 RETIREMENT WITHHELD	8,051.45
		100-000-000-484-000 MATCHING RETIREMENT	4,473.01
393435	09/27/2018	864106 TODD TRACY	163.50
		720-273-660-005-794 SGA EXPENSES	163.50
393436	09/27/2018	781500 TOWN OF CENTRAL	667.67
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	667.67
393437	09/27/2018	866614 TRELIS COMPANY	265.80
		100-000-000-457-071 STUDENT LOAN	265.80
393438	09/27/2018	866614 TRELIS COMPANY	156.00
		100-000-000-457-071 STUDENT LOAN	156.00
393439	09/27/2018	866614 TRELIS COMPANY	160.00
		100-000-000-457-071 STUDENT LOAN	160.00
393440	09/27/2018	866614 TRELIS COMPANY	286.00
		100-000-000-457-071 STUDENT LOAN	286.00
393441	09/27/2018	784579 TRICE JOHN C	157.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2138	(continued)		
	735-271-395-002-041	OTHER PROFESSIONAL & TECH	76.00
	735-271-395-002-041	OTHER PROFESSIONAL & TECH	81.00
393442	09/27/2018	784625 TRI COUNTY ACE	553.96
	100-254-410-010-000	SUPPLIES	2.74
	100-254-410-010-000	SUPPLIES	10.69
	100-254-410-010-000	SUPPLIES	9.62
	100-254-410-021-000	SUPPLIES	12.83
	100-254-410-014-000	SUPPLIES	38.04
	100-254-410-031-000	SUPPLIES	3.69
	100-254-410-023-000	SUPPLIES	31.31
	100-254-410-023-000	SUPPLIES	18.18
	100-254-410-015-000	SUPPLIES	41.67
	100-254-410-003-000	SUPPLIES	26.74
	100-254-410-003-000	SUPPLIES	4.27
	100-254-410-019-000	SUPPLIES	0.63
	100-254-410-006-000	SUPPLIES	14.53
	100-254-410-030-000	SUPPLIES	19.65
	100-254-410-030-000	SUPPLIES	23.52
	100-254-410-030-000	SUPPLIES	5.13
	100-254-410-050-000	SUPPLIES	9.82
	100-254-410-050-000	SUPPLIES	13.90
	100-254-410-050-000	SUPPLIES	9.82
	100-254-410-050-000	SUPPLIES	2.77
	100-254-410-400-000	SUPPLIES	12.80
	100-254-410-400-000	SUPPLIES	4.80
	100-254-410-400-016	SUPPLIES	91.72
	100-254-410-400-016	SUPPLIES	49.65
	100-254-410-002-000	SUPPLIES	7.86
	100-254-410-002-000	SUPPLIES	0.70
	100-254-410-500-000	SUPPLIES	4.26
	100-254-410-500-000	SUPPLIES	11.32
	100-254-410-500-000	SUPPLIES	59.74
	100-254-410-500-000	SUPPLIES	11.56
393443	09/27/2018	991762 TRINITY 3 TECHNOLOGY	110.00
	100-112-445-025-000	TECHNOLOGY & SOFTWARE SU	55.00
	100-113-445-025-000	TECHNOLOGY & SOFTWARE SU	55.00
* 393445	09/27/2018	992819 TRUGREEN & ACTION PEST CONTROL	1,144.00
	100-254-323-008-011	STADIUM MAINTENANCE	262.00
	100-254-323-008-011	STADIUM MAINTENANCE	385.00
	100-254-323-008-011	STADIUM MAINTENANCE	137.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2138	(continued)		
		100-254-323-008-011 STADIUM MAINTENANCE	230.00
		100-271-410-008-233 ATHLETIC SUPPLIES	130.00
393446	09/27/2018	865824 TRUSTMARK	42,450.31
		100-000-000-456-410 TRUSTMARK UNIVERSAL LIFE	30,506.63
		100-000-000-456-411 TRUSTMARK SHORT TERM DISABILITY	7,009.11
		100-000-000-456-412 TRUSTMARK ACCIDENT	4,934.57
393447	09/27/2018	866390 TSA CONSULTING GROUP INC	52,664.16
		100-000-000-450-004 TSA HORACE MANN	400.00
		100-000-000-450-004 TSA HORACE MANN	2,027.00
		100-000-000-450-005 TSA AMERICAN EXPRESS	2,185.00
		100-000-000-450-014 TSA VARIABLE LIFE	6,570.00
		100-000-000-450-019 TSA GREAT AMERICAN	200.00
		100-000-000-450-019 TSA GREAT AMERICAN	660.00
		100-000-000-450-020 TSA PFS INVESTMENTS	100.00
		100-000-000-450-022 TSA MASSMUTUAL	50.00
		100-000-000-450-026 TSA EQUITABLE	18,494.16
		100-000-000-450-034 TSA NORTHERN LIFE	810.00
		100-000-000-450-039 TSA SW LIFE	21,168.00
393448	09/27/2018	991236 UNDER THE THINKING CAP	2,540.00
		263-224-312-300-000 INSTRUCTION IMPROVEMENT	2,500.00
		263-224-312-300-000 INSTRUCTION IMPROVEMENT	40.00
393449	09/27/2018	732897 UNITED HEALTH CARE INS CO	223.72
		100-000-000-455-077 SPECTERA	223.72
393450	09/27/2018	858992 UNITEDSCRIP	415.75
		727-273-660-003-763 GUIDANCE EXPENSES	220.25
		727-273-660-003-851 AFJROTC EXPENSES	97.00
		727-273-660-003-962 EXPENSE - HEALTH OCCUPATIONS	98.50
393451	09/27/2018	801625 UNITED WAY OF PICKENS CTY	2,228.92
		100-000-000-458-000 UNITED WAY	2,228.92
393452	09/27/2018	804538 UPSTATE AWNINGS	7,800.00
		100-254-530-107-199 IMPRV. OTHER THAN BUILD	7,450.00
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	350.00
393453	09/27/2018	793860 US DEPT OF EDUCATION	359.10
		100-000-000-457-071 STUDENT LOAN	359.10
393454	09/27/2018	793860 US DEPT OF EDUCATION	250.24
		100-000-000-457-071 STUDENT LOAN	250.24
393455	09/27/2018	793860 US DEPT OF EDUCATION	432.24
		100-000-000-457-071 STUDENT LOAN	432.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2138 (continued)					
393456	09/27/2018	793860 US DEPT OF EDUCATION			
		100-000-000-457-071 STUDENT LOAN	397.00	397.00	
393457	09/27/2018	793860 US DEPT OF EDUCATION			
		100-000-000-457-071 STUDENT LOAN	314.00	314.00	
393458	09/27/2018	793860 US DEPT OF EDUCATION			
		100-000-000-457-071 STUDENT LOAN	180.00	180.00	
393459	09/27/2018	793860 US DEPT OF EDUCATION			
		100-000-000-457-071 STUDENT LOAN	330.80	330.80	
393460	09/27/2018	793860 US DEPT OF EDUCATION			
		100-000-000-457-071 STUDENT LOAN	445.72	445.72	
393461	09/27/2018	793860 US DEPT OF EDUCATION			
		100-000-000-457-071 STUDENT LOAN	599.72	599.72	
393462	09/27/2018	793860 US DEPT OF EDUCATION			
		100-000-000-457-071 STUDENT LOAN	365.00	365.00	
393463	09/27/2018	793860 US DEPT OF EDUCATION			
		100-000-000-457-071 STUDENT LOAN	233.54	233.54	
393464	09/27/2018	571500 U S FOODS			
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	1,953.07	1,953.07	
393465	09/27/2018	991185 WETZEL HEIDI DONN			
		724-271-640-008-041 DUES & FEES-VOLLEYBALL	119.30	119.30	
393466	09/27/2018	863082 WILSON REGINA			
		203-125-332-019-000 TRAVEL	45.29		
		203-125-332-019-000 TRAVEL	48.18		
		203-125-332-019-000 TRAVEL	40.06		
* 393468	09/27/2018	990029 GREEN, ALESIA			
		377-114-410-006-000 SUPPLIES	275.00	275.00	
* 393472	09/27/2018	990001 EMPLOYEE VENDOR			
		100-019-990-100-000 MISCELLANEOUS REVENUE	118.59	118.59	
* 2619	09/27/2018	855947 ADVERTISING AUTHORITIES			
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	805.77		
		720-273-660-005-735 BAND EXPENSES	2,582.39		
2620	09/27/2018	855650 ALGY UNIFORMS			
		100-271-410-008-234 BAND SUPPLIES	1,595.50		
		100-271-410-008-235 BAND UNIFORMS	725.30		
2621	09/27/2018	059000 BSN SPORTS INC			
		739-271-412-007-041 UNIFORMS-VOLLEYBALL	1,654.32		
		739-271-410-007-010 SUPPLIES-FOOTBALL	149.79		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2138	(continued)			
		739-271-412-007-010 UNIFORMS-FOOTBALL	369.24	
		739-271-412-007-010 UNIFORMS-FOOTBALL	1,072.66	
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	1,670.00	
2622	09/27/2018	111755 CAMP THUNDERBIRD		17,160.00 E
		704-271-399-023-864 FIELD TRIP-4TH GRADE	17,160.00	
2623	09/27/2018	116500 CAROLINA BIOLOGICAL SUPPLY CO		531.58 E
		727-273-660-003-787 SCIENCE CLUB EXPENSES	531.58	
* 2625	09/27/2018	107744 CDW COMPUTER GOVERMENT INC		6,867.74 E
		100-266-445-900-000 TECHNOLOGY & SOFTWARE SU	6,867.74	
2626	09/27/2018	161843 COMMUNICATION SERVICE CENTER		426.42 E
		703-271-490-019-000 OTHER SUPPLIES/MATERIALS	426.42	
2627	09/27/2018	991208 COMPUTER ENGRAVING BY WALKER INC		145.52 E
		100-254-410-004-000 SUPPLIES	145.52	
2628	09/27/2018	992959 DAVIDSON GARRETT LEVI		118.70 E
		100-266-332-900-000 TRAVEL	118.70	
2629	09/27/2018	340704 GWINNS TIRE & ALIGNMENT		675.47 E
		100-254-410-400-000 SUPPLIES	675.47	
2630	09/27/2018	991465 HERSHEY'S ICE CREAM		102.60 E
		701-272-492-015-000 CANTEEN EXPENSES	102.60	
2631	09/27/2018	992510 HOWARD DANA CLARK		103.69 E
		100-264-410-750-000 SUPPLIES	33.35	
		727-273-660-003-741 BROADCASTING EXPENSES	30.40	
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	39.94	
2632	09/27/2018	992435 MORRIS ROBERT E		367.88 E
		100-266-332-900-000 TRAVEL	367.88	
2633	09/27/2018	992463 POSEY EDDIE E		165.71 E
		100-266-332-900-000 TRAVEL	165.71	
2634	09/27/2018	694328 PREMIER SCHOOL AGENDAS INC		1,745.63 E
		100-112-410-022-000 SUPPLIES	251.62	
		100-113-410-022-000 SUPPLIES	500.00	
		100-113-410-001-000 SUPPLIES	994.01	
2635	09/27/2018	607542 PRESENTATION SYSTEMS SOUTH INC		746.44 E
		100-271-410-007-256 FINE ARTS SUPPLIES	746.44	
* 2637	09/27/2018	681501 SCHOLASTIC INC		1,420.76 E
		100-112-410-023-000 SUPPLIES	1,113.20	
		100-113-410-023-000 SUPPLIES	307.56	
2638	09/27/2018	687400 SCHOOL SPECIALTY INC		418.79 E

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CHECK RUN: 2138	(continued)				
		100-112-410-028-000 SUPPLIES		0.00	
		100-113-410-028-000 SUPPLIES		101.41	
		100-112-410-028-000 SUPPLIES		0.00	
		100-113-410-028-000 SUPPLIES		105.41	
		100-112-410-028-000 SUPPLIES		106.27	
		100-113-410-028-000 SUPPLIES		0.00	
		100-112-410-028-000 SUPPLIES		105.70	
		100-113-410-028-000 SUPPLIES		0.00	
2639	09/27/2018	433250 SHARP ELECTRONICS CORP			6,544.83 E
		100-114-410-006-000 SUPPLIES		674.89	
		100-113-410-004-000 SUPPLIES		1,237.65	
		100-111-410-017-000 SUPPLIES		285.72	
		100-112-410-017-000 SUPPLIES		285.72	
		100-113-410-017-000 SUPPLIES		285.72	
		100-111-410-016-000 SUPPLIES		150.79	
		100-112-410-016-000 SUPPLIES		443.51	
		100-113-410-016-000 SUPPLIES		292.72	
		100-113-410-007-000 SUPPLIES		975.03	
		100-111-410-031-000 SUPPLIES		186.00	
		100-112-410-031-000 SUPPLIES		722.12	
		100-113-410-031-000 SUPPLIES		186.00	
		100-111-410-029-000 SUPPLIES		241.41	
		100-112-410-029-000 SUPPLIES		241.41	
		100-113-410-029-000 SUPPLIES		241.41	
		100-266-410-900-000 SUPPLIES		94.73	
* 2643	09/27/2018	857438 SUPPLYWORKS			9,957.63 E
		100-254-410-900-012 SUPPLIES		-32.96	
		100-254-410-014-012 SUPPLIES		400.24	
		100-254-410-031-012 SUPPLIES		220.26	
		100-254-410-023-012 SUPPLIES		131.82	
		100-254-410-015-012 SUPPLIES		476.58	
		100-254-410-003-012 SUPPLIES		214.00	
		100-254-410-019-012 SUPPLIES		222.77	
		100-254-410-022-012 SUPPLIES		201.59	
		100-254-410-006-012 SUPPLIES		131.88	
		100-254-410-006-012 SUPPLIES		20.54	
		100-254-410-006-012 SUPPLIES		-20.54	
		100-254-410-029-012 SUPPLIES		203.36	
		100-254-410-050-012 SUPPLIES		291.52	
		100-254-410-400-012 SUPPLIES		303.13	

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CHECK RUN: 2138	(continued)		
100-254-410-008-012		SUPPLIES	1,082.20
100-254-410-007-012		SUPPLIES	98.87
100-254-410-002-012		SUPPLIES	550.09
100-254-410-500-012		SUPPLIES	429.21
100-254-410-500-012		SUPPLIES	65.10
100-254-410-028-012		SUPPLIES	222.80
100-254-410-014-012		SUPPLIES	305.89
100-254-410-031-012		SUPPLIES	202.29
100-254-410-031-012		SUPPLIES	9.90
100-254-410-023-012		SUPPLIES	210.32
100-254-410-015-012		SUPPLIES	200.63
100-254-410-015-012		SUPPLIES	43.87
100-254-410-001-012		SUPPLIES	43.87
100-254-410-016-012		SUPPLIES	87.74
100-254-410-003-012		SUPPLIES	116.72
100-254-410-017-012		SUPPLIES	43.87
100-254-410-004-012		SUPPLIES	39.59
100-254-410-019-012		SUPPLIES	711.38
100-254-410-022-012		SUPPLIES	181.37
100-254-410-029-012		SUPPLIES	178.48
100-254-410-050-012		SUPPLIES	247.51
100-254-410-400-012		SUPPLIES	121.21
100-254-410-008-012		SUPPLIES	363.20
100-254-410-008-012		SUPPLIES	180.10
100-254-410-007-012		SUPPLIES	183.48
100-254-410-007-012		SUPPLIES	164.61
100-254-410-007-012		SUPPLIES	39.59
100-254-410-007-012		SUPPLIES	39.59
100-254-410-002-012		SUPPLIES	261.42
100-254-410-002-012		SUPPLIES	293.09
100-254-410-500-012		SUPPLIES	96.88
100-254-410-500-012		SUPPLIES	172.83
100-254-410-028-012		SUPPLIES	205.74
2644	09/27/2018	991110 TITAN TERMITE & PEST CONTROL	1,997.10 E
		100-254-323-001-000 REPAIRS & MAINTENANCE	61.57
		100-254-323-002-000 REPAIRS & MAINTENANCE	61.57
		100-254-323-003-000 REPAIRS & MAINTENANCE	61.57
		100-254-323-004-000 REPAIRS & MAINTENANCE	61.57
		100-254-323-005-000 REPAIRS & MAINTENANCE	61.57
		100-254-323-006-000 REPAIRS & MAINTENANCE	61.57

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CHECK RUN: 2138	(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	
	100-254-323-054-000	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	
2645	09/27/2018	808969 VARSITY SPIRIT FASHIONS			3,734.37 E
	738-000-704-007-743	CHEERLEADERS	3,734.37		
2646	09/27/2018	864255 VIRTUAL IMAGE TECHNOLOGY			1,425.48 E
	100-266-316-900-000	DATA PROCESSING SERVICES	1,425.48		
	CHECK RUN: 2138	NUMBER OF CHECKS:	117		4,018,541.61
		NUMBER OF EPAYMENTS:	23		65,281.31
		NUMBER OF UPDATE-ONLYS:	0		0.00
					4,083,822.92

CHECK RUN: 2139

* 393475	09/28/2018	865071 BUNNELL-LAMMONS ENGINEERING INC.		1,247.50	
	580-253-399-014-000	OTHER PURCHASED SERVICES		642.50	
	580-253-399-010-214	OTHER PURCHASED SERVICES		605.00	

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 2139 (continued)					
* 2648	09/28/2018	990936 BRIDGE TEK SOLUTIONS LLC		6,445.77	E
	585-253-445-005-225	TECHNOLOGY & SOFTWARE SU	1,788.27		
	585-253-445-027-225	TECHNOLOGY & SOFTWARE SU	540.00		
	585-253-445-002-225	TECHNOLOGY & SOFTWARE SU	1,350.00		
	585-253-445-025-225	TECHNOLOGY & SOFTWARE SU	472.50		
	585-253-445-004-225	TECHNOLOGY & SOFTWARE SU	1,620.00		
	585-253-445-028-225	TECHNOLOGY & SOFTWARE SU	675.00		
2649	09/28/2018	991541 TEAM SPORTS OUTFITTERS		926.69	E
	585-253-410-005-233	ATHLETIC SUPPLIES	926.69		
	CHECK RUN: 2139	NUMBER OF CHECKS:	1	1,247.50	
		NUMBER OF EPAYMENTS:	2	7,372.46	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				8,619.96	
		TOTAL NUMBER OF CHECKS:	415	6,330,115.38	
		TOTAL NUMBER OF EPAYMENTS:	153	373,006.98	
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00	
		** OUT OF SEQUENCE CHECKS ON REPORT **		6,703,122.36	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____ (DATE)

_____ (DATE)

_____ (DATE)

_____ (DATE)