

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
201305	10/04/2018	867053 A3 COMMUNICATIONS, INC.	336.52
	VO# 292351	INV# 59812 PO# 121165	336.52
		ADMIN	
	100-258-410-0000-10	SUPPLIES-SECURITY	336.52
201306	10/04/2018	867166 ALLEGRA PRINT & IMAGING	263.94
	VO# 292368	INV# 57261 PO# 121088	263.94
		HILL	
	100-113-410-0000-07	ELEMENTARY SUPPLIES	263.94
201307	10/04/2018	033050 AMERICAN BOOK COMPANY	297.24
	VO# 292617	INV# 3260 PO# 121162	297.24
		BFA	
	100-114-410-0073-09	ENGLISH DEPT SUPPLIES	265.40
	100-114-410-0073-09	ENGLISH DEPT SUPPLIES	31.84
201308	10/04/2018	864874 APPLE INC.	4,011.43
	VO# 292418	INV# 6753159410 PO# 120566	4,011.43
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	4,011.43
201309	10/04/2018	011600 AT&T	1,415.26
	VO# 292604	INV# ATT	656.20
		86494979000011972	
	100-254-340-0000-10	TELEPHONE	656.20
	VO# 292605	INV# ATT	759.06
		86494919500011978	
	100-254-340-0000-10	TELEPHONE	759.06
201310	10/04/2018	051305 ATTAINMENT COMPANY	229.00
	VO# 292406	INV# 293909F PO# 120342	229.00
		MTCC	
	389-127-410-0000-10	CAREER PREP-ATTAINMENT MAT'L	229.00
* 201312	10/04/2018	071615 EMPLOYEE VENDOR	148.04
	VO# 292328	INV# REIMBURSE PO# 121197	148.04
		HILL	
	100-113-410-0076-07	CAREERS SUPPLIES	148.04
201313	10/04/2018	076103 BLICK ART MATERIALS	401.38
	VO# 292322	INV# 9970097 PO# 120764	33.45
		DUNCAN	
	100-112-410-0600-01	ART SUPPLIES	33.45
	VO# 292323	INV# 9939128 PO# 120764	333.61
		DUNCAN	
	100-112-410-0600-01	ART SUPPLIES	398.61
	100-112-410-0600-01	ART SUPPLIES	-65.00
	VO# 292333	INV# 245273 PO# 120764	34.32
		DUNCAN	
	100-112-410-0600-01	ART SUPPLIES	34.32

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
201314	10/04/2018	089750 BOUND TO STAY BOUND BOOKS, INC.	334.94
	VO# 292355	INV# 992323 PO# 119854	319.52
		HILL	
	100-222-430-0000-07	LIBRARY BOOKS	319.52
	VO# 292403	INV# 992606 PO# 120740	15.42
		BERRY	
	100-222-430-0000-12	LIBRARY BOOKS	15.42
201315	10/04/2018	867829 EMPLOYEE VENDOR	277.41
	VO# 292414	INV# SCASA	97.01
		ADMIN	
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV	97.01
	VO# 292415	INV# COLUMBIA	104.64
		ADMIN	
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV	104.64
	VO# 292416	INV# MILEAGE	75.76
		ADMIN	
	100-221-332-0000-10	INSTRUC SUPERVISOR TRAVEL	75.76
* 201318	10/04/2018	870163 MARY ELINOR CAMP	109.00
	VO# 292407	INV# MILEAGE	109.00
		LYMAN	
	100-113-332-0000-10	ELEMENTARY TRAVEL	109.00
201319	10/04/2018	156175 CHARTWELLS	1,976.04
	VO# 292298	INV# 636101039 PO# 120068	106.11
		BOARD	
	100-231-690-0000-10	OTHER OBJECTS	106.11
	VO# 292299	INV# 636101043 PO# 120987	135.00
		MENTOR TRAINING	
	100-224-312-0000-01	STAFF DEVELOPMENT	135.00
	VO# 292320	INV# 636101033 PO# 120672	335.67
		DUNCAN	
	100-111-410-0000-01	KINDERGARTEN SUPPLIES	335.67
	VO# 292321	INV# 636101033 PO# 120621	351.66
		DUNCAN	
	340-139-410-0000-01	SUPPLIES-4 YR OLD DUNCAN	351.66
	VO# 292327	INV# 636101015 PO# 120240	513.00
		DUNCAN	
	100-112-323-0000-01	PURCHASED SERVICES	513.00
	VO# 292356	INV# 636101040 PO# 121156	534.60
		TRAINING	
	100-224-410-3500-10	SUPPLIES-STAFF DEV, TRAINING	534.60
* 201321	10/04/2018	864179 CROSSROADS ENVIRONMENTAL, LLC	1,200.00
	VO# 292640	INV# 7129 PO# 119681	1,200.00
		MAINT	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	200.00	
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	200.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	200.00	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	200.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	200.00	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	200.00	
* 201323	10/04/2018	224100 DEMCO		477.91
	VO# 292455	INV# 6456682	PO# 121087	386.76
		DUNCAN		
		100-222-410-0000-01 LIBRARY SUPPLIES	378.81	
		100-222-410-0000-01 LIBRARY SUPPLIES	7.95	
	VO# 292618	INV# 6461243	PO# 121224	91.15
		HILL		
		100-222-410-0000-07 LIBRARY SUPPLIES	81.20	
		100-222-410-0000-07 LIBRARY SUPPLIES	9.95	
201324	10/04/2018	868458 DEPARTMENT OF ADMINISTRATION		215.48
	VO# 292332	INV# C126868		215.48
		3425011		
		100-254-340-0000-03 TELEPHONE	27.80	
		100-254-340-0000-04 TELEPHONE	27.80	
		100-254-340-0000-05 TELEPHONE	27.80	
		100-254-340-0000-08 TELEPHONE	104.28	
		100-254-340-0000-11 TELEPHONE	27.80	
201325	10/04/2018	237400 DISCOUNT SCHOOL SUPPLY		138.04
	VO# 292309	INV# P37502230101	PO# 120787	12.83
		WELLFORD		
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	12.83	
	VO# 292315	INV# D65005820102	PO# 121103	125.21
		WELLFORD		
		201-211-410-0000-05 SUPPLIES - PARENT EDUCATION	125.21	
201326	10/04/2018	242400 DIVERSIFIED ELECTRONICS, INC.		532.33
	VO# 292456	INV# 166007548	PO# 121105	532.33
		BFA		
		100-114-540-0000-09 HIGH SCH EQUIPMENT	532.33	
201327	10/04/2018	254000 DUKE ENERGY		40,686.72
	VO# 292389	INV# 1878617824		98.61
		REIDVILLE		
		100-254-470-0002-03 ELECTRICITY	98.61	
	VO# 292390	INV# 1429548907		133.81
		REIDVILLE		
		100-254-470-0002-03 ELECTRICITY	133.81	
	VO# 292391	INV# 1625088830		106.95
		REIDVILLE		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-470-0002-03		ELECTRICITY	106.95
VO# 292392	INV# 1238214998	REIDVILLE	109.63
100-254-470-0002-03		ELECTRICITY	109.63
VO# 292393	INV# 0000627416	REIDVILLE	2,966.17
100-254-470-0002-03		ELECTRICITY	2,966.17
VO# 292394	INV# 0000627417	REIDVILLE	3,906.92
100-254-470-0002-03		ELECTRICITY	3,906.92
VO# 292395	INV# 1570207960	FCMS	12,848.62
100-254-470-0002-14		ELECTRICITY	12,848.62
VO# 292396	INV# 1633581903	BFA	197.71
100-254-470-0002-09		ELECTRICITY	197.71
VO# 292397	INV# 0001274749	RIVER RIDGE	1,149.40
100-254-470-0002-11		ELECTRICITY	1,149.40
VO# 292398	INV# 0000746216	RIVER RIDGE	8,359.61
100-254-470-0002-11		ELECTRICITY	8,359.61
VO# 292399	INV# 0004470796	BERRY	9,465.94
100-254-470-0002-12		ELECTRICITY	9,465.94
VO# 292400	INV# 1105683703	BERRY	1,343.35
100-254-470-0002-12		ELECTRICITY	1,343.35
201328	10/04/2018	255200 DUNCAN ELEMENTARY CAFETERIA	594.00
VO# 292343	INV# BREAKFAST	PO# 121266	594.00
		TITLE I	
100-112-323-0000-01		PURCHASED SERVICES	594.00
201329	10/04/2018	256000 DUNCAN ELEM SCHOOL	995.00
VO# 292412	INV# BRIGHT STAR	PO# 121106	995.00
		DUNCAN	
100-112-323-0000-01		PURCHASED SERVICES	497.50
100-212-410-0000-01		GUIDANCE SUPPLIES	497.50
201330	10/04/2018	256110 DUNCAN TOWN HALL	129,887.07
VO# 292409	INV# 181001	PO# 120314	129,887.07
		#000001	
100-258-323-0000-10		PURCHASED SERVICES-SECURITY	129,887.07
201331	10/04/2018	867792 EASY TIME CLOCK, INC.	123.75
VO# 292413	INV# 487510	PO# 119869	44.25
		TRANSPORTATION	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	44.25
	VO# 292606	INV# 487416 PO# 119869	79.50
		CLEANING	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	79.50
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	0.00
201332	10/04/2018	868848 EDU HEALTHCARE,LLC	1,560.00
	VO# 292607	INV# 20281 PO# 120482	1,560.00
		WINSLOW	
		203-126-311-0000-10 SPEECH PURCH SERVICES	1,560.00
201333	10/04/2018	867345 ELEVATION HEALTHCARE, LLC	2,437.50
	VO# 292411	INV# 29334-406 PO# 120483	2,437.50
		MONROE	
		203-126-311-0000-10 SPEECH PURCH SERVICES	2,437.50
201334	10/04/2018	866431 EMS LINQ, INC.	1,295.00
	VO# 292405	INV# 34926	1,295.00
		ANNUAL FEE	
		600-256-445-0000-10 SOFTWARE	1,295.00
* 201336	10/04/2018	861795 EMPLOYEE VENDOR	299.75
	VO# 292427	INV# COLUMBIA	113.36
		MTCC	
		203-223-332-0000-10 TRAVEL-ADMIN	113.36
	VO# 292428	INV# COLUMBIA	105.73
		MTCC	
		203-223-332-0000-10 TRAVEL-ADMIN	105.73
	VO# 292429	INV# MILEAGE	80.66
		MTCC	
		203-223-332-0000-10 TRAVEL-ADMIN	80.66
* 201338	10/04/2018	861012 FLORENCE 1 SCHOOLS	727.20
	VO# 292312	INV# PROVISO	727.20
		EMILY TUCKER	
		100-128-372-0000-10 PROVISO INVOICES	727.20
201339	10/04/2018	866997 FOLLETT SCHOOL SOLUTIONS, INC.	706.05
	VO# 292364	INV# 312609 PO# 121041	706.05
		BFA	
		100-222-430-0000-09 LIBRARY BOOKS	706.05
201340	10/04/2018	316020 FORMS & SUPPLY, INC.	778.55
	VO# 292310	INV# 4753508-0 PO# 121169	73.70
		BERRY	
		100-113-410-0050-12 SUPPLIES-BAND	73.70
	VO# 292379	INV# 4756716-0 PO# 121218	508.69
		BFA	
		100-114-410-0000-09 HIGH SCH SUPPLIES	508.69
	VO# 292380	INV# 4757679-0 PO# 121206	38.95

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		HILL	
		100-212-410-0000-07 GUIDANCE SUPPLIES	38.95
	VO# 292458	INV# 4721888-0	PO# 120698 81.03
		BEECH	
		100-127-410-0000-06 LD SUPPLIES	81.03
	VO# 292459	INV# 4750137-0	PO# 121119 51.10
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	51.10
	VO# 292460	INV# 4750137-1	PO# 121119 10.26
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	10.26
	VO# 292461	INV# C4737188-0	PO# 120166 -27.69
		ACES	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	-27.69
	VO# 292616	INV# 4758494-0	PO# 121231 42.51
		RIVER RIDGE	
		100-112-410-0600-11 SUPPLIES-ART	42.51
* 201342	10/04/2018	358000 GREER COMMISSION OF PUBLIC WORKS	136.06
	VO# 292367	INV# 184141000	136.06
		REIDVILLE	
		100-254-470-0001-03 FUEL	136.06
* 201344	10/04/2018	376545 EMPLOYEE VENDOR	105.19
	VO# 292619	INV# MILEAGE	105.19
		HILL	
		100-233-332-0000-07 TRAVEL - ADMIN	105.19
201345	10/04/2018	383000 EMPLOYEE VENDOR	205.00
	VO# 292344	INV# GATE	30.00
		GATE	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	30.00
	VO# 292345	INV# GATE	30.00
		GATE	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	30.00
	VO# 292346	INV# GATE	125.00
		GATE	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	125.00
	VO# 292347	INV# GATE	20.00
		GATE	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	20.00
201346	10/04/2018	861737 HELENA AGRI-ENTERPRISES, LLC	115.03
	VO# 292632	INV# 61390046	PO# 121172 115.03
		MAINT	
		100-254-410-0000-08 SUPPLIES	115.03
201347	10/04/2018	869731 DANNY SCOTT HENDERSON	125.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 292348	INV# DJ	125.00
		DJ	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	125.00
201348	10/04/2018	868098 ERIC HENSON	675.00
	VO# 292601	INV# BAND	675.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	675.00
201349	10/04/2018	415045 JC SECURITY	3,870.25
	VO# 292334	INV# CROSSING	3,870.25
		PO# 119831	
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	3,870.25
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	0.00
* 201352	10/04/2018	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	2,965.09
	VO# 292634	INV# 85216200	1,582.75
		PO# 121137	
		MAINT	
	100-254-410-0000-03	SUPPLIES	395.68
	100-254-410-0000-09	SUPPLIES	1,187.07
	VO# 292635	INV# 85211131	1,382.34
		PO# 121082	
		MAINT	
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	1,382.34
201353	10/04/2018	870251 MICHELLE DAVIDSON JOHNSON	109.00
	VO# 292622	INV# MILEAGE	109.00
		HILL	
	100-233-332-0000-07	TRAVEL - ADMIN	109.00
201354	10/04/2018	422000 JOHNSONS ACE HARDWARE	2,476.73
	VO# 292471	INV# 167862	18.41
		PO# 120932	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	18.41
	VO# 292472	INV# 167870	29.76
		PO# 120932	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	29.76
	VO# 292473	INV# 167871	4.80
		PO# 120932	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	4.80
	VO# 292474	INV# 167872	16.03
		PO# 120932	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	16.03
	VO# 292475	INV# 167873	36.34
		PO# 120932	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	36.34
	VO# 292476	INV# 167874	6.93
		PO# 120932	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	6.93

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 292477	INV# 167890	PO# 120932		3.20
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			3.20
	VO# 292478	INV# 167891	PO# 120932		14.97
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			14.97
	VO# 292479	INV# 167892	PO# 120932		10.68
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			10.68
	VO# 292480	INV# 167893	PO# 120932		32.09
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			32.09
	VO# 292481	INV# 167899	PO# 120932		22.44
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			22.44
	VO# 292482	INV# 167900	PO# 120932		0.37
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			0.37
	VO# 292483	INV# 167902	PO# 120932		22.31
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			22.31
	VO# 292484	INV# 167911	PO# 120932		18.69
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			18.69
	VO# 292485	INV# 167913	PO# 120932		38.92
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			38.92
	VO# 292486	INV# 167915	PO# 120932		2.13
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			2.13
	VO# 292487	INV# 167920	PO# 120932		7.05
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			7.05
	VO# 292488	INV# 167921	PO# 120932		6.41
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			6.41
	VO# 292489	INV# 167930	PO# 120932		68.20
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			68.20
	VO# 292490	INV# 167932	PO# 120932		19.25
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			19.25
	VO# 292491	INV# 167933	PO# 120932		24.68
		MAINT			
	100-254-410-0000-10	OPERATIONAL SUPPLIES			24.68

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
VO# 292492		INV# 167935	PO# 120932	19.24
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.24
VO# 292493		INV# 167936	PO# 120932	26.81
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		26.81
VO# 292494		INV# 167942	PO# 120932	16.04
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.04
VO# 292495		INV# 167945	PO# 120932	3.73
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		3.73
VO# 292496		INV# 167969	PO# 120932	21.79
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.79
VO# 292497		INV# 167971	PO# 120932	9.19
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.19
VO# 292498		INV# 167973	PO# 120932	1.78
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		1.78
VO# 292499		INV# 167982	PO# 120932	5.35
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		5.35
VO# 292500		INV# 167983	PO# 120932	35.29
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		35.29
VO# 292501		INV# 167987	PO# 120932	48.62
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		48.62
VO# 292502		INV# 167989	PO# 120932	19.86
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.86
VO# 292503		INV# 167995	PO# 120932	26.27
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		26.27
VO# 292504		INV# 167996	PO# 120932	31.02
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		31.02
VO# 292505		INV# 168000	PO# 120932	10.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69
VO# 292506		INV# 168003	PO# 120932	-31.02
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		-31.02

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
VO# 292507	INV# 168005	PO# 120932	6.41
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		6.41
VO# 292508	INV# 168009	PO# 120932	28.88
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		28.88
VO# 292509	INV# 168010	PO# 120932	9.62
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		9.62
VO# 292510	INV# 168015	PO# 120932	19.25
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		19.25
VO# 292511	INV# 168018	PO# 120932	8.55
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		8.55
VO# 292512	INV# 168021	PO# 120932	21.39
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		21.39
VO# 292513	INV# 168023	PO# 120932	18.81
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		18.81
VO# 292514	INV# 168024	PO# 120932	9.18
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		9.18
VO# 292515	INV# 168028	PO# 120932	13.36
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		13.36
VO# 292516	INV# 168029	PO# 120932	12.07
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		12.07
VO# 292517	INV# 168035	PO# 120932	74.88
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		74.88
VO# 292518	INV# 168040	PO# 120932	18.18
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		18.18
VO# 292519	INV# 168043	PO# 120932	21.36
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		21.36
VO# 292520	INV# 168044	PO# 120932	53.03
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		53.03
VO# 292521	INV# 168046	PO# 120932	10.68
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		10.68

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
VO# 292522		INV# 168050	PO# 120932	71.68
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		71.68
VO# 292523		INV# 168051	PO# 120932	23.51
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		23.51
VO# 292524		INV# 168058	PO# 120932	39.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		39.55
VO# 292525		INV# 168067	PO# 120932	13.21
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.21
VO# 292526		INV# 168069	PO# 120932	39.57
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		39.57
VO# 292527		INV# 168088	PO# 120932	16.03
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.03
VO# 292528		INV# 168097	PO# 120932	18.70
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		18.70
VO# 292529		INV# 168103	PO# 120932	5.34
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		5.34
VO# 292530		INV# 168114	PO# 120932	5.33
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		5.33
VO# 292531		INV# 168115	PO# 120932	27.14
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		27.14
VO# 292532		INV# 168119	PO# 120932	10.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69
VO# 292533		INV# 168121	PO# 120932	21.39
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.39
VO# 292534		INV# 168124	PO# 120932	22.42
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		22.42
VO# 292535		INV# 168125	PO# 120932	7.48
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.48
VO# 292536		INV# 168126	PO# 120932	9.19
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.19

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
VO# 292537		INV# 168132	PO# 120932	25.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		25.55
VO# 292538		INV# 168136	PO# 120932	94.32
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		94.32
VO# 292539		INV# 168137	PO# 120932	19.24
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.24
VO# 292540		INV# 168144	PO# 120932	24.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		24.55
VO# 292541		INV# 168151	PO# 120932	18.38
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		18.38
VO# 292542		INV# 168158	PO# 120932	32.76
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		32.76
VO# 292543		INV# 168163	PO# 120932	6.41
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		6.41
VO# 292544		INV# 168171	PO# 120932	32.08
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		32.08
VO# 292545		INV# 168174	PO# 120932	32.08
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		32.08
VO# 292546		INV# 168177	PO# 120932	11.74
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		11.74
VO# 292547		INV# 168178	PO# 120932	13.89
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.89
VO# 292548		INV# 168180	PO# 120932	7.48
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.48
VO# 292549		INV# 168183	PO# 120932	25.07
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		25.07
VO# 292550		INV# 168184	PO# 120932	42.39
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		42.39
VO# 292551		INV# 168188	PO# 120932	19.24
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.24

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
VO# 292552		INV# 168199	PO# 120932		70.52
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			70.52
VO# 292553		INV# 168202	PO# 120932		94.07
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			94.07
VO# 292554		INV# 168215	PO# 120932		21.38
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			21.38
VO# 292555		INV# 168224	PO# 120932		9.36
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			9.36
VO# 292556		INV# 168241	PO# 120932		9.61
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			9.61
VO# 292557		INV# 168247	PO# 120932		16.03
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			16.03
VO# 292558		INV# 168257	PO# 120932		4.01
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			4.01
VO# 292559		INV# 168263	PO# 120932		12.43
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			12.43
VO# 292560		INV# 168264	PO# 120932		16.04
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			16.04
VO# 292561		INV# 168267	PO# 120932		18.96
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			18.96
VO# 292562		INV# 168269	PO# 120932		7.48
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			7.48
VO# 292563		INV# 168270	PO# 120932		51.39
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			51.39
VO# 292564		INV# 168272	PO# 120932		7.18
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			7.18
VO# 292565		INV# 168273	PO# 120932		19.24
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			19.24
VO# 292566		INV# 168276	PO# 120932		69.02
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			69.02

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 292567	INV# 168278	PO# 120932	21.76
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		21.76
	VO# 292568	INV# 168292	PO# 120932	5.82
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		5.82
	VO# 292569	INV# 168294	PO# 120932	45.98
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		45.98
	VO# 292570	INV# 168295	PO# 120932	6.41
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		6.41
	VO# 292571	INV# 168298	PO# 120932	1.92
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		1.92
	VO# 292572	INV# 168301	PO# 120932	16.57
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		16.57
	VO# 292573	INV# 168303	PO# 120932	6.41
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		6.41
	VO# 292574	INV# 168304	PO# 120932	9.62
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		9.62
	VO# 292575	INV# 168305	PO# 120932	78.65
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		78.65
	VO# 292576	INV# 168308	PO# 120932	146.49
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		146.49
201355	10/04/2018	862314 JUNIOR LIBRARY GUILD		1,323.60
	VO# 292316	INV# 430052	PO# 121177	1,323.60
		BERRY		
	100-222-430-0000-12	LIBRARY BOOKS		1,323.60
* 201357	10/04/2018	457950 LAKESHORE		191.53
	VO# 292462	INV# 3834470818	PO# 120784	71.70
		ACES		
	340-139-410-0000-04	SUPPLIES - 4K		71.70
	VO# 292615	INV# 4507910918	PO# 121166	119.83
		RIVER RIDGE		
	100-137-410-0000-11	SUPPLIES-PRESCHL HANDIC		119.83
201358	10/04/2018	460500 W.P. LAW, INC.		1,204.48
	VO# 292630	INV# 0063706	PO# 121120	1,204.48
		MAINT		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-10 OPERATIONAL SUPPLIES	1,204.48	
201359	10/04/2018	462800 LEGO EDUCATION		1,202.20
	VO# 292318	INV# 1190298827	PO# 119809	1,202.20
		DUNCAN		
		100-112-410-0000-01 PRIMARY SUPPLIES	1,202.20	
201360	10/04/2018	860727 LYLES,DARR & CLARK, LLC		16,182.52
	VO# 292624	INV# 18260		16,182.52
		LEGAL FEES		
		100-231-319-0000-10 LEGAL SERVICES	16,182.52	
* 201362	10/04/2018	862809 WILLIAM V. MACGILL & CO.		183.73
	VO# 292369	INV# 0649914	PO# 121002	183.73
		HILL		
		100-213-410-0000-07 HEALTH SUPPLIES	183.73	
* 201365	10/04/2018	595110 MERUS REFRESHMENT SERVICES, INC.		287.52
	VO# 292410	INV# 03131894	PO# 120173	63.02
		COFFEE		
		100-001-999-0001-00 COFFFEE/DRINK RECEIPTS	63.02	
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	0.00	
	VO# 292436	INV# 03131895	PO# 120173	224.50
		COFFEE		
		100-001-999-0001-00 COFFFEE/DRINK RECEIPTS	0.00	
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	224.50	
* 201368	10/04/2018	869925 MOBILE COMM. AMERICA, INC.		18,321.66
	VO# 292301	INV# 300002138-1	PO# 119775	18,321.66
		BUS CAMERA'S		
		100-255-540-0000-10 TRANSPORTATION EQUIPMENT	18,321.66	
201369	10/04/2018	524300 MUSIC & ARTS		149.59
	VO# 292336	INV# 013360090	PO# 121083	149.59
		BERRY		
		100-113-540-0050-12 BAND EQUIPMENT	149.59	
201370	10/04/2018	870345 FRANKLIN W. NETHKEN		122.08
	VO# 292360	INV# MILEAGE		122.08
		TECHNOLOGY		
		100-266-332-0000-10 TRAVEL - TECHNOLOGY	122.08	
* 201372	10/04/2018	866091 ROGER PATE		1,450.00
	VO# 292465	INV# PAINTING		250.00
		MIDDLE SCHOOL		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	250.00	
	VO# 292466	INV# PAINTING		250.00
		JV GAME		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	250.00	
	VO# 292467	INV# PAINTING		300.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		Varsity Game	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	300.00
		VO# 292468 INV# PAINTING	250.00
		BFA Field	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	250.00
		VO# 292603 INV# BAND FIELD	400.00
		BAND FIELD	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	400.00
201373	10/04/2018	863689 EMPLOYEE VENDOR	233.81
		VO# 292359 INV# COLUMBIA	95.92
		ADMIN	
		100-264-380-0000-10 TRAVEL - HR DIRECTOR	95.92
		VO# 292439 INV# MILEAGE	137.89
		ADMIN	
		100-264-380-0000-10 TRAVEL - HR DIRECTOR	137.89
201374	10/04/2018	865203 EMPLOYEE VENDOR	124.67
		VO# 292329 INV# LEXINGTON	106.14
		BYRNES	
		100-224-312-0000-08 STAFF DEVELOPMENT	106.14
		VO# 292330 INV# GREENVILLE	18.53
		BYRNES	
		100-224-312-0000-08 STAFF DEVELOPMENT	18.53
201375	10/04/2018	573000 J.W. PEPPER & SON, INC.	415.19
		VO# 292357 INV# 15A28867 PO# 121254	415.19
		ADMIN	
		100-112-410-0200-10 ELEM HONOR CHOIR	395.20
		100-112-410-0200-10 ELEM HONOR CHOIR	1.00
		100-112-410-0200-10 ELEM HONOR CHOIR	18.99
* 201377	10/04/2018	583750 PIEDMONT NATURAL GAS COMPANY	1,004.08
		VO# 292382 INV# 2001112057001	208.70
		RIVER RIDGE	
		100-254-470-0001-11 FUEL	208.70
		VO# 292383 INV# 7002244021001	415.89
		FCMS	
		100-254-470-0001-14 FUEL	415.89
		VO# 292384 INV# 7001140680001	138.07
		WELLFORD	
		100-254-470-0002-05 ELECTRICITY	138.07
		VO# 292385 INV# 9001515605001	241.42
		BERRY	
		100-254-470-0001-12 FUEL	241.42
201378	10/04/2018	862387 PITTMANS TREE SERVICE, LLC	1,325.00
		VO# 292631 INV# SERVICE PO# 120946	1,325.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,325.00
* 201380	10/04/2018	589100 POSITIVE PROMOTIONS, INC.	575.93
	VO# 292317	INV# 06113876 PO# 120856	575.93
		BERRY	
		100-212-410-0000-12 SUPPLIES-GUIDANCE	521.20
		100-212-410-0000-12 SUPPLIES-GUIDANCE	54.73
201381	10/04/2018	869030 PROSOURCE SPARTANBURG	153.80
	VO# 292633	INV# S2003577.001 PO# 121072	153.80
		MAINT	
		100-254-410-0000-09 SUPPLIES	153.80
* 201383	10/04/2018	869616 RAPTOR TECHNOLOGIES	2,500.00
	VO# 292464	INV# 97525 PO# 121111	2,500.00
		SLED CKS	
		100-264-399-0000-10 SLED CHECKS	2,500.00
* 201387	10/04/2018	869710 ROCK COMMUNICATIONS	3,540.00
	VO# 292438	INV# 6817 PO# 121201	3,540.00
		SYS RADIO	
		100-255-330-0000-10 TRANSPORTATION SERVICES	3,540.00
* 201390	10/04/2018	647700 SCHOLASTIC	492.80
	VO# 292337	INV# M6471830 PO# 121261	37.95
		ACES	
		340-139-410-0000-04 SUPPLIES - 4K	37.95
	VO# 292338	INV# M6648753 PO# 121262	303.60
		ACES	
		100-222-440-0000-04 LIBRARY PERIODICALS	303.60
	VO# 292363	INV# M66611237 PO# 121066	151.25
		DUNCAN	
		201-211-410-0000-01 SUPPLIES - PARENT EDUCATION	151.25
* 201392	10/04/2018	652123 SCHOOL NURSE SUPPLY, INC.	377.64
	VO# 292457	INV# 0702890 PO# 121068	377.64
		BEECH	
		100-213-410-0000-06 SUPPLIES-HEALTH	377.64
201393	10/04/2018	652130 SCHOOL SPECIALTY	831.39
	VO# 292339	INV# 208121632287 PO# 120622	62.64
		DUNCAN	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	62.64
	VO# 292365	INV# 208121623758 PO# 120666	240.47
		REIDVILLE	
		100-112-410-0600-03 PRIMARY ART SUPPLIES	240.47
	VO# 292419	INV# 208121606866 PO# 120606	528.28
		LYMAN	
		100-112-410-0000-02 PRIMARY SUPPLIES	528.28

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 201396	10/04/2018	659700 EMPLOYEE VENDOR	130.00
	VO# 292375	INV# NSGMR PO# 121269	130.00
		WELLFORD	
	100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE	130.00
201397	10/04/2018	866659 SERVICE ASSOCIATES, INC.	187.50
	VO# 292625	INV# 4969 PO# 120851	187.50
		SERVICE	
	875-266-316-0000-10	TECHNOLOGY SERVICES	187.50
201398	10/04/2018	861330 SHRED-IT USA	608.17
	VO# 292378	INV# 8125620424 PO# 119870	519.75
		MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	519.75
	VO# 292463	INV# 8125616911 PO# 120184	88.42
		LYMAN	
	100-112-323-0000-02	PURCHASED SERVICES	88.42
201399	10/04/2018	639000 SJWD WATER DISTRICT	3,621.90
	VO# 292386	INV# 631	1,683.85
		RIVER RIDGE	
	100-254-321-0003-11	WATER & SEWER	1,683.85
	VO# 292387	INV# 51062	166.68
		BERRY	
	100-254-321-0003-12	WATER & SEWER	166.68
	VO# 292388	INV# 51061	1,771.37
		BERRY/FCMS	
	100-254-321-0003-01	WATER & SEWER	885.69
	100-254-321-0003-14	WATER & SEWER	885.68
201400	10/04/2018	868705 EMPLOYEE VENDOR	130.00
	VO# 292302	INV# SCMEA PO# 121265	130.00
		REIDVILLE	
	100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE	130.00
201401	10/04/2018	863889 SOLIANT HEALTH	9,102.00
	VO# 292304	INV# 9956998 PO# 120481	2,250.00
		VANDIVER	
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,250.00
	VO# 292305	INV# 9957005 PO# 120481	2,325.00
		MCCAULEY	
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,325.00
	VO# 292306	INV# 9957464 PO# 120481	1,632.00
		WEINKLE	
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,632.00
	VO# 292307	INV# 9957010 PO# 120481	1,770.00
		WAKEFIELD	
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,770.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 292308	INV# 9957002	PO# 120481	1,125.00
		BLOCH		
	203-126-311-0000-10	SPEECH PURCH SERVICES		1,125.00
201402	10/04/2018	713000 SOUTHEASTERN PAPER GROUP		18,387.33
	VO# 292578	INV# 4259486	PO# 121328	1,869.25
		ACES		
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		0.00
	100-254-410-1600-02	SUPPLIES-CLEANING		0.00
	100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		0.00
	100-254-410-1600-04	SUPPLIES-CLEANING		1,869.25
	100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		0.00
	100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		0.00
	100-254-410-1600-07	SUPPLIES-CLEANING D R HILL		0.00
	100-254-410-1600-08	SUPPLIES - CLEANING		0.00
	100-254-410-1600-09	SUPPLIES - CLEANING		0.00
	100-254-410-1600-10	SUPPLIES - CLEANING		0.00
	100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		0.00
	100-254-410-1600-12	SUPPLIES-CLEANING		0.00
	100-254-410-1600-14	SUPPLIES-CLEANING FCMS		0.00
	VO# 292579	INV# 4259468	PO# 121328	1,448.31
		DUNCAN		
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		1,448.31
	100-254-410-1600-02	SUPPLIES-CLEANING		0.00
	100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		0.00
	100-254-410-1600-04	SUPPLIES-CLEANING		0.00
	100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		0.00
	100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		0.00
	100-254-410-1600-07	SUPPLIES-CLEANING D R HILL		0.00
	100-254-410-1600-08	SUPPLIES - CLEANING		0.00
	100-254-410-1600-09	SUPPLIES - CLEANING		0.00
	100-254-410-1600-10	SUPPLIES - CLEANING		0.00
	100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		0.00
	100-254-410-1600-12	SUPPLIES-CLEANING		0.00
	100-254-410-1600-14	SUPPLIES-CLEANING FCMS		0.00
	VO# 292580	INV# 4259680	PO# 121328	1,369.04
		LYMAN		
	100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		0.00
	100-254-410-1600-02	SUPPLIES-CLEANING		1,369.04
	100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		0.00
	100-254-410-1600-04	SUPPLIES-CLEANING		0.00
	100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		0.00
	100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292581	INV# 4261812	PO# 121328	146.18
	LYMAN		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	146.18
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292582	INV# 4259796	PO# 121328	447.46
	REIDVILLE		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	447.46
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292583	INV# 4259830	PO# 121328	1,480.64
	RIVER RIDGE		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	1,480.64
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292584	INV# 4259854	PO# 121328	844.94
		WELLFORD	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	844.94
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292585	INV# 4261816	PO# 121328	184.97
		WELLFORD	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	184.97
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292586	INV# 4259742	PO# 121328	861.21
		BEECH	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	861.21
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292587	INV# 4259813	PO# 121328	1,104.76
		BERRY	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	1,104.76
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292588	INV# 4259692	PO# 121328	758.80
		HILL	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	758.80
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		0.00
VO# 292589		INV# 4261813	PO# 121328	184.97
		HILL		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		0.00
100-254-410-1600-02		SUPPLIES-CLEANING		0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		0.00
100-254-410-1600-04		SUPPLIES-CLEANING		0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		184.97
100-254-410-1600-08		SUPPLIES - CLEANING		0.00
100-254-410-1600-09		SUPPLIES - CLEANING		0.00
100-254-410-1600-10		SUPPLIES - CLEANING		0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		0.00
100-254-410-1600-12		SUPPLIES-CLEANING		0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		0.00
VO# 292590		INV# 4259772	PO# 121328	611.45
		FCMS		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		0.00
100-254-410-1600-02		SUPPLIES-CLEANING		0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		0.00
100-254-410-1600-04		SUPPLIES-CLEANING		0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		0.00
100-254-410-1600-08		SUPPLIES - CLEANING		0.00
100-254-410-1600-09		SUPPLIES - CLEANING		0.00
100-254-410-1600-10		SUPPLIES - CLEANING		0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		0.00
100-254-410-1600-12		SUPPLIES-CLEANING		0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		611.45
VO# 292591		INV# 4261815	PO# 121328	58.92
		FCMS		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		0.00
100-254-410-1600-02		SUPPLIES-CLEANING		0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		0.00
100-254-410-1600-04		SUPPLIES-CLEANING		0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		0.00
100-254-410-1600-08		SUPPLIES - CLEANING		0.00
100-254-410-1600-09		SUPPLIES - CLEANING		0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	58.92
VO# 292592	INV# 4259431	PO# 121328	456.85
	BFA		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	456.85
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292593	INV# 4259719	PO# 121328	3,727.72
	BYRNES		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	3,727.72
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292594	INV# 4261814	PO# 121328	117.85
	BYRNES		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	117.85
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292595	INV# 4244545	PO# 121328	7.20
	MAINT		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	7.20
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292596	INV# 4259422	PO# 121328	2,047.22
	MAINT		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	2,047.22
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292597	INV# 4277061	PO# 121328	43.36
	MAINT		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	43.36
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292598	INV# 4278053	PO# 121328	256.80
	MAINT		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	256.80
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 292599	INV# 4282308	PO# 121328	359.43
	MAINT		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	0.00
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	0.00
100-254-410-1600-04		SUPPLIES-CLEANING	0.00
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	0.00
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	0.00
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	0.00
100-254-410-1600-08		SUPPLIES - CLEANING	0.00
100-254-410-1600-09		SUPPLIES - CLEANING	0.00
100-254-410-1600-10		SUPPLIES - CLEANING	359.43
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
201403	10/04/2018	863901 SOUTHEASTERN CHILDRENS HOME, INC.	1,429.20
	VO# 292417	INV# 1778	1,429.20

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TUTORING	
		221-114-311-3510-10 N & D - PURCHASED SERVICES	732.40
		221-114-410-3510-10 N & D - SUPPLIES	696.80
201404	10/04/2018	868478 SOUTHERN CLEANING SERVICE, INC.	615.00
	VO# 292404	INV# 2484 PO# 119823	615.00
		STADIUM	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	615.00
201405	10/04/2018	389150 SPARTANBURG HERALD JOURNAL	121.68
	VO# 292325	INV# SUBSCRIPTION PO# 120613	121.68
		DUNCAN	
		100-222-440-0000-01 LIBRARY PERIODICALS	121.68
201406	10/04/2018	726115 SPARTANBURG AREA MENTAL HEALTH CTR.	11,250.00
	VO# 292434	INV# 1ST QTR PO# 121329	11,250.00
		SERVICES	
		293-214-313-0000-08 MENTAL HEALTH SERVICES	11,250.00
201407	10/04/2018	734100 SPARTANBURG CTY SCHOOL DIST 7	1,837.50
	VO# 292432	INV# 1857 PO# 120256	1,837.50
		OT SERVICES	
		203-214-310-0000-10 TECHNICAL SERVICES	0.00
		293-214-310-0000-10 PT/OT SERVICES	1,837.50
* 201409	10/04/2018	866160 S&S COMMCO	11,678.40
	VO# 292437	INV# 3546 PO# 121163	11,678.40
		SECURITY	
		100-258-410-2000-10 CAMERAS, ETC	11,678.40
201410	10/04/2018	745625 STAPLES ADVANTAGE(D)	149.56
	VO# 292377	INV# 3390841970 PO# 121097	149.56
		DUNCAN	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	149.56
201411	10/04/2018	745646 STAPLES ADVANTAGE(B)	156.84
	VO# 292636	INV# 3390841974 PO# 121110	76.45
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	76.45
	VO# 292637	INV# 3390841973 PO# 121110	3.83
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	3.83
	VO# 292638	INV# 3390841972 PO# 121110	43.30
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	43.30
	VO# 292639	INV# 3390841971 PO# 121110	33.26
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	33.26
* 201413	10/04/2018	701500 STATE OF SOUTH CAROLINA	105.49

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 292431	INV# 2000427644	105.49
		SERVICES	
	100-114-311-0000-10	CONTRACTED SERVICES	105.49
* 201415	10/04/2018	863759 EMPLOYEE VENDOR	104.64
	VO# 292454	INV# COLUMBIA	104.64
		BYRNES	
	100-224-312-0000-08	STAFF DEVELOPMENT	104.64
201416	10/04/2018	868592 TEACHER INNOVATIONS, INC.	175.50
	VO# 292326	INV# SUBSCRIPTION PO# 120579	175.50
		DUNCAN	
	100-112-410-0000-01	PRIMARY SUPPLIES	175.50
* 201418	10/04/2018	864830 GENE (EDWIN) THOMPSON	375.00
	VO# 292441	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 292442	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 292443	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 292444	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 292445	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 292446	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 292447	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 292448	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 292449	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 292450	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
201419	10/04/2018	762635 TIAA-CREF	117.60
	VO# 292610	INV# TIAA	117.60

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TIAA	
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	75.60
		100-000-484-0000-00 MATCHING RETIREMENT	42.00
201420	10/04/2018	863740 TOSHIBA BUSINESS SOLUTIONS	4,799.44
	VO# 292358	INV# c14829616 PO# 119748	4,799.44
		LEASE	
		100-112-325-0000-02 RISO & COPIER RENTAL	2,092.60
		100-112-325-0000-04 RISO & COPIER RENTAL	1,452.94
		100-112-325-0000-05 RISO & COPIER RENTAL	119.24
		100-112-325-0000-11 RISO & COPIER RENTAL	123.92
		100-113-325-0000-06 RISO & COPIER RENTALS	119.25
		100-113-325-0000-12 RISO & COPIER RENTALS	120.10
		100-113-325-0000-14 RISO & COPIER RENTALS	248.60
		100-114-325-0000-08 RISO & COPIER RENTAL	247.98
		100-114-325-0000-09 RISO & COPIER RENTAL	274.81
201421	10/04/2018	864624 TOWN OF LYMAN	31,138.11
	VO# 292435	INV# RESOURCE LYMAN PO# 120315	31,138.11
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	31,138.11
201422	10/04/2018	867390 TRANSFINDER CORPORATION	995.00
	VO# 292608	INV# 34144 PO# 121178	995.00
		TRANSPORTATION	
		100-255-310-0000-10 TECHNICAL SERVICES-EDULOG	995.00
* 201424	10/04/2018	229000 UNITED REFRIGERATION, INC.	110.94
	VO# 292627	INV# 64870580-00 PO# 120502	13.34
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	13.34
	VO# 292628	INV# 64661057-00 PO# 120502	97.60
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	97.60
* 201427	10/04/2018	737375 US GAMES	828.18
	VO# 292451	INV# 903011803 PO# 120879	828.18
		BEECH	
		100-113-410-0400-06 SUPPLIES-P E	828.18
201428	10/04/2018	862864 USA TEST PREP	700.00
	VO# 292340	INV# 29440 PO# 121200	350.00
		HILL	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	175.00
		100-113-410-0074-07 SOCIAL STUDIES DEPT SUPPLIES	175.00
	VO# 292341	INV# 29441 PO# 121222	350.00
		HILL	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	175.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-113-410-0074-07 SOCIAL STUDIES DEPT SUPPLIES	175.00	
* 201430	10/04/2018	807000 VIRCO INC.		1,051.92
	VO# 292353	INV# 91833834	PO# 120219	1,051.92
		FCMS		
		100-113-540-0000-14 ELEMENTARY EQUIPMENT	1,051.92	
* 201432	10/04/2018	868097 MELANIE WELLS		425.00
	VO# 292602	INV# BAND		425.00
		BAND		
		100-114-311-0050-08 BAND - PURCHASED SERVICES	425.00	
201433	10/04/2018	827410 WESTERN PSYCHOLOGICAL SERVICES		1,822.70
	VO# 292433	INV# 229817	PO# 120744	1,822.70
		MTCC		
		203-215-410-0000-10 SUPPLIES-PLACEMENT	1,657.00	
		203-215-410-0000-10 SUPPLIES-PLACEMENT	165.70	
* 201435	10/04/2018	830300 WHALEY FOODSERVICE		131.94
	VO# 292303	INV# 3587856	PO# 119849	131.94
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	131.94	
201436	10/04/2018	869769 WINDSORVACPARTS.COM		231.73
	VO# 292342	INV# 2287	PO# 121076	231.73
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING	216.78	
		100-254-410-1600-10 SUPPLIES - CLEANING	14.95	
201437	10/04/2018	711000 SC DEPT OF REVENUE		3,340.32
	VO# 292655	INV#		3,340.32
		VOUCHER - AP USE TAX		
		100-111-410-0000-01 KINDERGARTEN SUPPLIES	40.46	
		100-111-410-0000-02 KINDERGARTEN SUPPLIES	3.29	
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	4.05	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	43.39	
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	4.05	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	23.83	
		100-112-410-0000-01 PRIMARY SUPPLIES	4.74	
		100-112-410-0000-03 PRIMARY SUPPLIES	27.44	
		100-112-410-0000-04 PRIMARY SUPPLIES	84.00	
		100-112-410-0000-05 PRIMARY SUPPLIES	6.06	
		100-112-410-0000-11 SUPPLIES	43.95	
		100-112-410-0200-01 MUSIC SUPPLIES	10.98	
		100-112-410-0200-11 SUPPLIES-MUSIC	14.09	
		100-112-410-0400-05 SUPPLIES - P E	26.66	
		100-113-323-0050-12 REPAIRS - BAND	27.56	
		100-113-410-0000-01 SUPPLIES - GR 4	3.49	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-113-410-0000-03		SUPPLIES - GR 4	17.74
100-113-410-0000-12		SUPPLIES	85.90
100-113-410-0070-12		SUPPLIES-DRAMA	8.30
100-113-410-0071-07		MATH DEPT SUPPLIES	5.83
100-113-410-0085-07		GERMAN SUPPLIES	9.58
100-113-410-0100-07		PLTW GATEWAY - SUPPLIES	109.76
100-113-410-0102-07		BUSINESS APPLICATIONS SUPPLIES	40.44
100-113-410-0600-07		ART SUPPLIES	57.05
100-113-445-0000-12		SUPPLIES-TECHNOLOGY	3.09
100-113-540-0050-14		ELEM BAND EQUIP	127.39
100-114-410-0070-08		DRAMA SUPPLIES	5.83
100-114-410-0600-09		HIGH SCH ART SUPPLIES	125.72
100-114-445-1900-08		BENCHMARK SOFTWARE & MATH XL LICENS	112.04
100-114-540-0050-08		HIGH SCH BAND EQUIPMENT	35.52
100-115-410-0515-08		SUPPLIES - BIOMED	198.57
100-115-545-0100-09		ITE EQUIPMENT	6.91
100-212-410-0000-04		GUIDANCE SUPPLIES	37.30
100-212-410-0000-07		GUIDANCE SUPPLIES	27.10
100-212-410-0000-11		SUPPLIES-GUIDANCE	14.66
100-212-410-0000-12		SUPPLIES-GUIDANCE	10.81
100-213-410-0000-01		HEALTH SUPPLIES	41.80
100-213-410-0000-04		HEALTH SUPPLIES	0.53
100-213-410-0000-09		HEALTH SUPPLIES	1.23
100-213-410-0000-10		HEALTH SUPPLIES	11.59
100-213-410-0000-11		SUPPLIES-HEALTH	17.31
100-213-410-0000-14		HEALTH SUPPLIES	28.00
100-222-410-0000-01		LIBRARY SUPPLIES	50.76
100-222-410-0000-02		LIBRARY SUPPLIES	16.55
100-222-410-0000-07		LIBRARY SUPPLIES	16.39
100-222-410-0000-09		LIBRARY SUPPLIES	37.73
100-222-430-0000-02		LIBRARY BOOKS	32.24
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES	384.85
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	13.07
100-271-410-0040-10		DANCE TEAM SUPPLIES	74.69
201-112-410-0000-01		SUPPLIES(DUNCAN)	75.58
201-112-410-0000-05		SUPPLIES(WELLFORD)	75.58
207-115-410-0640-08		06- ENGINEERING SUPPLIES CATE	101.59
207-271-410-0300-07		03 - VEX SUPPLIES	15.78
309-112-410-0000-01		GRANT SUPPLIES FOR THE ARTS	3.83
329-115-540-0000-08		PLTW ENGINEERING EQUIPMENT	252.62
329-115-540-9000-08		PLTW-BIOMED EQUIPMENT	46.95
389-127-410-0000-10		CAREER PREP-ATTAINMENT MAT'L	524.31

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		395-212-410-0000-10 CDF SUPPLIES & MAT'LS		109.76
201438	10/11/2018	868517 A WISH COME TRUE		6,939.64
	VO# 292854	INV# 1159862	PO# 120092	1,242.24
		BYRNES		
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT		1,217.24
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT		25.00
	VO# 292855	INV# 1159230	PO# 120092	5,697.40
		BYRNES		
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT		5,662.40
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT		35.00
201439	10/11/2018	870045 SHIANNE M. ADAMS		3,199.00
	VO# 292985	INV# VOLLEYBALL		3,199.00
		VOLLEYBALL		
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR		3,199.00
201440	10/11/2018	865877 ADVANCE AUTO PARTS		194.57
	VO# 292898	INV# 5350827625164	PO# 121387	21.38
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		21.38
	VO# 292899	INV# 5350827725200	PO# 121390	173.19
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		173.19
201441	10/11/2018	869624 MICHAEL ALEXANDER		150.00
	VO# 292977	INV# SECURITY		150.00
		FOOTBALL		
		100-258-399-0000-10 EXTRACURRICULAR SECURITY		150.00
201442	10/11/2018	034128 AMERICAN LIBRARY ASSOCIATION		137.00
	VO# 292853	INV# 50595890	PO# 120789	137.00
		BYRNES		
		100-222-410-0000-08 LIBRARY SUPPLIES		123.00
		100-222-410-0000-08 LIBRARY SUPPLIES		14.00
* 201444	10/11/2018	870361 ARROWHEAD FARMS, LLC		29,140.00
	VO# 293009	INV# REIDVILLE		29,140.00
		REIDVILLE		
		500-253-323-0000-03 PURCHASED SERVICES		29,140.00
201445	10/11/2018	864457 W.G. ARTHUR, INC.		309.64
	VO# 292886	INV# 0073462	PO# 119846	309.64
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		309.64
201446	10/11/2018	010300 AT&T		1,210.78
	VO# 292903	INV# ATT		1,210.78
		000011980381		
		100-254-340-0000-10 TELEPHONE		1,210.78

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
201447	10/11/2018	068200 AT&T		3,453.20
	VO# 292697	INV# ATT	8644390051340	3,453.20
		100-254-340-0000-01 TELEPHONE		93.25
		100-254-340-0000-03 TELEPHONE		84.40
		100-254-340-0000-05 TELEPHONE		86.23
		100-254-340-0000-06 TELEPHONE		131.30
		100-254-340-0000-07 TELEPHONE		586.54
		100-254-340-0000-08 TELEPHONE		43.86
		100-254-340-0000-08 TELEPHONE		172.94
		100-254-340-0000-10 TELEPHONE		61.47
		100-254-340-0000-10 TELEPHONE		0.60
		100-254-340-0000-10 TELEPHONE		31.44
		100-254-340-0000-10 TELEPHONE		915.12
		100-254-340-0000-10 TELEPHONE		85.16
		100-254-340-0000-11 TELEPHONE		291.13
		100-254-340-0000-12 TELEPHONE		259.10
		100-254-340-0000-14 TELEPHONE		326.98
		100-254-340-4000-01 TELEPHONE-REC CENTER		15.72
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE		0.60
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE		16.77
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE		250.59
* 201449	10/11/2018	068025 DELBERT BELL		108.00
	VO# 292839	INV# 196547		108.00
		FOOTBALL		
		100-271-313-3000-08 OFFICIALS - FOOTBALL		108.00
201450	10/11/2018	076103 BLICK ART MATERIALS		1,378.76
	VO# 292847	INV# 277137	PO# 121034	15.16
		BYRNES		
		100-114-410-0600-08 HIGH SCH ART SUPPLIES		15.16
	VO# 292848	INV# 201970	PO# 121034	185.69
		BYRNES		
		100-114-410-0600-08 HIGH SCH ART SUPPLIES		185.69
	VO# 292879	INV# 283253	PO# 121312	38.29
		DUNCAN		
		340-139-410-0000-01 SUPPLIES-4 YR OLD DUNCAN		38.29
	VO# 292880	INV# 9873765	PO# 120530	835.09
		BFA		
		100-114-410-0600-09 HIGH SCH ART SUPPLIES		835.09
	VO# 292881	INV# 9970438	PO# 120530	127.80
		BFA		
		100-114-410-0600-09 HIGH SCH ART SUPPLIES		127.80
	VO# 292882	INV# 9985104	PO# 120530	59.36
		BFA		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-114-410-0600-09 HIGH SCH ART SUPPLIES	59.36
	VO# 292883	INV# 242700 PO# 120530	61.29
		BFA	
		100-114-410-0600-09 HIGH SCH ART SUPPLIES	61.29
	VO# 293025	INV# 259448 PO# 121263	56.08
		WELLFORD	
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	56.08
201451	10/11/2018	864828 AL BOEHM	544.00
	VO# 292660	INV# 773 PO# 121078	544.00
		BEECH	
		100-113-323-0060-06 REPAIRS - ORCHESTRA	544.00
201452	10/11/2018	868625 EMPLOYEE VENDOR	103.55
	VO# 292695	INV# MILEAGE	103.55
		WELLFORD	
		100-113-332-0000-10 ELEMENTARY TRAVEL	103.55
201453	10/11/2018	860961 BRAINPOP, LLC	1,795.00
	VO# 293019	INV# 180375 PO# 121157	1,795.00
		HILL	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	1,795.00
201454	10/11/2018	867459 BRIDGE TEK SOLUTIONS, LLC	8,123.44
	VO# 292680	INV# 6769 PO# 120939	8,123.44
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	8,123.44
201455	10/11/2018	114000 BURNETT ATHLETICS, INC.	267.23
	VO# 292851	INV# BA82907 PO# 120882	267.23
		BYRNES	
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	267.23
201456	10/11/2018	133000 CAROLINA BIOL SUPPLY CO.	100.10
	VO# 292846	INV# 50425262 PO# 121214	100.10
		BEECH	
		326-113-410-0000-06 SCIENCE KITS	100.10
201457	10/11/2018	863419 CAROLINA BUS SALES, INC.	5,095.16
	VO# 292905	INV# 4109 PO# 120609	669.50
		ONSITE	
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	669.50
	VO# 292907	INV# 4078 PO# 121336	4,425.66
		CG60510	
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	4,425.66
201458	10/11/2018	866688 CARTRIDGE WORLD	256.74
	VO# 292807	INV# 15835 PO# 121388	171.16
		LYMAN	
		100-111-410-0000-02 KINDERGARTEN SUPPLIES	171.16

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 293026	INV# 15842	85.58
		PO# 121430	
		WELLFORD	
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	43.20
	100-233-410-0000-05	SCHOOL ADMIN SUPPLIES	42.38
201459	10/11/2018	860732 CASCADE WATER SERVICES, INC.	1,501.67
	VO# 292845	INV# 1091092	1,501.67
		PO# 120365	
		MAINT	
	100-254-410-0000-01	SUPPLIES	125.14
	100-254-410-0000-02	SUPPLIES	125.14
	100-254-410-0000-03	SUPPLIES	125.14
	100-254-410-0000-04	SUPPLIES	125.14
	100-254-410-0000-05	SUPPLIES	125.14
	100-254-410-0000-06	SUPPLIES	125.14
	100-254-410-0000-07	SUPPLIES	125.14
	100-254-410-0000-08	SUPPLIES	125.14
	100-254-410-0000-09	SUPPLIES	125.14
	100-254-410-0000-11	SUPPLIES	125.14
	100-254-410-0000-12	SUPPLIES-MAINTENANCE	125.14
	100-254-410-0000-14	MANT SUPPLIES - FCMS	125.13
201460	10/11/2018	866235 EMPLOYEE VENDOR	101.37
	VO# 292696	INV# MILEAGE	101.37
		MTCC	
	203-223-332-0000-10	TRAVEL-ADMIN	101.37
201461	10/11/2018	156175 CHARTWELLS	335,101.57
	VO# 292668	INV# K636100061	335,101.57
		SEPT EXPENSE	
	600-256-315-0000-01	MANAGEMENT SERVICES	34,461.55
	600-256-315-0000-02	MANAGEMENT SERVICES	32,383.81
	600-256-315-0000-03	MANAGEMENT SERVICES	11,594.03
	600-256-315-0000-04	MANAGEMENT SERVICES	19,988.68
	600-256-315-0000-05	MANAGEMENT SERVICES	27,907.43
	600-256-315-0000-06	MANAGEMENT SERVICES	34,057.96
	600-256-315-0000-07	MANAGEMENT SERVICES	27,354.18
	600-256-315-0000-08	MANAGEMENT SERVICES	53,341.27
	600-256-315-0000-09	MANAGEMENT SERVICES	17,379.73
	600-256-315-0000-11	MANAGEMENT SERVICES	27,172.62
	600-256-315-0000-12	MANAGEMENT EXPENSE	26,758.52
	600-256-315-0000-14	MANAGEMENT SERVICES	22,701.79
201462	10/11/2018	867901 MADISON CLAYTON	800.00
	VO# 293000	INV# BAND	800.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	800.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
201463	10/11/2018	866552 CLEGG'S TERMITE & PEST CONTROL, LLC	782.50
	VO# 292952	INV# 3543122 PO# 119797	49.50
		ADMIN	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	49.50
	VO# 292953	INV# 3541302 PO# 119797	49.50
		ACES	
	100-254-323-0000-04	REPAIRS AND MAINTENANCE	49.50
	VO# 292954	INV# 3550116 PO# 119797	49.50
		DUNCAN	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	49.50
	VO# 292955	INV# 3549537 PO# 119797	49.50
		LYMAN	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	49.50
	VO# 292956	INV# 3541303 PO# 119797	49.50
		REIDVILLE	
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	49.50
	VO# 292957	INV# 3541925 PO# 119797	49.50
		RIVER RIDGE	
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	49.50
	VO# 292958	INV# 3541926 PO# 119797	49.50
		WELLFORD	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	49.50
	VO# 292959	INV# 3543268 PO# 119797	49.50
		BEECH	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	49.50
	VO# 292960	INV# 3547848 PO# 119797	49.50
		BERRY	
	100-254-323-0000-12	REPAIRS & MAINTENANCE	49.50
	VO# 292961	INV# 3549536 PO# 119797	49.50
		HILL	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	49.50
	VO# 292962	INV# 3547847 PO# 119797	49.50
		FCMS	
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	49.50
	VO# 292963	INV# 3543267 PO# 119797	49.50
		BFA	
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	49.50
	VO# 292964	INV# 3550117 PO# 119797	49.50
		BYRNES	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	49.50
	VO# 292965	INV# 3541301 PO# 119797	49.50
		MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	49.50
	VO# 292966	INV# 3543121 PO# 119797	89.50

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TRANSPORTATION	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	89.50
201464	10/11/2018	868722 PHILLIP COHEN	1,200.00
	VO# 292999	INV# BAND	1,200.00
		BAND	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	1,200.00
201465	10/11/2018	870356 SCOTT COMPTON	108.00
	VO# 292840	INV# 196547	108.00
		FOOTBALL	
		100-271-313-3000-08 OFFICIALS - FOOTBALL	108.00
201466	10/11/2018	181700 COOK & BOARDMAN	192.60
	VO# 292893	INV# 7856623	192.60
		PO# 119929	
		MAINT	
		100-254-410-0000-08 SUPPLIES	192.60
201467	10/11/2018	868327 CPS INTEGRATIONS, LLC	781.80
	VO# 292832	INV# 18-0424	353.40
		PO# 121170	
		INSTALLATION	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	353.40
	VO# 292833	INV# 18-0435	363.40
		PO# 120120	
		INSTALLATION	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	363.40
	VO# 292834	INV# 18-0435	65.00
		PO# 120376	
		INSTALLATION	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	65.00
* 201469	10/11/2018	221500 DELTA EDUCATION	306.79
	VO# 293016	INV# 202501613344	306.79
		PO# 121217	
		BEECH	
		326-113-410-0000-06 SCIENCE KITS	306.79
201470	10/11/2018	866173 JEFFREY DEYOUNG	125.00
	VO# 292979	INV# SECURITY	125.00
		FOOTBALL	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	125.00
201471	10/11/2018	237400 DISCOUNT SCHOOL SUPPLY	176.02
	VO# 292672	INV# D65007070101	62.24
		PO# 121264	
		WELLFORD	
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	62.24
	VO# 292814	INV# D69404180101	113.78
		PO# 121310	
		DUNCAN	
		340-139-410-0000-01 SUPPLIES-4 YR OLD DUNCAN	0.00
		340-139-410-0000-01 SUPPLIES-4 YR OLD DUNCAN	113.78
201472	10/11/2018	864754 PHILLIP DODD	150.00
	VO# 292972	INV# SECURITY	150.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		FOOTBALL	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	150.00
201473	10/11/2018	254000 DUKE ENERGY	478.46
	VO# 292820	INV# 0000627419	241.75
		REIDVILLE	
		100-254-470-0002-03 ELECTRICITY	241.75
	VO# 292821	INV# 0000627418	236.71
		REIDVILLE	
		100-254-470-0002-03 ELECTRICITY	236.71
201474	10/11/2018	866043 ECMC	132.63
	VO# 292995	INV# ECMC	132.63
		ECMC	
		100-000-455-0043-00 STUDENT LOAN	132.63
201475	10/11/2018	868848 EDU HEALTHCARE,LLC	390.00
	VO# 293012	INV# 20469	390.00
		PO# 120482	
		WINSLOW	
		203-126-311-0000-10 SPEECH PURCH SERVICES	390.00
201476	10/11/2018	867345 ELEVATION HEALTHCARE, LLC	2,437.50
	VO# 292678	INV# 29334-407	2,437.50
		PO# 120483	
		MONROE	
		203-126-311-0000-10 SPEECH PURCH SERVICES	2,437.50
* 201478	10/11/2018	316020 FORMS & SUPPLY, INC.	956.02
	VO# 292671	INV# 4762589-0	85.53
		PO# 121303	
		BFA	
		100-114-410-0000-09 HIGH SCH SUPPLIES	85.53
	VO# 292813	INV# 4765925-0	107.46
		PO# 121341	
		BFA	
		100-114-410-0400-09 P.E. SUPPLIES	107.46
	VO# 292874	INV# 4737440-0	736.81
		PO# 120320	
		BYRNES	
		100-114-410-0200-08 HIGH SCH CHORUS SUPPLIES	736.81
	VO# 292875	INV# 4737440-1	26.22
		PO# 120320	
		BYRNES	
		100-114-410-0200-08 HIGH SCH CHORUS SUPPLIES	26.22
201479	10/11/2018	861263 FOUNDERS FEDERAL CREDIT UNION	100.00
	VO# 292990	INV# FOUNDERS	100.00
		FOUNDERS	
		100-000-455-0005-00 CREDIT UNION	100.00
* 201481	10/11/2018	864387 FUN EXPRESS, LLC	168.36
	VO# 293020	INV# 692276459-01	84.18
		PO# 121311	
		DUNCAN	
		340-139-410-0000-01 SUPPLIES-4 YR OLD DUNCAN	84.18
	VO# 293022	INV# 692239579-01	84.18
		PO# 121270	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		WELLFORD	
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	84.18
201482	10/11/2018	869529 GARAGE DOOR SERVICES, INC.	525.00
	VO# 293014	INV# 18232 PO# 121447	525.00
		MAINT	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	525.00
201483	10/11/2018	864019 GATEWAY SUPPLY CO-SP	3,213.42
	VO# 292900	INV# S4395374.001 PO# 121069	3,213.42
		MAINT	
		100-254-410-0000-04 SUPPLIES	3,213.42
201484	10/11/2018	865994 EMPLOYEE VENDOR	100.28
	VO# 292838	INV# COLUMBIA TECHNOLOGY	100.28
		100-266-332-0000-10 TRAVEL - TECHNOLOGY	100.28
201485	10/11/2018	868516 DANIEL GIPSON	150.00
	VO# 292975	INV# SECURITY FOOTBALL	150.00
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	150.00
201486	10/11/2018	343000 GOPHER	1,751.90
	VO# 292864	INV# 9493904 PO# 120383	1,751.90
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	1,497.35
		100-114-410-0000-08 HIGH SCH SUPPLIES	254.55
* 201488	10/11/2018	358000 GREER COMMISSION OF PUBLIC WORKS	12,698.06
	VO# 292683	INV# 179421001	11,294.00
		ACES	
		100-254-321-0003-04 WATER & SEWER	1,178.31
		100-254-470-0001-04 FUEL	278.15
		100-254-470-0002-04 ELECTRICITY	9,195.54
		100-254-470-0002-04 ELECTRICITY	642.00
	VO# 292827	INV# 172032600	494.97
		HILL	
		100-254-470-0001-07 FUEL	494.97
	VO# 292828	INV# 173028101	78.07
		BYRNES	
		100-254-470-0001-08 FUEL	78.07
	VO# 292829	INV# 172006800	290.74
		LYMAN	
		100-254-470-0001-02 FUEL	290.74
	VO# 293001	INV# 176420000	21.92
		REC CENTER	
		100-254-470-4001-01 FUEL-REC CENTER	21.92
	VO# 293002	INV# 174362000	20.87

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ADMIN	
100-254-470-0001-10	FUEL		20.87
VO# 293003	INV# 174360000		20.87
		MAINT	
100-254-470-0001-10	FUEL		20.87
VO# 293004	INV# 174212500		293.11
		BEECH	
100-254-470-0001-06	FUEL		293.11
VO# 293005	INV# 174210000		162.64
		DUNCAN	
100-254-470-0001-01	FUEL		162.64
VO# 293006	INV# 174030000		20.87
		BYRNES	
100-254-470-0001-08	FUEL		20.87
201489	10/11/2018	866748 THE HALL COMPANY	224.75
VO# 292664	INV# 27215	PO# 121253	224.75
		ADMIN	
100-252-410-0000-10	FISCAL SUPPORT SUPPLIES		224.75
201490	10/11/2018	860541 HALLIGAN MAHONEY & WILLIAMS	2,314.30
VO# 292691	INV# 12602		2,314.30
		LEGAL FEES	
100-231-319-0000-10	LEGAL SERVICES		2,314.30
201491	10/11/2018	869912 HARPER CORPORATION	2,140,152.61
VO# 292819	INV# #8		2,140,152.61
		REIDVILLE	
500-253-520-0000-03	BUILDING		2,140,152.61
201492	10/11/2018	870357 ANTHONY HAWKINS	153.90
VO# 292842	INV# 196547		153.90
		FOOTBALL	
100-271-313-3000-08	OFFICIALS - FOOTBALL		153.90
201493	10/11/2018	869561 SHANDRELL HOLCOMBE	125.00
VO# 292974	INV# SECURITY		125.00
		FOOTBALL	
100-258-399-0000-10	EXTRACURRICULAR SECURITY		125.00
* 201496	10/11/2018	415045 JC SECURITY	3,870.25
VO# 292698	INV# CROSSING	PO# 119831	3,870.25
		CROSSING	
100-258-323-0000-10	PURCHASED SERVICES-SECURITY		3,870.25
201497	10/11/2018	457950 LAKESHORE	284.16
VO# 292812	INV# 4664901018	PO# 121275	284.16
		REIDVILLE	
340-139-410-0000-03	SUPPLIES-4 YR OLD REIDVILLE		284.16
VO# 293015	INV# 4598540918	PO# 121216	536.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		RIVER RIDGE	
		340-139-410-0000-11 SUPPLIES-4 YR OLD RIVER RIDGE	536.00
	VO# 293021	INV# 4782581018	PO# 121313 670.73
		DUNCAN	
		340-139-410-0000-01 SUPPLIES-4 YR OLD DUNCAN	670.73
	VO# 293023	INV# 4656861018	PO# 121271 646.69
		WELLFORD	
		340-139-410-0000-05 SUPPLIES-4 YR OLD WELLFORD	646.69
	VO# 293024	INV# 4670101018	PO# 121277 29.32
		WELLFORD	
		100-112-410-0000-05 PRIMARY SUPPLIES	29.32
201498	10/11/2018	460300 LASER SERVICES, INC.	1,267.95
	VO# 292673	INV# 110957	PO# 120921 1,267.95
		BEECH	
		100-113-410-0000-06 SUPPLIES	1,267.95
201499	10/11/2018	460500 W.P. LAW, INC.	193.80
	VO# 292885	INV# 0063980	PO# 119847 193.80
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	193.80
* 201501	10/11/2018	869218 LENOVO (UNITED STATES), INC.	10,900.09
	VO# 292806	INV# 6229703373	PO# 120387 10,900.09
		ADMIN	
		329-115-545-0000-10 BUSINESS LABS & PRINTER EIA	10,900.09
		600-256-540-0000-08 EQUIPMENT	0.00
201502	10/11/2018	861478 CARL LONG	125.00
	VO# 292971	INV# SECURITY	125.00
		FOOTBALL	
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	125.00
201503	10/11/2018	478725 MACKIN EDUCATIONAL RESOURCES	2,185.06
	VO# 292850	INV# 550775	PO# 120892 2,185.06
		BYRNES	
		100-222-430-0000-08 LIBRARY BOOKS	2,185.06
201504	10/11/2018	861773 MASSMUTUAL	777.06
	VO# 292994	INV# MASS	777.06
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	499.53
		100-000-484-0000-00 MATCHING RETIREMENT	277.53
* 201506	10/11/2018	490500 MAX AND ASSOC. PAINTING SERVICE, LLC	1,645.00
	VO# 293013	INV# 6796	PO# 120286 1,645.00
		MAINT	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	1,645.00
* 201508	10/11/2018	867491 ANNA MCCARTHY	2,105.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 292986	INV# VOLLEYBALL VOLLEYBALL	2,105.00
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,105.00
201509	10/11/2018	869282 MENUWORKS	1,699.16
	VO# 292863	INV# 142836 PO# 120001 BYRNES	789.66
	100-114-410-0000-08	HIGH SCH SUPPLIES	789.66
	VO# 292865	INV# 143248 PO# 120894 BYRNES	909.50
	100-114-410-0000-08	HIGH SCH SUPPLIES	909.50
201510	10/11/2018	864206 METLIFE C/O FASCORE, LLC	589.00
	VO# 292993	INV# METLIFE METLIFE	589.00
	100-000-457-0081-00	CITISTREET OPT RET	378.64
	100-000-484-0000-00	MATCHING RETIREMENT	210.36
* 201513	10/11/2018	520200 MOORE MEDICAL, LLC	250.07
	VO# 292676	INV# 70046151 PO# 121215 REIDVILLE	247.29
	100-213-410-0000-03	HEALTH SUPPLIES	247.29
	VO# 292817	INV# 70051676 PO# 121215 REIDVILLE	2.78
	100-213-410-0000-03	HEALTH SUPPLIES	2.78
201514	10/11/2018	870354 DONALD MORGAN	141.40
	VO# 292830	INV# REFUND BRYSON MORGAN	141.40
	600-001-610-0000-08	LUNCH SALES TO PUPILS	141.40
201515	10/11/2018	524300 MUSIC & ARTS	592.34
	VO# 292674	INV# 013373995 PO# 121059 BEECH	24.08
	100-113-540-0050-06	BAND EQUIPMENT	24.08
	VO# 292876	INV# 013184342 PO# 120886 BYRNES	122.07
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	122.07
	VO# 292877	INV# 013030144 PO# 120881 BYRNES	446.19
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	446.19
201516	10/11/2018	869751 NICHOLS SANDBLASTING & PAINTING	5,063.20
	VO# 292908	INV# 72887 PO# 119773 TRANSPORTATION	5,063.20
	100-255-323-0000-10	PURCH SERV	5,063.20
201517	10/11/2018	866927 RONALD NORMAN	109.80
	VO# 292841	INV# 196547 FOOTBALL	109.80

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-271-313-3000-08 OFFICIALS - FOOTBALL		109.80
201518	10/11/2018	560305 OTIS ELEVATOR COMPANY		3,687.97
	VO# 292894	INV# TGS15695001	PO# 121260	1,287.97
		BYRNES		
		100-254-323-0000-08 REPAIRS AND MAINTENANCE		1,287.97
	VO# 292895	INV# TGS15636001	PO# 120093	1,460.00
		BYRNES		
		100-254-323-0000-08 REPAIRS AND MAINTENANCE		1,460.00
	VO# 292896	INV# TGS15669001	PO# 120093	940.00
		BYRNES		
		100-254-323-0000-08 REPAIRS AND MAINTENANCE		940.00
* 201521	10/11/2018	569030 EMPLOYEE VENDOR		156.96
	VO# 292809	INV# MILEAGE		156.96
		HEALTH SERVICES		
		100-213-332-0000-10 HEALTH TRAVEL		156.96
* 201523	10/11/2018	573000 J.W. PEPPER & SON, INC.		1,532.32
	VO# 292825	INV# 15A31211	PO# 121364	52.79
		ADMIN		
		100-112-410-0200-10 ELEM HONOR CHOIR		52.79
	VO# 292849	INV# 15A32042	PO# 120966	1,479.53
		BYRNES		
		100-114-410-0060-08 ORCHESTRA SUPPLIES		1,479.53
201524	10/11/2018	869339 PHILLIPS COMM CO., LLC		35,355.50
	VO# 293030	INV# 1399	PO# 121267	35,355.50
		EQUIPMENT		
		100-254-540-0000-05 EQUIPMENT		35,355.50
201525	10/11/2018	870316 JOSHUA NATHAN PITTS		324.06
	VO# 292982	INV# COLUMBIA		324.06
		ACES		
		203-214-332-0000-10 TRAVEL-PSYCH		324.06
201526	10/11/2018	586250 PLANK ROAD PUBLISHING		162.45
	VO# 292810	INV# 19-013887	PO# 121184	162.45
		WELLFORD		
		100-112-410-0200-05 MUSIC SUPPLIES		159.95
		100-112-410-0200-05 MUSIC SUPPLIES		2.50
201527	10/11/2018	860666 PAUL POOL		122.40
	VO# 292843	INV# 196547		122.40
		FOOTBALL		
		100-271-313-3000-08 OFFICIALS - FOOTBALL		122.40
201528	10/11/2018	591575 PRESENTATION SYSTEMS SOUTH, INC.		466.17
	VO# 293018	INV# 182878	PO# 121307	466.17
		HILL		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-113-410-0000-07 ELEMENTARY SUPPLIES		466.17
201529	10/11/2018	866549 PROJECT LEAD THE WAY		8,163.50
	VO# 292681	INV# 158161	PO# 120384	13.50
		BYRNES		
		100-115-410-0515-08 SUPPLIES - BIOMED		13.50
	VO# 292983	INV# 159552	PO# 120586	8,150.00
		B YRNES		
		329-115-540-0000-08 PLTW ENGINEERING EQUIPMENT		8,150.00
201530	10/11/2018	861691 PROQUEST, LLC		3,547.00
	VO# 292873	INV# 70540277	PO# 120803	3,547.00
		BYRNES		
		100-222-430-0000-08 LIBRARY BOOKS		3,547.00
201531	10/11/2018	870291 PUBLIC MEDIA DISTRIBUTION, LLC		199.96
	VO# 292852	INV# 20000121001	PO# 120883	199.96
		BYRNES		
		100-222-410-0000-08 LIBRARY SUPPLIES		199.96
201532	10/11/2018	868123 CORY PUCETAS		150.00
	VO# 292978	INV# SECURITY		150.00
		FOOTBALL		
		100-258-399-0000-10 EXTRACURRICULAR SECURITY		150.00
201533	10/11/2018	615300 REALLY GOOD STUFF, LLC		269.94
	VO# 292662	INV# 6726670	PO# 121155	269.94
		REIDVILLE		
		100-111-410-0000-03 KINDERGARTEN SUPPLIES		237.55
		100-111-410-0000-03 KINDERGARTEN SUPPLIES		32.39
		100-111-410-0000-03 KINDERGARTEN SUPPLIES		0.00
* 201536	10/11/2018	869860 SAFEGUARD		265.91
	VO# 292856	INV# 032841718	PO# 121368	265.91
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		265.91
201537	10/11/2018	327035 SC MONEY PLUS		152.63
	VO# 292989	INV# MONEY PLUS		152.63
		MONEY PLUS		
		100-000-456-0055-00 MED. EXP.		152.63
201538	10/11/2018	647000 SCANTRON CORPORATION		4,169.80
	VO# 292878	INV# 6387537	PO# 120800	4,169.80
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		4,169.80
201539	10/11/2018	860728 HENRY SCHEIN, INC.		847.48
	VO# 292872	INV# 57518096	PO# 121124	847.48
		BYRNES		
		100-271-410-1010-08 TRAINER SUPPLIES		847.48

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
201540	10/11/2018	649000 SCHOLASTIC	252.44
	VO# 292661	INV# 17801742	PO# 121037 252.44
		REIDVILLE	
	340-139-410-0000-03	SUPPLIES-4 YR OLD REIDVILLE	252.44
* 201542	10/11/2018	867249 THE SCHOOL DIST. OF NEWBERRY CTY	2,966.98
	VO# 292669	INV# PROVISO	2,966.98
		PROVISO	
	100-128-372-0000-10	PROVISO INVOICES	2,966.98
201543	10/11/2018	866659 SERVICE ASSOCIATES, INC.	125.00
	VO# 292684	INV# 4824	PO# 120851 125.00
		SERVICE	
	875-266-316-0000-10	TECHNOLOGY SERVICES	125.00
201544	10/11/2018	869659 SIGNS & DESIGNS	575.22
	VO# 292858	INV# 1471	PO# 120969 575.22
		BYRNES	
	100-114-410-0050-08	HIGH SCH BAND SUPPLIES	575.22
* 201546	10/11/2018	870340 SINCLAIR COMMUNITY COLLEGE	2,400.00
	VO# 292857	INV# 63273	PO# 121370 2,400.00
		BYRNES	
	100-224-312-0000-08	STAFF DEVELOPMENT	2,400.00
201547	10/11/2018	639000 SJWD WATER DISTRICT	1,248.42
	VO# 292666	INV# 636	1,248.42
		REIDVILLE	
	100-254-321-0003-03	WATER & SEWER	1,248.42
* 201549	10/11/2018	868041 LAURA ANN RABY	3,423.20
	VO# 292679	INV# SEPTEMBER	PO# 120247 3,423.20
		SEPTEMBER	
	203-126-311-0000-10	SPEECH PURCH SERVICES	3,423.20
201550	10/11/2018	688815 EMPLOYEE VENDOR	203.83
	VO# 292808	INV# MILEAGE	203.83
		ADMIN	
	100-213-332-0000-10	HEALTH TRAVEL	203.83
201551	10/11/2018	863889 SOLIANT HEALTH	9,132.00
	VO# 292689	INV# 9973887	PO# 120481 1,632.00
		WEINKLE	
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,632.00
	VO# 292859	INV# 9973300	PO# 121448 2,250.00
		VANDIVER	
	100-127-311-0000-07	CONTRACTED SPED	0.00
	100-127-311-0000-08	PURCH SERVICES - RESOURCE	2,250.00
	100-127-311-0000-14	CONTRACTED SPED	0.00
	VO# 292860	INV# 9973350	PO# 121448 1,125.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BLOCH	
		100-127-311-0000-07 CONTRACTED SPED	0.00
		100-127-311-0000-08 PURCH SERVICES - RESOURCE	1,125.00
		100-127-311-0000-14 CONTRACTED SPED	0.00
		VO# 292861 INV# 9973367 PO# 121448	2,325.00
		GUSBY-MCCAULEY	
		100-127-311-0000-07 CONTRACTED SPED	2,325.00
		100-127-311-0000-08 PURCH SERVICES - RESOURCE	0.00
		100-127-311-0000-14 CONTRACTED SPED	0.00
		VO# 292862 INV# 9973521 PO# 121448	1,800.00
		WAKEFIELD	
		100-127-311-0000-07 CONTRACTED SPED	0.00
		100-127-311-0000-08 PURCH SERVICES - RESOURCE	0.00
		100-127-311-0000-14 CONTRACTED SPED	1,800.00
201552	10/11/2018	707000 SOUTH CAROLINA SCHOOL	228,290.00
		VO# 292663 INV# 3738	228,290.00
		PROPERTY INS	
		100-254-324-0000-10 PROPERTY INSURANCE	228,290.00
201553	10/11/2018	389150 SPARTANBURG HERALD JOURNAL	243.36
		VO# 292675 INV# 229229229 PO# 119853	243.36
		DR HILL	
		100-222-440-0000-07 LIBRARY PERIODICALS	243.36
201554	10/11/2018	868205 SPARTANBURG ACADEMIC MOVEMENT	393.00
		VO# 292831 INV# 166 PO# 121293	393.00
		DISTRICT AD	
		100-263-360-0000-10 PRINTING & BINDING	393.00
201555	10/11/2018	866160 S&S COMMCO	6,314.40
		VO# 292667 INV# 3548 PO# 121158	321.00
		ALARM	
		100-258-410-0000-10 SUPPLIES-SECURITY	321.00
		VO# 292909 INV# 3547 PO# 121164	5,839.20
		TRANSPORTATION	
		100-258-410-2000-10 CAMERAS, ETC	5,839.20
		VO# 292981 INV# 3551 PO# 119785	154.20
		SERVICE	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	154.20
201556	10/11/2018	745625 STAPLES ADVANTAGE(D)	220.38
		VO# 292815 INV# 3389690941 PO# 120935	186.69
		DUNCAN	
		100-112-410-0075-01 SUPPLIES - FOREIGN LANG	168.69
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	18.00
		VO# 292997 INV# 3391493977 PO# 121097	33.69
		DUNCAN	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES		33.69
201557	10/11/2018	745646 STAPLES ADVANTAGE(B)		2,101.65
	VO# 292818	INV# 3389690945	PO# 120857	18.51
		WELLFORD		
		100-112-410-0000-05 PRIMARY SUPPLIES		18.51
	VO# 292822	INV# 3386204205	PO# 120124	77.15
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		77.15
	VO# 292823	INV# 3386204202	PO# 120124	205.55
		080418		
		100-114-410-0000-08 HIGH SCH SUPPLIES		205.55
	VO# 292826	INV# 3386970041	PO# 120003	754.63
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		754.63
	VO# 292866	INV# 3390841969	PO# 121130	134.20
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		134.20
	VO# 292867	INV# 3389690939	PO# 120790	54.41
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		54.41
	VO# 292868	INV# 3389690944	PO# 120796	67.38
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		67.38
	VO# 292869	INV# 3389690943	PO# 120796	213.95
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		213.95
	VO# 292870	INV# 3389690942	PO# 120796	243.91
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		243.91
	VO# 292871	INV# 3389690940	PO# 120895	156.47
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES		156.47
	VO# 293027	INV# 3391493978	PO# 121168	180.84
		ADMIN		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		180.84
	VO# 293028	INV# 3391493986	PO# 121168	-5.35
		ADMIN		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		-5.35
201558	10/11/2018	868859 JUSTIN THOMAS		125.00
	VO# 292976	INV# SECURITY		125.00
		FOOTBALL		
		100-258-399-0000-10 EXTRACURRICULAR SECURITY		125.00
201559	10/11/2018	762635 TIAA-CREF		169.34
	VO# 292992	INV# TIAA		169.34

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TIAA	
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	108.86
		100-000-484-0000-00 MATCHING RETIREMENT	60.48
201560	10/11/2018	860450 EMPLOYEE VENDOR	109.00
	VO# 292692	INV# COLUMBIA	109.00
		ADMIN	
		100-232-332-0000-10 SUPERINTENDENT TRAVEL	109.00
201561	10/11/2018	869973 UNIFIRST CORPORATION	2,433.38
	VO# 292699	INV# 2961640462	28.19
		PO# 119418	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	28.19
	VO# 292700	INV# 2961642007	28.19
		PO# 119418	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	28.19
	VO# 292701	INV# 2961643578	28.19
		PO# 119418	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	28.19
	VO# 292702	INV# 2961645141	28.19
		PO# 119418	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	28.19
	VO# 292703	INV# 2961640461	12.32
		PO# 119408	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	12.32
	VO# 292704	INV# 2961642006	12.32
		PO# 119408	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	12.32
		100-254-410-1600-10 SUPPLIES - CLEANING	0.00
	VO# 292705	INV# 2961643577	12.32
		PO# 119408	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	12.32
	VO# 292706	INV# 2961645140	12.32
		PO# 119408	
		ACES	
		100-254-410-1600-04 SUPPLIES-CLEANING	12.32
	VO# 292708	INV# 2961640459	24.92
		PO# 119416	
		DUNCAN	
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN	24.92
	VO# 292709	INV# 2961642004	24.92
		PO# 119416	
		DUNCAN	
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN	24.92
	VO# 292710	INV# 2961643576	24.92
		PO# 119416	
		DUNCAN	
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN	24.92
	VO# 292711	INV# 2961645139	24.92
		PO# 119416	
		DUNCAN	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		24.92
VO# 292712	INV# 2961640458	DUNCAN	PO# 119408	10.55
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		10.55
VO# 292713	INV# 2961642003	DUNCAN	PO# 119408	10.92
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		10.92
VO# 292714	INV# 2961643575	DUNCAN	PO# 119408	10.55
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		10.55
VO# 292715	INV# 2961645138	DUNCAN	PO# 119408	10.55
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		10.55
VO# 292716	INV# 2961639812	LYMAN	PO# 119408	10.73
100-254-410-1600-02		SUPPLIES-CLEANING		10.73
VO# 292717	INV# 2961641364	LYMAN	PO# 119408	10.73
100-254-410-1600-02		SUPPLIES-CLEANING		10.73
VO# 292718	INV# 2961642934	LYMAN	PO# 119408	10.73
100-254-410-1600-02		SUPPLIES-CLEANING		10.73
VO# 292719	INV# 2961644493	LYMAN	PO# 119408	10.73
100-254-410-1600-02		SUPPLIES-CLEANING		10.73
VO# 292720	INV# 2961639813	LYMAN	PO# 119422	28.96
100-254-410-1600-02		SUPPLIES-CLEANING		28.96
VO# 292721	INV# 2961641365	LYMAN	PO# 119422	28.96
100-254-410-1600-02		SUPPLIES-CLEANING		28.96
VO# 292722	INV# 2961642935	LYMAN	PO# 119422	28.96
100-254-410-1600-02		SUPPLIES-CLEANING		28.96
VO# 292723	INV# 2961644494	LYMAN	PO# 119422	28.96
100-254-410-1600-02		SUPPLIES-CLEANING		28.96
VO# 292724	INV# 2961640446	REIDVILLE	PO# 119408	10.70
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		10.70
VO# 292725	INV# 2961641991	REIDVILLE	PO# 119408	10.70
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		10.70
VO# 292726	INV# 2961643563	REIDVILLE	PO# 119408	10.70

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		10.70
VO# 292727	INV# 2961645126	REIDVILLE	PO# 119408	10.70
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		10.70
VO# 292728	INV# 2961640447	REIDVILLE	PO# 119424	26.44
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		26.44
VO# 292729	INV# 2961641992	REIDVILLE	PO# 119424	26.44
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		26.44
VO# 292730	INV# 2961643564	REIDVILLE	PO# 119424	26.44
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		26.44
VO# 292731	INV# 2961645127	REIDVILLE	PO# 119424	26.44
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE		26.44
VO# 292732	INV# 2961640444	RIVER RIDGE	PO# 119409	10.73
100-254-410-0000-11		SUPPLIES		10.73
VO# 292733	INV# 2961641989	RIVER RIDGE	PO# 119409	10.73
100-254-410-0000-11		SUPPLIES		10.73
VO# 292734	INV# 2961643561	RIVER RIDGE	PO# 119409	11.10
100-254-410-0000-11		SUPPLIES		11.10
VO# 292735	INV# 2961645124	RIVER RIDGE	PO# 119409	10.73
100-254-410-0000-11		SUPPLIES		10.73
VO# 292736	INV# 2961640445	RIVER RIDGE	PO# 119419	25.75
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		25.75
VO# 292737	INV# 2961641990	RIVER RIDGE	PO# 119419	25.75
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		25.75
VO# 292738	INV# 2961643562	RIVER RIDGE	PO# 119419	25.75
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		25.75
VO# 292739	INV# 2961645125	RIVER RIDGE	PO# 119419	25.75
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		25.75
VO# 292740	INV# 2961641028	WELLFORD	PO# 119409	10.43
100-254-410-0000-05		SUPPLIES		10.43
VO# 292741	INV# 2961642582	WELLFORD	PO# 119409	10.43

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-254-410-0000-05		SUPPLIES		10.43
VO# 292742	INV# 2961644146		PO# 119409	10.43
		WELLFORD		
100-254-410-0000-05		SUPPLIES		10.43
VO# 292743	INV# 2961645720		PO# 119409	10.43
		WELLFORD		
100-254-410-0000-05		SUPPLIES		10.43
VO# 292744	INV# 2961639483		PO# 119421	22.40
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		22.40
VO# 292745	INV# 2961641029		PO# 119421	22.40
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		22.40
VO# 292746	INV# 2961642583		PO# 119421	22.40
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		22.40
VO# 292747	INV# 2961644147		PO# 119421	22.40
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		22.40
VO# 292748	INV# 2961645721		PO# 119421	22.40
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		22.40
VO# 292749	INV# 2961640454		PO# 119408	10.70
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		10.70
VO# 292750	INV# 2961641999		PO# 119408	10.70
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		10.70
VO# 292751	INV# 2961643571		PO# 119408	10.70
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		10.70
VO# 292752	INV# 2961645134		PO# 119408	10.70
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		10.70
VO# 292753	INV# 2961640455		PO# 119417	27.35
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		27.35
VO# 292754	INV# 2961642000		PO# 119417	27.35
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		27.35
VO# 292755	INV# 2961643572		PO# 119417	27.35
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		27.35
VO# 292756	INV# 2961645135		PO# 119417	27.35
		BEECH		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		27.35
VO# 292757	INV# 2961640448		PO# 119408	10.43
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		10.43
VO# 292758	INV# 2961641993		PO# 119408	10.43
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		10.43
VO# 292759	INV# 2961643565		PO# 119408	10.43
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		10.43
VO# 292760	INV# 2961645128		PO# 119408	10.43
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		10.43
VO# 292761	INV# 2961640449		PO# 119423	27.35
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		27.35
100-254-410-1600-12		SUPPLIES-CLEANING		0.00
VO# 292762	INV# 2961641994		PO# 119423	27.35
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		27.35
VO# 292763	INV# 2961643566		PO# 119423	27.35
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		27.35
VO# 292764	INV# 2961645129		PO# 119423	27.35
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		27.35
VO# 292765	INV# 2961639811		PO# 119420	28.19
		HILL		
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		28.19
VO# 292766	INV# 2961641363		PO# 119420	28.19
		HILL		
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		28.19
VO# 292767	INV# 2961642933		PO# 119420	28.19
		HILL		
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		28.19
VO# 292768	INV# 2961644492		PO# 119420	28.19
		HILL		
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		28.19
VO# 292769	INV# 2961639810		PO# 119408	10.55
		HILL		
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		10.55
VO# 292770	INV# 2961641362		PO# 119408	10.55
		HILL		
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		10.55
VO# 292771	INV# 2961642932		PO# 119408	10.55

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	10.55
VO# 292772	INV# 2961644491	PO# 119408	10.55
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	10.55
VO# 292773	INV# 2961640452	PO# 119408	10.29
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	10.29
VO# 292774	INV# 2961641997	PO# 119408	10.44
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	10.44
VO# 292775	INV# 2961643569	PO# 119408	10.29
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	10.29
VO# 292776	INV# 2961645132	PO# 119408	10.29
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	10.29
VO# 292777	INV# 2961640453	PO# 119425	29.80
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	29.80
VO# 292778	INV# 2961641998	PO# 119425	30.25
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	30.25
VO# 292779	INV# 2961643570	PO# 119425	29.80
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	29.80
VO# 292780	INV# 2961645133	PO# 119425	29.80
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	29.80
VO# 292781	INV# 2961640450	PO# 119408	15.84
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	15.84
VO# 292782	INV# 2961641995	PO# 119408	15.18
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	15.18
VO# 292783	INV# 2961643567	PO# 119408	15.18
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	15.18
100-254-410-1600-10		SUPPLIES - CLEANING	0.00
VO# 292784	INV# 2961645130	PO# 119408	15.18
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	15.18
VO# 292785	INV# 2961638892	PO# 119415	27.02
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	27.02

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
VO# 292786		INV# 2961640451	PO# 119415		29.02
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			29.02
VO# 292787		INV# 2961641996	PO# 119415		29.02
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			29.02
VO# 292788		INV# 2961643568	PO# 119415		29.02
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			29.02
VO# 292789		INV# 2961645131	PO# 119415		29.02
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			29.02
VO# 292790		INV# 2961640456	PO# 119408		48.32
		BYRNES			
100-254-410-1600-08		SUPPLIES - CLEANING			48.32
VO# 292791		INV# 2961642001	PO# 119408		47.66
		BYRNES			
100-254-410-1600-08		SUPPLIES - CLEANING			47.66
VO# 292792		INV# 2961643573	PO# 119408		47.66
		BYRNES			
100-254-410-1600-08		SUPPLIES - CLEANING			47.66
VO# 292793		INV# 2961645136	PO# 119408		47.66
		BYRNES			
100-254-410-1600-08		SUPPLIES - CLEANING			47.66
VO# 292794		INV# 2961640457	PO# 119407		54.73
		BYRNES			
100-254-322-1600-08		CLEANING SERVICES-BYRNES			54.73
VO# 292795		INV# 2961642002	PO# 119407		54.73
		BYRNES			
100-254-322-1600-08		CLEANING SERVICES-BYRNES			54.73
VO# 292796		INV# 2961643574	PO# 119407		54.73
		BYRNES			
100-254-322-1600-08		CLEANING SERVICES-BYRNES			54.73
VO# 292797		INV# 2961645137	PO# 119407		54.73
		BYRNES			
100-254-322-1600-08		CLEANING SERVICES-BYRNES			54.73
VO# 292798		INV# 2961640442	PO# 119409		88.69
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			88.69
VO# 292799		INV# 2961641987	PO# 119409		57.41
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			57.41
VO# 292800		INV# 2961643559	PO# 119409		57.50
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			57.50

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 292801	INV# 2961645122 MAINT	PO# 119409 57.50
	100-254-410-0000-10	OPERATIONAL SUPPLIES	57.50
	VO# 292802	INV# 2961640443 MAINT	PO# 119450 6.68
	100-254-410-1600-10	SUPPLIES - CLEANING	6.68
	VO# 292803	INV# 2961641988 MAINT	PO# 119450 6.68
	100-254-410-1600-10	SUPPLIES - CLEANING	6.68
	VO# 292804	INV# 2961643560 MAINT	PO# 119450 6.68
	100-254-410-1600-10	SUPPLIES - CLEANING	6.68
	VO# 292805	INV# 2961645123 MAINT	PO# 119450 6.68
	100-254-410-1600-10	SUPPLIES - CLEANING	6.68
201562	10/11/2018	229000 UNITED REFRIGERATION, INC.	2,066.59
	VO# 292887	INV# 64877332-00 MAINT	PO# 121299 587.01
	100-254-410-0000-10	OPERATIONAL SUPPLIES	587.01
	VO# 292967	INV# 64927918-00 MAINT	PO# 120502 44.47
	100-254-410-0000-10	OPERATIONAL SUPPLIES	44.47
	VO# 292968	INV# 64952212-00 MAINT	PO# 120502 197.50
	100-254-410-0000-10	OPERATIONAL SUPPLIES	197.50
	VO# 292969	INV# 64966064-00 MAINT	PO# 120502 33.12
	100-254-410-0000-10	OPERATIONAL SUPPLIES	33.12
	VO# 292970	INV# 64871922-00 MAINT	PO# 121299 1,204.49
	100-254-410-0000-10	OPERATIONAL SUPPLIES	1,204.49
201563	10/11/2018	862864 USA TEST PREP	2,400.00
	VO# 292670	INV# 29621 ADMIN	PO# 120850 2,400.00
	338-114-445-3500-10	NOVANET - H S	2,400.00
201564	10/11/2018	792175 USC UPSTATE	63,098.00
	VO# 292980	INV# 7954 SCHOLARS	63,098.00
	100-114-311-3510-10	SCHOLARS ACADEMY - USC UPSTATE	63,098.00
201565	10/11/2018	866724 VALIC RETIREMENT SERVICES COMPANY	919.21
	VO# 292991	INV# VALIC VALIC	919.21
	100-000-457-0079-00	AMERICAN GEN - OPT RET	590.93

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-484-0000-00 MATCHING RETIREMENT	328.28	
201566	10/11/2018	869002 VERITIV OPERATING COMPANY		23,503.62
	VO# 292665	INV# 71533001336	PO# 120928	23,503.62
		PAPER		
		100-113-410-0000-10 ELEMENTARY SUPPLIES	23,503.62	
201567	10/11/2018	804250 VERIZON WIRELESS		4,776.15
	VO# 292816	INV# 9815178670	PO# 120374	4,776.15
		22378307300001		
		100-254-340-0000-10 TELEPHONE	4,776.15	
* 201570	10/11/2018	862527 KEITH WALKER		125.00
	VO# 292973	INV# SECURITY		125.00
		FOOTBALL		
		100-258-399-0000-10 EXTRACURRICULAR SECURITY	125.00	
* 201572	10/11/2018	827000 WELLFORD ELEM SCHOOL		887.00
	VO# 292884	INV# REIMBURSE	PO# 120831	800.00
		WELLFORD		
		100-112-323-0000-05 PURCHASED SERVICES	800.00	
		100-112-323-0000-05 PURCHASED SERVICES	0.00	
	VO# 293017	INV# REIMBURSE	PO# 120702	87.00
		WELLFORD		
		100-112-410-0000-05 PRIMARY SUPPLIES	87.00	
201573	10/11/2018	830300 WHALEY FOODSERVICE		289.78
	VO# 292888	INV# 3589923	PO# 119849	260.16
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	260.16	
	VO# 292889	INV# 3593215	PO# 119849	29.62
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	29.62	
201574	10/11/2018	866259 XEROX CORPORATION		680.45
	VO# 292910	INV# 094488534	PO# 119749	102.03
		DUNCAN		
		100-112-325-0000-01 RISO & COPIER RENTAL	102.03	
		100-112-325-0000-03 RISO & COPIER RENTAL	0.00	
		100-112-325-0000-05 RISO & COPIER RENTAL	0.00	
		100-112-325-0000-11 RISO & COPIER RENTAL	0.00	
		100-113-325-0000-06 RISO & COPIER RENTALS	0.00	
		100-113-325-0000-07 RISO & COPIER RENTALS	0.00	
		100-113-325-0000-12 RISO & COPIER RENTALS	0.00	
		100-113-325-0000-14 RISO & COPIER RENTALS	0.00	
		100-114-325-0000-08 RISO & COPIER RENTAL	0.00	
		100-114-325-0000-09 RISO & COPIER RENTAL	0.00	
		100-254-325-0000-10 RENTAL (INCLUDES RISO)	0.00	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292911		INV# 094488535	PO# 119749	-13.95
		DUNCAN		
100-112-325-0000-01		RISO & COPIER RENTAL		-13.95
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292912		INV# 094488536	PO# 119749	-61.01
		DUNCAN		
100-112-325-0000-01		RISO & COPIER RENTAL		-61.01
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292913		INV# 094488544	PO# 119749	27.81
		BEECH		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		27.81

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292914		INV# 094488542	PO# 119749	-44.92
		BEECH		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		-44.92
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292915		INV# 094488543	PO# 119749	-2.55
		BEECH		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		-2.55
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292916		INV# 094488545	PO# 119749	14.11

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
BEECH			
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	14.11
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292917	INV# 094488546	PO# 119749	-2.47
BEECH			
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	-2.47
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292918	INV# 094488547	PO# 119749	-25.57
BEECH			
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	-25.57
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292919	INV# 094488539		PO# 119749	262.14
		WELLFORD		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		262.14
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292920	INV# 094488540		PO# 119749	-43.28
		WELLFORD		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		-43.28
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292921	INV# 094488541		PO# 119749	-120.92
		WELLFORD		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		-120.92

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292922	INV# 094488537	PO# 119749	46.56
RIVER RIDGE			
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	46.56
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292923	INV# 094488538	PO# 119749	-5.39
RIVER RIDGE			
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	-5.39
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292924		INV# 094488548	PO# 119749	110.17
		BERRY		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		110.17
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292925		INV# 094488549	PO# 119749	-2.37
		BERRY		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		-2.37
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292926		INV# 094488550	PO# 119749	-40.76
		BERRY		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		-40.76

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292927	INV# 094488551	PO# 119749	184.03
	BERRY		
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	184.03
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292928	INV# 094488552	PO# 119749	-9.86
	BERRY		
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	-9.86
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292929	INV# 094488553	PO# 119749	-52.59
	BERRY		
100-112-325-0000-01		RISO & COPIER RENTAL	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	-52.59
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292930	INV# 094488554	PO# 119749	153.57
	BERRY		
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	153.57
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292931	INV# 094488555	PO# 119749	-16.17
	BERRY		
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	-16.17
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292932		INV# 094488556	PO# 119749	-65.78
		BERRY		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		-65.78
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292933		INV# 094488557	PO# 119749	-28.70
		BERRY		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		-28.70
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292934		INV# 094488558	PO# 119749	-2.32
		BERRY		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		-2.32
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292935	INV# 094488559		PO# 119749	11.25
BERRY				
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		11.25
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292936	INV# 094488560		PO# 119749	99.17
HILL				
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		99.17
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292937	INV# 094488561		PO# 119749	-5.67

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
HILL			
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	-5.67
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292938	INV# 094488562	PO# 119749	-95.28
HILL			
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	-95.28
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292939	INV# 094488563	PO# 119749	108.99
HILL			
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	108.99
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292940	INV# 094488564		PO# 119749	-7.47
		HILL		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		-7.47
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292941	INV# 094488565		PO# 119749	-44.27
		HILL		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		-44.27
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292942	INV# 094488566		PO# 119749	154.99
		FCMS		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	154.99
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292943	INV# 094488567	PO# 119749	-2.51
	FCMS		
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	-2.51
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292944	INV# 094488568	PO# 119749	115.33
	FCMS		
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	115.33
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292945		INV# 094488569	PO# 119749	-7.47
		FCMS		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		-7.47
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292946		INV# 094488570	PO# 119749	-37.93
		FCMS		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		-37.93
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292947		INV# 094488571	PO# 119749	88.12
		FCMS		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-113-325-0000-14		RISO & COPIER RENTALS		88.12
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292948		INV# 094488573	PO# 119749	-47.15
		FCMS		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		-47.15
100-114-325-0000-08		RISO & COPIER RENTAL		0.00
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292949		INV# 094488574	PO# 119749	10.47
		BYRNES		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00
100-112-325-0000-03		RISO & COPIER RENTAL		0.00
100-112-325-0000-05		RISO & COPIER RENTAL		0.00
100-112-325-0000-11		RISO & COPIER RENTAL		0.00
100-113-325-0000-06		RISO & COPIER RENTALS		0.00
100-113-325-0000-07		RISO & COPIER RENTALS		0.00
100-113-325-0000-12		RISO & COPIER RENTALS		0.00
100-113-325-0000-14		RISO & COPIER RENTALS		0.00
100-114-325-0000-08		RISO & COPIER RENTAL		10.47
100-114-325-0000-09		RISO & COPIER RENTAL		0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)		0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)		0.00
203-223-410-0000-10		SUPPLIES-ADMIN		0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT		0.00
VO# 292950		INV# 094488575	PO# 119749	-0.55
		BYRNES		
100-112-325-0000-01		RISO & COPIER RENTAL		0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	-0.55
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292951	INV# 094488576	PO# 119749	-12.34
	BYRNES		
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	0.00
100-114-325-0000-08		RISO & COPIER RENTAL	-12.34
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00
100-255-410-0000-10		SUPPLIES (INCLUDING GASOLINE)	0.00
203-223-410-0000-10		SUPPLIES-ADMIN	0.00
884-254-410-0000-20		SUPPLIES-CLEANING/MAINT	0.00
VO# 292996	INV# 094488572	PO# 119749	-9.04
	FCMS		
100-112-325-0000-01		RISO & COPIER RENTAL	0.00
100-112-325-0000-03		RISO & COPIER RENTAL	0.00
100-112-325-0000-05		RISO & COPIER RENTAL	0.00
100-112-325-0000-11		RISO & COPIER RENTAL	0.00
100-113-325-0000-06		RISO & COPIER RENTALS	0.00
100-113-325-0000-07		RISO & COPIER RENTALS	0.00
100-113-325-0000-12		RISO & COPIER RENTALS	0.00
100-113-325-0000-14		RISO & COPIER RENTALS	-9.04
100-114-325-0000-08		RISO & COPIER RENTAL	0.00
100-114-325-0000-09		RISO & COPIER RENTAL	0.00
100-254-325-0000-10		RENTAL (INCLUDES RISO)	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-255-410-0000-10	SUPPLIES (INCLUDING GASOLINE)	0.00
		203-223-410-0000-10	SUPPLIES-ADMIN	0.00
		884-254-410-0000-20	SUPPLIES-CLEANING/MAINT	0.00
201575	10/18/2018	867053	A3 COMMUNICATIONS, INC.	
	VO# 293174	INV# 59580	PO# 120591	62,241.95
			ADMIN	
		100-258-410-2000-10	CAMERAS, ETC	62,241.95
201576	10/18/2018	869179	MALEAH ALEWINE	175.00
	VO# 293094	INV#	CROSSING	25.00
			CROSSING	
		100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 293095	INV#	CROSSING	25.00
			CROSSING	
		100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 293096	INV#	CROSSING	25.00
			CROSSING	
		100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 293097	INV#	CROSSING	25.00
			CROSSING	
		100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 293098	INV#	CROSSING	25.00
			CROSSING	
		100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 293099	INV#	CROSSING	25.00
			CROSSING	
		100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 293100	INV#	CROSSING	25.00
			CROSSING	
		100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
201577	10/18/2018	039000	R.D. ANDERSON APPLIED	28,294.00
	VO# 293073	INV#	2/10 18-19	28,294.00
			TAX RELIEF	
		100-115-371-9000-08	R D A TAX RELIEF REIMBURSEMENT	28,294.00
201578	10/18/2018	862118	EMPLOYEE VENDOR	246.34
	VO# 293153	INV#	COLMBIA	95.92
			ADMIN	
		100-221-332-3500-10	TRAVEL-CURRICULUM DEV	95.92
	VO# 293154	INV#	MILEAGE	150.42
			ADMIN	
		100-221-332-3500-10	TRAVEL-CURRICULUM DEV	150.42
* 201580	10/18/2018	869106	BABLINGUA	149.00
	VO# 293057	INV#	21	149.00
			PO# 120968	
			BYRNES	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-114-410-0075-08 FOREIGN LANG DEPT SUPPLIES	149.00	
201581	10/18/2018	860601 BERNHARDT HOUSE OF VIOLINS		434.60
	VO# 293185	INV# 157538	PO# 120997	434.60
		HILL		
		100-113-540-0060-07 ORCHESTRA EQUIPMENT	434.60	
* 201583	10/18/2018	867829 EMPLOYEE VENDOR		231.08
	VO# 293075	INV# COLUMBIA		99.19
		ADMIN		
		100-221-332-3500-10 TRAVEL-CURRICULUM DEV	99.19	
	VO# 293076	INV# LAURENS		34.88
		ADMIN		
		311-224-312-3500-10 STAFF DEV - PURCH SERV - EIA	34.88	
	VO# 293212	INV# COLUMBIA		97.01
		ADMIN		
		100-221-332-0000-10 INSTRUC SUPERVISOR TRAVEL	97.01	
* 201586	10/18/2018	863419 CAROLINA BUS SALES, INC.		3,923.90
	VO# 293206	INV# 4123	PO# 121489	868.34
		CG63991		
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	868.34	
	VO# 293207	INV# 4112	PO# 121489	465.00
		CG74448		
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	465.00	
	VO# 293208	INV# 4119	PO# 121489	455.00
		ONSITE		
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	455.00	
	VO# 293209	INV# 4101	PO# 121489	2,135.56
		CG57064		
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	2,135.56	
* 201588	10/18/2018	870326 ROB CASTILLO		150.00
	VO# 293156	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 293157	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 293158	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 293159	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 293160	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	0.00	
	VO# 293161	INV# CROSSING	25.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
201589	10/18/2018	863588 CHARTER COMMUNICATIONS		103.88
	VO# 293146	INV# 0647767101118	PO# 120085	103.88
		ADMIN		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	103.88	
201590	10/18/2018	870062 CITY OF WELLFORD		11,128.14
	VO# 293106	INV# CONTRACT	PO# 120316	11,128.14
		SRO/JOHN WRIGHT		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	11,128.14	
201591	10/18/2018	165500 EMPLOYEE VENDOR		127.53
	VO# 293046	INV# COLUMBIA	127.53	
		BERRY		
		100-221-332-3500-10 TRAVEL-CURRICULUM DEV	127.53	
201592	10/18/2018	181700 COOK & BOARDMAN		1,058.92
	VO# 293222	INV# 7881184	PO# 121154	126.80
		MAINT		
		100-254-410-0000-06 SUPPLIES	126.80	
	VO# 293223	INV# 7881174	PO# 121067	465.83
		MAINT		
		100-254-410-0000-01 SUPPLIES	465.83	
	VO# 293224	INV# 7873167	PO# 121006	44.43
		MAINT		
		100-254-410-0000-06 SUPPLIES	0.00	
		100-254-410-0000-08 SUPPLIES	44.43	
	VO# 293225	INV# 7881170	PO# 121006	421.86
		MAINT		
		100-254-410-0000-06 SUPPLIES	421.86	
		100-254-410-0000-08 SUPPLIES	0.00	
* 201594	10/18/2018	242400 DIVERSIFIED ELECTRONICS, INC.		733.60
	VO# 293241	INV# 166007507	PO# 121268	733.60
		FCMS		
		100-113-540-0000-14 ELEMENTARY EQUIPMENT	733.60	
201595	10/18/2018	254000 DUKE ENERGY		92,413.43
	VO# 293065	INV# 1172934249	8,702.26	
		LYMAN		
		100-254-470-0002-02 ELECTRICITY	8,702.26	
	VO# 293119	INV# 1581226034	6,346.80	
		BYRNES		
		100-254-470-0002-08 ELECTRICITY	6,346.80	
	VO# 293120	INV# 000314012	2,247.64	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,247.64
100-254-470-0002-08		ELECTRICITY	0.00
VO# 293121	INV#	0000627395	423.39
		BYRNES	
100-254-470-0002-08		ELECTRICITY	423.39
VO# 293122	INV#	0002997385	6,955.73
		BYRNES	
100-254-470-0002-08		ELECTRICITY	6,955.73
VO# 293123	INV#	1730471379	52.60
		BYRNES	
100-254-470-0002-08		ELECTRICITY	52.60
VO# 293124	INV#	0000627394	834.56
		BYRNES	
100-254-470-0002-08		ELECTRICITY	834.56
VO# 293125	INV#	1124435235	5,454.41
		BYRNES	
100-254-470-0002-08		ELECTRICITY	5,454.41
VO# 293126	INV#	0003793238	730.47
		BYRNES	
100-254-470-0002-08		ELECTRICITY	730.47
VO# 293127	INV#	0000627394	5,012.61
		BYRNES	
100-254-470-0002-08		ELECTRICITY	5,012.61
VO# 293128	INV#	1645889808	9,837.88
		BYRNES	
100-254-470-0002-08		ELECTRICITY	9,837.88
VO# 293129	INV#	1821491171	8,816.93
		HILL	
100-254-470-0002-07		ELECTRICITY	8,816.93
VO# 293130	INV#	0000627390	387.61
		BEECH	
100-254-470-0002-06		ELECTRICITY	387.61
VO# 293131	INV#	0000627389	6,862.30
		BEECH	
100-254-470-0002-06		ELECTRICITY	6,862.30
VO# 293132	INV#	1369194552	184.96
		BEECH	
100-254-470-0002-06		ELECTRICITY	184.96
VO# 293133	INV#	2119361888	271.51
		BUS LOT	
100-254-470-0002-10		ELECTRICITY	271.51
VO# 293134	INV#	0000627414	439.91
		MAINT	
100-254-470-0002-10		ELECTRICITY	439.91

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
VO# 293135		INV# 1132832293 BUS LOT	193.62
100-254-470-0002-10		ELECTRICITY	193.62
VO# 293136		INV# 0000627412 ADMIN	1,657.62
100-254-470-0002-10		ELECTRICITY	1,657.62
VO# 293137		INV# 1859144525 BUS LOT	16.15
100-254-470-0002-10		ELECTRICITY	16.15
VO# 293138		INV# 0000627407 BFA	13,826.29
100-254-470-0002-09		ELECTRICITY	13,826.29
VO# 293139		INV# 0000627408 BFA	17.40
100-254-470-0002-09		ELECTRICITY	17.40
VO# 293140		INV# 0000627405 BFA	528.59
100-254-470-0002-09		ELECTRICITY	528.59
VO# 293141		INV# 1633581903 BFA	429.84
100-254-470-0002-09		ELECTRICITY	429.84
VO# 293142		INV# 0000627411 REC CENTER	887.84
100-254-470-4002-01		REC CENTER ELECTRICITY	887.84
VO# 293143		INV# 0000627410 DUNCAN	186.90
100-254-470-0002-01		ELECTRICITY	186.90
VO# 293144		INV# 0000627409 DUNCAN	8,020.48
100-254-470-0002-01		ELECTRICITY	8,020.48
VO# 293147		INV# 2130869479 HILL	1,652.46
100-254-470-0002-07		ELECTRICITY	1,652.46
VO# 293148		INV# 0000627404 BYRNES	11.82
100-254-470-0002-08		ELECTRICITY	11.82
VO# 293149		INV# 1197498242 LYMAN	1,285.16
100-254-470-0002-02		ELECTRICITY	1,285.16
VO# 293150		INV# 0000627413 MAINT	19.96
100-254-470-0002-10		ELECTRICITY	19.96
VO# 293151		INV# 1540840475 BFA	50.61
100-254-470-0002-09		ELECTRICITY	50.61

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 293250	INV# 1091617309 BYRNES	67.12
	100-254-470-0002-08	ELECTRICITY	67.12
201596	10/18/2018	867792 EASY TIME CLOCK, INC.	121.50
	VO# 293155	INV# 493386 TRANSPORTATION	44.25
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	44.25
	VO# 293202	INV# 493300 CLEANING	77.25
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	77.25
201597	10/18/2018	868848 EDU HEALTHCARE,LLC	1,560.00
	VO# 293248	INV# 20562 WINSLOW	1,560.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
201598	10/18/2018	867345 ELEVATION HEALTHCARE, LLC	1,912.30
	VO# 293067	INV# 29334-408 MONROE	1,912.30
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,912.30
* 201600	10/18/2018	870335 MICHAEL FAULKNER	109.30
	VO# 293190	INV# 2156 VOLLEYBALL	66.30
	100-271-313-8000-08	OFFICIALS - VOLLEYBALL	66.30
	VO# 293192	INV# 2149 VOLLEYBALL	43.00
	100-271-313-8000-08	OFFICIALS - VOLLEYBALL	43.00
* 201602	10/18/2018	306010 FITNESS FINDERS	200.00
	VO# 293189	INV# 264716 WELLFORD	200.00
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	100.00
	100-112-410-0000-05	PRIMARY SUPPLIES	100.00
201603	10/18/2018	866997 FOLLETT SCHOOL SOLUTIONS, INC.	4,258.53
	VO# 293044	INV# 307806F LYMAN	114.04
	100-222-430-0000-02	LIBRARY BOOKS	114.04
	VO# 293045	INV# 307806 LYMAN	1,479.54
	100-222-430-0000-02	LIBRARY BOOKS	1,479.54
	VO# 293080	INV# 312609A BFA	438.45
	100-222-430-0000-09	LIBRARY BOOKS	438.45
	VO# 293180	INV# 307870A RIVER RIDGE	1,427.81
	100-222-430-0000-11	LIBRARY BOOKS	1,427.81

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 293181	INV# 307870	PO# 120929	272.81
		RIVER RIDGE		
	100-222-430-0000-11	LIBRARY BOOKS		272.81
	VO# 293182	INV# 307870F	PO# 120929	525.88
		RIVER RIDGE		
	100-222-430-0000-11	LIBRARY BOOKS		525.88
201604	10/18/2018	316020 FORMS & SUPPLY, INC.		743.13
	VO# 293188	INV# 4775219-0	PO# 121446	26.11
		WELLFORD		
	100-112-410-0000-05	PRIMARY SUPPLIES		26.11
	VO# 293239	INV# 4753999-0	PO# 121171	668.96
		FCMS		
	100-222-410-0000-14	LIBRARY SUPPLIES		668.96
	VO# 293240	INV# 4762553-0	PO# 121302	48.06
		FCMS		
	100-113-410-0079-14	8-2 SUPPLIES - PALMETTO BLUE TEAM		48.06
* 201607	10/18/2018	343000 GOPHER		647.10
	VO# 293187	INV# 9517469	PO# 121408	647.10
		WELLFORD		
	100-111-410-0000-05	KINDERGARTEN SUPPLIES		215.70
	100-112-410-0000-05	PRIMARY SUPPLIES		215.70
	100-113-410-0000-05	SUPPLIES - GR 4		215.70
201608	10/18/2018	350700 GRAINGER		245.64
	VO# 293203	INV# 9925061633	PO# 120739	245.64
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		245.64
201609	10/18/2018	358000 GREER COMMISSION OF PUBLIC WORKS		1,062.36
	VO# 293059	INV# 174207500		313.96
		BFA		
	100-254-470-0001-09	FUEL		313.96
	VO# 293060	INV# 174027500		748.40
		BYRNES		
	100-254-470-0001-08	FUEL		748.40
* 201612	10/18/2018	870369 AMY M. HAYDEN		103.55
	VO# 293198	INV# MILEAGE		103.55
		LYMAN		
	100-233-332-0000-10	SCHOOL ADMIN TRAVEL		103.55
201613	10/18/2018	861737 HELENA AGRI-ENTERPRISES, LLC		7,038.46
	VO# 293216	INV# 61390203	PO# 121322	273.92
		MAINT		
	100-254-410-0000-08	SUPPLIES		273.92
	VO# 293217	INV# 61390202	PO# 121276	6,764.54
		MAINT		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-08 SUPPLIES	6,764.54	
* 201615	10/18/2018	415045 JC SECURITY		3,096.20
	VO# 293102	INV# CROSSING	PO# 119831	3,096.20
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	3,096.20	
201616	10/18/2018	419300 JOCASSEE DESIGNS, INC.		267.50
	VO# 293145	INV# 43986	PO# 121403	267.50
		ADMIN		
		100-113-690-0000-10 TEACHER OF THE YEAR EXPENSES	267.50	
* 201618	10/18/2018	862314 JUNIOR LIBRARY GUILD		660.00
	VO# 293179	INV# 423040	PO# 120737	660.00
		BEECH		
		100-222-430-0000-06 LIBRARY BOOKS	660.00	
201619	10/18/2018	457950 LAKESHORE		313.99
	VO# 293112	INV# 4844861018	PO# 121383	313.99
		ACES		
		340-139-410-0000-04 SUPPLIES - 4K	313.99	
201620	10/18/2018	862361 TERRY LANE		375.00
	VO# 293087	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 293088	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 293089	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 293090	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 293091	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 293092	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 293093	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 293172	INV# SRO		200.00
		HILL		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	200.00	
201621	10/18/2018	460300 LASER SERVICES, INC.		506.11

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 293111	INV# 111109 ACES	PO# 121444 506.11
	100-222-410-0000-04	LIBRARY SUPPLIES	158.00
	100-233-410-0000-04	SCHOOL ADMIN SUPPLIES	348.11
201622	10/18/2018	869218 LENOVO (UNITED STATES), INC.	1,068.93
	VO# 293082	INV# 6229721366 ADMIN	PO# 121308 337.05
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	337.05
	VO# 293175	INV# 6229707576 ADMIN	PO# 120387 619.53
	329-115-545-0000-10	BUSINESS LABS & PRINTER EIA	0.00
	600-256-540-0000-08	EQUIPMENT	619.53
	VO# 293176	INV# 6229727682 ADMIN	PO# 121401 112.35
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	112.35
201623	10/18/2018	463977 THE LIGHTING COMPANY AND	2,570.00
	VO# 293226	INV# 4399 MAINT	PO# 120366 2,570.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	2,570.00
* 201625	10/18/2018	869219 LYMAN UNITED METHODIST CHURCH	443.10
	VO# 293066	INV# MINISTRY BACKPACKS	443.10
	100-001-920-0000-00	CONTRIBUTIONS	443.10
* 201627	10/18/2018	867040 MCCARTER MECHANICAL, INC.	30,970.00
	VO# 293231	INV# 3612 BFA	PO# 121180 11,000.00
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	11,000.00
	VO# 293232	INV# 3589 BFA	PO# 120667 19,970.00
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	19,970.00
201628	10/18/2018	501200 MCMILLAN/ PAZDAN/ SMITH	60,220.79
	VO# 293195	INV# 01803704 016260.00	50,774.54
	500-253-315-0000-03	ARCHITECTURAL FEES	50,774.54
	VO# 293196	INV# 01803708 018210.00	9,446.25
	500-253-315-0000-04	ARCHITECT FEES - ACA	9,446.25
* 201631	10/18/2018	524300 MUSIC & ARTS	679.24
	VO# 293055	INV# 013686556 BERRY	PO# 121083 106.51
	100-113-540-0050-12	BAND EQUIPMENT	106.51
	VO# 293056	INV# 013621678 BERRY	PO# 121083 71.01

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-113-540-0050-12 BAND EQUIPMENT		71.01
	VO# 293244	INV# 013305540	PO# 121055	501.72
		FCMS		
		100-113-540-0050-14 ELEM BAND EQUIP		501.72
* 201633	10/18/2018	869977 JAMES OWENS		100.00
	VO# 293083	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		25.00
	VO# 293084	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		25.00
	VO# 293085	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		25.00
	VO# 293086	INV# CROSSING		25.00
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY		25.00
* 201635	10/18/2018	573000 J.W. PEPPER & SON, INC.		1,199.90
	VO# 293052	INV# 15A26514	PO# 120837	4.50
		HILL		
		100-113-410-0200-07 ELEM CHORUS SUPPLIES		4.50
	VO# 293053	INV# 15A26356	PO# 120837	30.85
		HILL		
		100-113-410-0200-07 ELEM CHORUS SUPPLIES		30.85
	VO# 293054	INV# 15A19833	PO# 120837	102.82
		HILL		
		100-113-410-0200-07 ELEM CHORUS SUPPLIES		102.82
	VO# 293242	INV# 15A15782	PO# 120611	554.24
		FCMS		
		100-113-410-0200-14 ELEM CHORUS SUPPLIES		554.24
	VO# 293243	INV# 15A25368	PO# 121093	507.49
		FCMS		
		100-113-410-0200-14 ELEM CHORUS SUPPLIES		507.49
201636	10/18/2018	861321 THE PIEDMONT CLUB		1,729.40
	VO# 293210	INV# BANQUET	PO# 121528	1,729.40
		MEMBER 3171		
		100-113-690-0000-10 TEACHER OF THE YEAR EXPENSES		1,729.40
* 201638	10/18/2018	591575 PRESENTATION SYSTEMS SOUTH, INC.		874.32
	VO# 293177	INV# 182871	PO# 121315	174.89
		ACES		
		100-222-410-0000-04 LIBRARY SUPPLIES		174.89
	VO# 293238	INV# 182685	PO# 120517	699.43
		FCMS		
		100-222-410-0000-14 LIBRARY SUPPLIES		699.43

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 201640	10/18/2018	869616 RAPTOR TECHNOLOGIES	634.00
	VO# 293237	INV# 98011 PO# 121173	634.00
		FCMS	
	100-233-410-0000-14	SCHOOL ADMIN SUPPLIES	634.00
201641	10/18/2018	868761 REWORKS RECYCLING	135.00
	VO# 293245	INV# 1703 PO# 120662	75.00
		FCMS	
	100-113-323-0000-14	PURCHASED SERVICES	75.00
	VO# 293247	INV# 1701 PO# 121513	60.00
		HILL	
	100-113-323-0000-07	PURCHASED SERVICES	60.00
* 201643	10/18/2018	861801 EMPLOYEE VENDOR	130.00
	VO# 293183	INV# SCMEA PO# 121488	130.00
		BEECH	
	100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE	130.00
201644	10/18/2018	866535 EMPLOYEE VENDOR	593.20
	VO# 293253	INV# MYRTLE BEACH	455.86
		ADMIN	
	100-263-380-0000-10	TRAVEL - INFO SERVICES DIRECTOR	455.86
	VO# 293254	INV# MILEAGE	137.34
		ADMIN	
	100-263-380-0000-10	TRAVEL - INFO SERVICES DIRECTOR	137.34
201645	10/18/2018	711500 SC DEPT OF REVENUE	1,920.39
	VO# 293117	INV# SALES TAX	1,920.39
		SALES TAX	
	600-256-670-0000-01	SALES TAX	121.71
	600-256-670-0000-02	SALES TAX	29.39
	600-256-670-0000-03	SALES TAX	22.85
	600-256-670-0000-04	SALES TAX	56.58
	600-256-670-0000-05	SALES TAX	61.40
	600-256-670-0000-06	SALES TAX	70.77
	600-256-670-0000-07	SALES TAX	67.30
	600-256-670-0000-08	SALES TAX	1,265.88
	600-256-670-0000-09	SALES TAX	16.52
	600-256-670-0000-11	SALES TAX	74.94
	600-256-670-0000-12	SALES TAX	66.81
	600-256-670-0000-14	SALES TAX	66.24
* 201647	10/18/2018	649000 SCHOLASTIC	115.54
	VO# 293078	INV# 17894013 PO# 120865	115.54
		WELLFORD	
	100-112-410-0000-05	PRIMARY SUPPLIES	115.54
201648	10/18/2018	355600 SCHOOL DISTRICT OF GREENVILLE	2,691.36

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 293081	INV# UM00001995	2,691.36
		PROVISO	
	100-128-372-0000-10	PROVISO INVOICES	2,691.36
201649	10/18/2018	652123 SCHOOL NURSE SUPPLY, INC.	400.99
	VO# 293048	INV# 0705172	98.57
		PO# 121211	
		LYMAN	
	100-213-410-0000-02	HEALTH SUPPLIES	89.32
	100-213-410-0000-02	HEALTH SUPPLIES	9.25
	VO# 293108	INV# 0706664	302.42
		PO# 121384	
		BERRY	
	100-213-410-0000-12	SUPPLIES-HEALTH	302.42
201650	10/18/2018	652130 SCHOOL SPECIALTY	733.06
	VO# 293051	INV# 208121719348	68.53
		PO# 120825	
		LYMAN	
	100-112-410-0000-02	PRIMARY SUPPLIES	68.53
	VO# 293114	INV# 208121716084	37.29
		PO# 120785	
		ACES	
	100-112-410-0600-04	PRIMARY ART SUPPLIES	37.29
	VO# 293115	INV# 308103179408	627.24
		PO# 120486	
		ACES	
	100-112-410-0600-04	PRIMARY ART SUPPLIES	627.24
201651	10/18/2018	868041 LAURA ANN RABY	3,763.10
	VO# 293197	INV# SEPTEMBER	3,763.10
		PO# 120247	
		SEPTEMBER	
	203-126-311-0000-10	SPEECH PURCH SERVICES	3,763.10
201652	10/18/2018	638175 S&ME, INC.	122.50
	VO# 293074	INV# 880738	122.50
		SERVICES	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	122.50
201653	10/18/2018	683420 SMITHS ADDRESSING MACHINE SERVICES,INC.	1,212.64
	VO# 293173	INV# AR3001	1,212.64
		PO# 119779	
		ADMIN	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	1,212.64
201654	10/18/2018	863889 SOLIANT HEALTH	8,457.00
	VO# 293068	INV# 9991561	900.00
		PO# 121448	
		BLOCH	
	100-127-311-0000-07	CONTRACTED SPED	0.00
	100-127-311-0000-08	PURCH SERVICES - RESOURCE	900.00
	100-127-311-0000-14	CONTRACTED SPED	0.00
	VO# 293069	INV# 9991574	2,250.00
		PO# 121448	
		WAKEFIELD	
	100-127-311-0000-07	CONTRACTED SPED	0.00
	100-127-311-0000-08	PURCH SERVICES - RESOURCE	0.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-127-311-0000-14 CONTRACTED SPED		2,250.00
	VO# 293070	INV# 9991569	PO# 121448	2,325.00
		GUSBY-MCCAULEY		
		100-127-311-0000-07 CONTRACTED SPED		2,325.00
		100-127-311-0000-08 PURCH SERVICES - RESOURCE		0.00
		100-127-311-0000-14 CONTRACTED SPED		0.00
	VO# 293071	INV# 9991511	PO# 121448	1,350.00
		VANDIVER		
		100-127-311-0000-07 CONTRACTED SPED		0.00
		100-127-311-0000-08 PURCH SERVICES - RESOURCE		1,350.00
		100-127-311-0000-14 CONTRACTED SPED		0.00
	VO# 293072	INV# 9991936	PO# 120481	1,632.00
		WEINKLE		
		203-126-311-0000-10 SPEECH PURCH SERVICES		1,632.00
201655	10/18/2018	711505 SPIRIT COMMUNICATIONS		176.97
	VO# 293118	INV# 1404295		176.97
		500300		
		100-254-340-0000-01 TELEPHONE		5.84
		100-254-340-0000-03 TELEPHONE		13.96
		100-254-340-0000-05 TELEPHONE		2.66
		100-254-340-0000-06 TELEPHONE		7.73
		100-254-340-0000-07 TELEPHONE		14.50
		100-254-340-0000-08 TELEPHONE		48.46
		100-254-340-0000-09 TELEPHONE		5.07
		100-254-340-0000-10 TELEPHONE		0.19
		100-254-340-0000-10 TELEPHONE		33.28
		100-254-340-0000-10 TELEPHONE		10.50
		100-254-340-0000-10 TELEPHONE		0.01
		100-254-340-0000-11 TELEPHONE		7.67
		100-254-340-0000-12 TELEPHONE		15.55
		100-254-340-4000-01 TELEPHONE-REC CENTER		0.08
		884-254-340-0000-20 ADM/DEV/OPS-COMMUNICATION & POSTAGE		11.47
201656	10/18/2018	866160 S&S COMMCO		788.00
	VO# 293219	INV# 3549	PO# 121213	398.40
		MAINT		
		100-254-323-0000-11 REPAIRS AND MAINTENANCE		398.40
	VO# 293220	INV# 3550	PO# 121256	389.60
		MAINT		
		100-254-323-0000-05 REPAIRS AND MAINTENANCE		389.60
* 201658	10/18/2018	758300 SUNBELT RENTALS, INC.		1,954.96
	VO# 293218	INV# 82715209-0001	PO# 121145	1,954.96
		MAINT		
		100-254-410-0000-08 SUPPLIES		1,954.96

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
201659	10/18/2018	866638 KYLE WILLIAMS SWARTZ		2,500.00
	VO# 293200	INV# BAND	2,500.00	
		BAND		
	100-114-311-0050-08	BAND - PURCHASED SERVICES	2,500.00	
201660	10/18/2018	868950 SYNOVIA SOLUTIONS, LLC		143.96
	VO# 293058	INV# 113678	PO# 120037	143.96
		LEASE		
	100-255-445-0000-10	BUSFINDER & GPS ACTIVATION		143.96
201661	10/18/2018	865540 TEXTILE STORES, INC.		595.00
	VO# 293233	INV# 897958	PO# 121140	120.00
		MAINT		
	100-254-410-0000-08	SUPPLIES		120.00
	VO# 293234	INV# 897958	PO# 120799	135.00
		MAINT		
	100-254-410-0000-14	MANT SUPPLIES - FCMS		135.00
	VO# 293235	INV# 897958	PO# 120575	258.00
		MAINT		
	100-254-410-0000-02	SUPPLIES		258.00
	VO# 293236	INV# 897958	PO# 120936	82.00
		MAINT		
	100-254-410-0000-05	SUPPLIES		82.00
201662	10/18/2018	864830 GENE (EDWIN) THOMPSON		375.00
	VO# 293162	INV# CROSSING	25.00	
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		25.00
	VO# 293163	INV# CROSSING	25.00	
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		25.00
	VO# 293164	INV# CROSSING	50.00	
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		50.00
	VO# 293165	INV# CROSSING	50.00	
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		50.00
	VO# 293166	INV# CROSSING	25.00	
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		25.00
	VO# 293167	INV# CROSSING	50.00	
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		50.00
	VO# 293168	INV# CROSSING	50.00	
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		50.00
	VO# 293169	INV# CROSSING	25.00	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 293170	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 293171	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
* 201665	10/18/2018	229000 UNITED REFRIGERATION, INC.	259.41
	VO# 293227	INV# 65051436-00	133.34
		PO# 120502	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	133.34
	VO# 293228	INV# 64986820-00	69.64
		PO# 120502	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	69.64
	VO# 293229	INV# 65008538-00	56.43
		PO# 120502	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	56.43
201666	10/18/2018	792175 USC UPSTATE	27,522.00
	VO# 293251	INV# 00202163H	22,572.00
		FALL 2018	
	100-114-311-0000-10	CONTRACTED SERVICES	22,572.00
	VO# 293252	INV# 00202163H	4,950.00
		FALL	
	100-114-311-0000-10	CONTRACTED SERVICES	4,950.00
201667	10/18/2018	794000 USI EDUCATION AND GOV. SALES	182.56
	VO# 293184	INV# 0387417501013	182.56
		PO# 121183	
		REIDVILLE	
	100-112-410-0000-03	PRIMARY SUPPLIES	182.56
* 201669	10/18/2018	866265 VEX ROBOTICS, INC.	212.11
	VO# 293186	INV# 310003	212.11
		PO# 120998	
		HILL	
	207-271-410-0300-07	03 - VEX SUPPLIES	189.98
	207-271-410-0300-07	03 - VEX SUPPLIES	22.13
201670	10/18/2018	820000 WASTE MANAGEMENT	6,860.54
	VO# 293064	INV# 298865221055	6,860.54
		PO# 119957	
		MAINT	
	100-254-321-0004-01	GARBAGE COLLECTION	545.58
	100-254-321-0004-02	GARBAGE COLLECTION	545.58
	100-254-321-0004-03	GARBAGE COLLECTION	545.58
	100-254-321-0004-04	GARBAGE COLLECTION	545.58
	100-254-321-0004-05	GARBAGE COLLECTION	272.79
	100-254-321-0004-06	GARBAGE COLLECTION	545.58

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-321-0004-07 GARBAGE COLLECTION	545.58	
		100-254-321-0004-08 GARBAGE COLLECTION	1,091.16	
		100-254-321-0004-09 GARBAGE COLLECTION	545.58	
		100-254-321-0004-11 GARBAGE COLLECTION	545.58	
		100-254-321-0004-12 GARBAGE COLLECTION	545.58	
		100-254-321-0004-14 GARBAGE COLLECTION	545.58	
		884-254-321-0004-20 GARBAGE COLLECTION - MTCC	40.79	
201671	10/18/2018	830300 WHALEY FOODSERVICE		334.06
	VO# 293230	INV# 3592705	PO# 119849	334.06
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	334.06	
201672	10/18/2018	840600 EMPLOYEE VENDOR		110.64
	VO# 293152	INV# MILEAGE	110.64	
		ADMIN		
		100-254-332-0000-10 MAINTENANCE TRAVEL-GAS	110.64	
201673	10/18/2018	866259 XEROX CORPORATION		8,795.56
	VO# 293105	INV# 702236270	PO# 119749	8,795.56
		723226361		
		100-112-325-0000-01 RISO & COPIER RENTAL	926.24	
		100-112-325-0000-03 RISO & COPIER RENTAL	475.20	
		100-112-325-0000-05 RISO & COPIER RENTAL	610.62	
		100-112-325-0000-11 RISO & COPIER RENTAL	811.35	
		100-113-325-0000-06 RISO & COPIER RENTALS	747.10	
		100-113-325-0000-07 RISO & COPIER RENTALS	1,061.57	
		100-113-325-0000-12 RISO & COPIER RENTALS	844.49	
		100-113-325-0000-14 RISO & COPIER RENTALS	868.86	
		100-114-325-0000-08 RISO & COPIER RENTAL	1,679.92	
		100-114-325-0000-09 RISO & COPIER RENTAL	495.97	
		100-254-325-0000-10 RENTAL (INCLUDES RISO)	112.83	
		100-254-325-0000-10 RENTAL (INCLUDES RISO)	20.74	
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	67.72	
		203-223-410-0000-10 SUPPLIES-ADMIN	22.04	
		884-254-410-0000-20 SUPPLIES-CLEANING/MAINT	50.91	
201674	10/18/2018	867884 YMCA OF GREATER SPARTANBURG		2,600.00
	VO# 293193	INV# 02489866	PO# 121474	2,600.00
		BYRNES		
		100-271-325-1000-08 YMCA POOL FEE	2,600.00	
201675	10/25/2018	030210 ALLSTATE SIGN & PLAQUE CORP.		120.75
	VO# 293396	INV# 179141-1	PO# 121439	120.75
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	120.75	
* 201677	10/25/2018	861969 AMERIPRISE FINANCIAL SERVICES, INC.		2,566.66

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 293311	INV# AMERI AMERI	2,566.66
	100-000-457-0072-00	AMERIPRISE FINANCIAL SERVICES	2,566.66
201678	10/25/2018	039000 R.D. ANDERSON APPLIED	10,000.00
	VO# 293309	INV# CERTIFICATES CERTIFICATES	10,000.00
	328-115-371-0000-10	RDA INDUSTRY CERTIFICATES	10,000.00
201679	10/25/2018	862350 APEX LEARNING, INC.	15,000.00
	VO# 293310	INV# 00105161 ADMIN	15,000.00
	100-113-445-2000-10	SOFTWARE-TECHNOLOGY	15,000.00
* 201681	10/25/2018	863544 BLACKBOARD, INC	6,646.00
	VO# 293388	INV# 328750 CSF000266607	6,646.00
	100-263-316-0000-10	WEBSITES	6,646.00
201682	10/25/2018	076103 BLICK ART MATERIALS	874.30
	VO# 293285	INV# 241385 BFA	826.78
	100-114-410-0600-09	HIGH SCH ART SUPPLIES	826.78
	VO# 293286	INV# 258048 BFA	23.76
	100-114-410-0600-09	HIGH SCH ART SUPPLIES	23.76
	VO# 293287	INV# 245648 BFA	23.76
	100-114-410-0600-09	HIGH SCH ART SUPPLIES	23.76
201683	10/25/2018	865610 THOMAS BRAGG	110.00
	VO# 293340	INV# 199399 FOOTBALL	55.00
	100-271-313-3000-08	OFFICIALS - FOOTBALL	55.00
	VO# 293345	INV# 199398 FOOTBALL	55.00
	100-271-313-3000-08	OFFICIALS - FOOTBALL	55.00
201684	10/25/2018	868721 WAYMAN FULTON BROWN	2,356.00
	VO# 293278	INV# SUPPLEMENT FOOTBALL	2,356.00
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,356.00
* 201686	10/25/2018	863419 CAROLINA BUS SALES, INC.	297.50
	VO# 293352	INV# 4116 CG69418	297.50
	100-255-410-0000-10	SUPPLIES (INCLUDING GASOLINE)	297.50
201687	10/25/2018	867250 CAROLINA ANALYSIS, INC.	1,050.00
	VO# 293366	INV# 40647 PO# 120014	25.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		PHYSICALS	
	100-255-323-0000-10	PURCH SERV	25.00
	VO# 293377	INV# 40590	PO# 120014
			350.00
		PHYSICALS	
	100-255-323-0000-10	PURCH SERV	350.00
	VO# 293378	INV# 40593	PO# 120014
			675.00
		PHYSICALS	
	100-255-323-0000-10	PURCH SERV	675.00
	100-255-323-0000-10	PURCH SERV	0.00
201688	10/25/2018	123575 CDW GOVERNMENT	3,802.85
	VO# 293339	INV# PQF0476	PO# 121490
		ADMIN	3,802.85
	100-113-545-2001-10	TECHN EQUIP- OTHER	3,802.85
* 201690	10/25/2018	862084 COBB PEDIATRIC THERAPY SERV., LLC	18,240.00
	VO# 293369	INV# M0030708	PO# 120484
		SPEECH	18,240.00
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	18,240.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	0.00
201691	10/25/2018	169200 COLONIAL LIFE & ACCIDENT INS. CO.	6,311.45
	VO# 293308	INV# COLONIAL	6,311.45
		COLONIAL	6,311.45
	100-000-455-0015-00	COLONIAL	6,311.45
201692	10/25/2018	172300 COMMUNICATION SERVICE CENTER	6,170.04
	VO# 293371	INV# 137332	PO# 119774
		TRANSPORTATION	6,170.04
	100-258-540-0000-10	EQUIPMENT-SECURITY	6,170.04
201693	10/25/2018	181700 COOK & BOARDMAN	330.63
	VO# 293393	INV# 7883600	PO# 121108
		MAINT	330.63
	100-254-410-0000-06	SUPPLIES	111.80
	100-254-410-0000-10	OPERATIONAL SUPPLIES	218.83
* 201696	10/25/2018	870050 DJ CROSBY	2,356.00
	VO# 293280	INV# SUPPLEMENT	2,356.00
		FOOTBALL	2,356.00
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,356.00
* 201699	10/25/2018	254000 DUKE ENERGY	16,488.06
	VO# 293264	INV# 2049563953	4,431.69
		BYRNES	4,431.69
	100-254-470-0002-08	ELECTRICITY	4,431.69
	VO# 293265	INV# 2090585035	15.24
		STORAGE BLDG	15.24
	100-254-470-0002-10	ELECTRICITY	15.24
	VO# 293293	INV# 0000627399	292.98

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		WELLFORD	
		100-254-470-0002-05 ELECTRICITY	292.98
		VO# 293294 INV# 0002522031	8,423.98
		WELLFORD	
		100-254-470-0002-05 ELECTRICITY	8,423.98
		VO# 293295 INV# 0000627398	18.74
		BFA	
		100-254-470-0002-09 ELECTRICITY	18.74
		VO# 293357 INV# 2048770962	217.20
		BEECH	
		100-254-470-0002-06 ELECTRICITY	217.20
		VO# 293360 INV# 2118096495	7.71
		RIVER RIDGE	
		100-254-470-0002-11 ELECTRICITY	7.71
		VO# 293361 INV# 1453574245	7.71
		RIVER RIDGE	
		100-254-470-0002-11 ELECTRICITY	7.71
		VO# 293379 INV# 0000219670	3,072.81
		MTCC	
		100-254-470-0002-10 ELECTRICITY	3,072.81
201700	10/25/2018	866043 ECMC	166.00
		VO# 293318 INV# ECMC	166.00
		ECMC	
		100-000-455-0043-00 STUDENT LOAN	166.00
* 201702	10/25/2018	868848 EDU HEALTHCARE,LLC	1,560.00
		VO# 293426 INV# 20644 PO# 120482	1,560.00
		WINSLOW	
		203-126-311-0000-10 SPEECH PURCH SERVICES	1,560.00
201703	10/25/2018	868227 EVANS LANDSCAPING, LLC	9,862.08
		VO# 293390 INV# 102418 PO# 119830	9,862.08
		LAWN MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	9,862.08
* 201706	10/25/2018	306000 FISHER SCIENTIFIC	333.35
		VO# 293338 INV# 3748910 PO# 121478	333.35
		BFA	
		100-114-410-0000-09 HIGH SCH SUPPLIES	0.77
		100-114-410-0072-09 SCIENCE DEPT SUPPLIES	332.58
201707	10/25/2018	866997 FOLLETT SCHOOL SOLUTIONS, INC.	5,849.69
		VO# 293268 INV# 312633A PO# 121054	524.16
		BEECH	
		100-222-430-0000-06 LIBRARY BOOKS	524.16
		VO# 293269 INV# 312633 PO# 121054	888.48
		BEECH	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-222-430-0000-06 LIBRARY BOOKS		888.48
	VO# 293374	INV# 327874	PO# 121393	2,960.89
		ACES		
		100-222-430-0000-04 LIBRARY BOOKS		2,960.89
	VO# 293375	INV# 327874A	PO# 121393	463.75
		ACES		
		100-222-430-0000-04 LIBRARY BOOKS		463.75
	VO# 293381	INV# 329796	PO# 121438	463.04
		BERRY		
		100-222-430-0000-12 LIBRARY BOOKS		463.04
	VO# 293382	INV# 319826A	PO# 121126	549.37
		BYRNES		
		100-222-430-0000-08 LIBRARY BOOKS		549.37
201708	10/25/2018	316020 FORMS & SUPPLY, INC.		688.60
	VO# 293270	INV# 4767927-0	PO# 121373	104.52
		BEECH		
		100-113-410-0075-06 FOREIGN LANGUAGE SUPPLIES		104.52
	VO# 293289	INV# 4777724-0	PO# 121465	169.50
		ACES		
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES		169.50
	VO# 293290	INV# 4777724-1	PO# 121465	5.05
		ACES		
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES		5.05
	VO# 293354	INV# 4783204-0	PO# 121515	409.53
		BFA		
		100-114-410-0000-09 HIGH SCH SUPPLIES		409.53
201709	10/25/2018	861263 FOUNDERS FEDERAL CREDIT UNION		100.00
	VO# 293399	INV# FOUNDERS		100.00
		FOUNDERS		
		100-000-455-0005-00 CREDIT UNION		100.00
* 201712	10/25/2018	860909 REX GODFREY		110.00
	VO# 293343	INV# 199399		55.00
		FOOTBALL		
		100-271-313-3000-08 OFFICIALS - FOOTBALL		55.00
	VO# 293348	INV# 199398		55.00
		FOOTBALL		
		100-271-313-3000-08 OFFICIALS - FOOTBALL		55.00
201713	10/25/2018	343000 GOPHER		268.00
	VO# 293384	INV# 9511125	PO# 121123	268.00
		BYRNES		
		100-114-540-0400-08 P.E. EQUIPMENT		268.00
* 201715	10/25/2018	866007 EMPLOYEE VENDOR		2,356.00
	VO# 293279	INV# SUPPLEMENT		2,356.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		FOOTBALL	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	2,356.00
* 201717	10/25/2018	389300 HERITAGE PRINT SERVICES	398.58
	VO# 293288	INV# 2409 PO# 121392	398.58
		ACES	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	100.00
		100-112-410-0000-04 PRIMARY SUPPLIES	200.00
		100-113-410-0000-04 SUPPLIES - GR 4	98.58
201718	10/25/2018	396902 HONEYWELL INTERNATIONAL, INC.	1,338.82
	VO# 293350	INV# 5245994101 PO# 121441	1,338.82
		FCMS	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	1,338.82
201719	10/25/2018	397320 HORACE MANN LIFE INS. CO.	34,354.00
	VO# 293305	INV# HORACE	34,354.00
		HORACE	
		100-000-457-0071-00 HORACE MANN	34,354.00
201720	10/25/2018	415045 JC SECURITY	3,870.25
	VO# 293283	INV# CROSSING PO# 119831	3,870.25
		CROSSING	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	3,870.25
201721	10/25/2018	870039 WINDFIELD JENKINS, JR.	2,356.00
	VO# 293281	INV# SUPPLEMENT	2,356.00
		FOOTBALL	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	2,356.00
201722	10/25/2018	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	1,645.16
	VO# 293324	INV# 85288241 PO# 119826	147.13
		FCMS	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	147.13
	VO# 293325	INV# 85289086 PO# 119826	147.13
		DUNCAN	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	147.13
	VO# 293326	INV# 85289090 PO# 119826	200.63
		LYMAN	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	200.63
	VO# 293327	INV# 85288244 PO# 119826	133.75
		ACES	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	133.75
	VO# 293328	INV# 85289055 PO# 119826	133.75
		WELLFORD	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	133.75
	VO# 293329	INV# 85289125 PO# 119826	133.75
		BEECH	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	133.75

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 293330	INV# 85289091	PO# 119826	147.13
		HILL		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		147.13
	VO# 293331	INV# 85289092	PO# 119826	147.13
		BYRNES		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		147.13
	VO# 293332	INV# 85289096	PO# 119826	173.88
		BFA		
	100-254-323-0000-09	REPAIRS AND MAINTENANCE		173.88
	VO# 293333	INV# 85289076	PO# 119826	133.75
		RIVER RIDGE		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		133.75
	VO# 293334	INV# 85289056	PO# 119826	147.13
		BERRY		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		147.13
* 201724	10/25/2018	865440 JOHNSTONE SUPPLY		192.60
	VO# 293351	INV# 3048526	PO# 121360	192.60
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		192.60
201725	10/25/2018	869426 KHEAA		733.49
	VO# 293317	INV# KHEAA		733.49
		KHEAA		
	100-000-455-0043-00	STUDENT LOAN		733.49
* 201727	10/25/2018	869218 LENOVO (UNITED STATES), INC.		48,802.70
	VO# 293284	INV# 6229741612	PO# 121416	9,870.75
		ADMIN		
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS		9,870.75
	VO# 293423	INV# 6229749929	PO# 121257	1,760.15
		ADMIN		
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS		1,760.15
	708-271-660-2021-08	SPOTLIGHT FIELD TRIP		0.00
	VO# 293424	INV# 6229748517	PO# 120387	37,171.80
		ADMIN		
	329-115-545-0000-10	BUSINESS LABS & PRINTER EIA		36,993.11
	600-256-540-0000-08	EQUIPMENT		178.69
201728	10/25/2018	863244 LOWES BUSINESS ACCT/SYNCB		1,573.82
	VO# 293323	INV# MAINT	PO# 120727	1,573.82
		MAINT		
	100-254-410-0000-01	SUPPLIES		109.84
	100-254-410-0000-05	SUPPLIES		219.41
	100-254-410-0000-08	SUPPLIES		1,229.25
	100-254-410-0000-11	SUPPLIES		15.32
* 201730	10/25/2018	861773 MASSMUTUAL		34,466.47

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 293300	INV# MASS	34,466.47
		MASS	
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	22,157.00
	100-000-484-0000-00	MATCHING RETIREMENT	12,309.47
201731	10/25/2018	861773 MASSMUTUAL	684.79
	VO# 293401	INV# MASS	684.79
		MASS	
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	440.21
	100-000-484-0000-00	MATCHING RETIREMENT	244.58
* 201733	10/25/2018	595110 MERUS REFRESHMENT SERVICES, INC.	172.62
	VO# 293355	INV# 03133535	20.06
		PO# 121334	
		COFFEE	
	100-001-999-0001-00	COFFEE/DRINK RECEIPTS	20.06
	100-255-410-0000-10	SUPPLIES (INCLUDING GASOLINE)	0.00
	VO# 293356	INV# 03133536	152.56
		PO# 121334	
		COFFEE	
	100-001-999-0001-00	COFFEE/DRINK RECEIPTS	0.00
	100-255-410-0000-10	SUPPLIES (INCLUDING GASOLINE)	152.56
201734	10/25/2018	864206 METLIFE C/O FASCORE, LLC	24,036.07
	VO# 293302	INV# METLIFE	24,036.07
		METLIFE	
	100-000-457-0081-00	CITISTREET OPT RET	15,451.78
	100-000-484-0000-00	MATCHING RETIREMENT	8,584.29
201735	10/25/2018	864206 METLIFE C/O FASCORE, LLC	478.08
	VO# 293403	INV# METLIFE	478.08
		METLIFE	
	100-000-457-0081-00	CITISTREET OPT RET	307.34
	100-000-484-0000-00	MATCHING RETIREMENT	170.74
201736	10/25/2018	524300 MUSIC & ARTS	786.69
	VO# 293266	INV# 013305705	173.58
		PO# 121059	
		BEECH	
	100-113-540-0050-06	BAND EQUIPMENT	173.58
	VO# 293267	INV# 013319456	468.66
		PO# 121059	
		BEECH	
	100-113-540-0050-06	BAND EQUIPMENT	468.66
	VO# 293386	INV# 012698474	144.45
		PO# 120204	
		BYRNES	
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	144.45
* 201738	10/25/2018	863689 EMPLOYEE VENDOR	100.28
	VO# 293260	INV# COLUMBIA	100.28
		ADMIN	
	100-264-380-0000-10	TRAVEL - HR DIRECTOR	100.28

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 201741	10/25/2018	863665 PHEAA	476.54
	VO# 293316	INV# PHEAA	476.54
		PHEAA	
	100-000-455-0043-00	STUDENT LOAN	476.54
201742	10/25/2018	866549 PROJECT LEAD THE WAY	444.50
	VO# 293299	INV# 160297	444.50
		PO# 120384	
		BYRNES	
	100-115-410-0515-08	SUPPLIES - BIOMED	444.50
201743	10/25/2018	870056 MICHAEL C. RENNISON	3,533.00
	VO# 293282	INV# SUPPLEMENT	3,533.00
		FOOTBALL	
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	3,533.00
* 201745	10/25/2018	327035 SC MONEY PLUS	30,900.86
	VO# 293307	INV# MONEY PLUS	30,900.86
		MONEY PLUS	
	100-000-456-0054-00	CHILD CARE	5,115.95
	100-000-456-0055-00	MED. EXP.	24,495.75
	100-000-456-0056-00	HEALTH SAVINGS ACCOUNT	1,289.16
201746	10/25/2018	327035 SC MONEY PLUS	152.63
	VO# 293398	INV# MONEY PLUS	152.63
		MONEY PLUS	
	100-000-456-0055-00	MED. EXP.	152.63
201747	10/25/2018	704000 SC RETIREMENT SYSTEM	104.11
	VO# 293315	INV# RETIREMENT	104.11
		RETIREMENT	
	100-000-455-0016-00	RETIREMENT PURCHASE	104.11
201748	10/25/2018	712419 SC TAX COMMISSION	147.98
	VO# 293313	INV# TAX LEVY	147.98
		TAX LEVY	
	100-000-455-0046-00	TAX LEVY	147.98
201749	10/25/2018	712419 SC TAX COMMISSION	101.31
	VO# 293314	INV# TAX LEVY	101.31
		TAX LEVY	
	100-000-455-0046-00	TAX LEVY	101.31
* 201751	10/25/2018	652130 SCHOOL SPECIALTY	425.55
	VO# 293431	INV# 308103202466	425.55
		PO# 120773	
		REIDVILLE	
	100-112-410-0600-03	PRIMARY ART SUPPLIES	425.55
201752	10/25/2018	863960 DENNIS S. SENTELL	131.60
	VO# 293341	INV# 199399	55.00
		FOOTBALL	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-271-313-3000-08 OFFICIALS - FOOTBALL	55.00
	VO# 293346	INV# 199398	76.60
		FOOTBALL	
		100-271-313-3000-08 OFFICIALS - FOOTBALL	76.60
201753	10/25/2018	639000 SJWD WATER DISTRICT	14,725.26
	VO# 293262	INV# 263	285.25
		WELLFORD	
		100-254-321-0003-05 WATER & SEWER	285.25
	VO# 293263	INV# 264	97.46
		WELLFORD	
		100-254-321-0003-05 WATER & SEWER	97.46
	VO# 293358	INV# 69960	1,691.39
		LYMAN/HILL	
		100-254-321-0003-02 WATER & SEWER	845.69
		100-254-321-0003-07 WATER & SEWER	845.70
	VO# 293404	INV# 108960	25.55
		BYRNES	
		100-254-321-0003-08 WATER & SEWER	25.55
	VO# 293405	INV# 103665	3,330.31
		BYRNES	
		100-254-321-0003-08 WATER & SEWER	3,330.31
	VO# 293406	INV# 56159	98.28
		BYRNES	
		100-254-321-0003-08 WATER & SEWER	98.28
	VO# 293407	INV# 62942	359.45
		BYRNES	
		100-254-321-0003-08 WATER & SEWER	359.45
	VO# 293408	INV# 78657	148.88
		BYRNES	
		100-254-321-0003-08 WATER & SEWER	148.88
	VO# 293409	INV# 322	1,959.55
		BYRNES	
		100-254-321-0003-08 WATER & SEWER	1,959.55
	VO# 293410	INV# 318	166.68
		BYRNES	
		100-254-321-0003-08 WATER & SEWER	166.68
	VO# 293411	INV# 317	644.83
		BYRNES	
		100-254-321-0003-08 WATER & SEWER	644.83
	VO# 293412	INV# 316	12.00
		BYRNES	
		100-254-321-0003-08 WATER & SEWER	12.00
	VO# 293413	INV# 333	56.30
		ADMIN	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-321-0003-10		WATER & SEWER	56.30
VO# 293414		INV# 332	153.77
		ADMIN	
100-254-321-0003-10		WATER & SEWER	153.77
VO# 293415		INV# 331	87.11
		ADMIN	
100-254-321-0003-10		WATER & SEWER	87.11
VO# 293416		INV# 327	12.00
		ADMIN	
100-254-321-0003-10		WATER & SEWER	12.00
VO# 293417		INV# 76076	167.45
		BUS LOT	
100-254-321-0003-10		WATER & SEWER	167.45
VO# 293418		INV# 325	188.21
		BEECH	
100-254-321-0003-06		WATER & SEWER	188.21
VO# 293419		INV# 324	1,917.11
		BEECH	
100-254-321-0003-06		WATER & SEWER	1,917.11
VO# 293420		INV# 326	1,449.35
		BFA	
100-254-321-0003-09		WATER & SEWER	1,449.35
VO# 293421		INV# 323	1,737.45
		DUNCAN	
100-254-321-0003-01		WATER & SEWER	1,737.45
VO# 293422		INV# 320	136.88
		REC CENTER	
100-254-321-4003-01		WATER & SEWER-REC CENTER	136.88
* 201755	10/25/2018	866631 EMPLOYEE VENDOR	291.03
VO# 293349		INV# COLUMBIA	90.47
		CATE/ADMIN	
207-224-312-0420-10		04-PROF DEV-PUR SERV- CATE	90.47
VO# 293367		INV# COLUMBIA	100.28
		ADMIN	
100-212-332-0000-10		TRAVEL FOR TESTING WORKSHOPS	100.28
VO# 293368		INV# COLUMBIA	100.28
		ADMIN	
100-212-332-0000-10		TRAVEL FOR TESTING WORKSHOPS	100.28
201756	10/25/2018	863889 SOLIANT HEALTH	5,352.00
VO# 293273		INV# 10008825	1,632.00
		PO# 120481	
		WEINKLE	
203-126-311-0000-10		SPEECH PURCH SERVICES	1,632.00
VO# 293274		INV# 10008126	510.00
		PO# 121448	
		WAKEFIELD	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-127-311-0000-07 CONTRACTED SPED	0.00
		100-127-311-0000-08 PURCH SERVICES - RESOURCE	0.00
		100-127-311-0000-14 CONTRACTED SPED	510.00
	VO# 293275	INV# 10008110 PO# 121448	900.00
		BLOCH	
		100-127-311-0000-07 CONTRACTED SPED	0.00
		100-127-311-0000-08 PURCH SERVICES - RESOURCE	900.00
		100-127-311-0000-14 CONTRACTED SPED	0.00
	VO# 293276	INV# 10008103 PO# 121448	450.00
		VANDIVER	
		100-127-311-0000-07 CONTRACTED SPED	0.00
		100-127-311-0000-08 PURCH SERVICES - RESOURCE	450.00
		100-127-311-0000-14 CONTRACTED SPED	0.00
	VO# 293277	INV# 10008116 PO# 121448	1,860.00
		GUSBY-MCCAULEY	
		100-127-311-0000-07 CONTRACTED SPED	1,860.00
		100-127-311-0000-08 PURCH SERVICES - RESOURCE	0.00
		100-127-311-0000-14 CONTRACTED SPED	0.00
201757	10/25/2018	863915 SOUTH CAROLINA THEATRE ASSOCIATION	2,712.00
	VO# 293385	INV# 2017860 PO# 121205	2,712.00
		BYRNES	
		100-114-410-0070-08 DRAMA SUPPLIES	2,712.00
201758	10/25/2018	868478 SOUTHERN CLEANING SERVICE, INC.	615.00
	VO# 293272	INV# 2649 PO# 119823	615.00
		STADIUM	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	615.00
201759	10/25/2018	866160 S&S COMMCO	1,470.50
	VO# 293370	INV# 3560 PO# 121466	1,470.50
		ADMIN	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	1,470.50
201760	10/25/2018	863950 STANLEY CON. SECURITY SOLUTIONS,INC.	286.80
	VO# 293335	INV# 15930112 PO# 121340	286.80
		MAINT	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	286.80
201761	10/25/2018	745646 STAPLES ADVANTAGE(B)	329.54
	VO# 293321	INV# 3393221707 PO# 121443	329.54
		ADMIN	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	329.54
201762	10/25/2018	861323 THEATRE HOUSE	243.96
	VO# 293336	INV# 37773 PO# 121365	243.96
		HILL	
		100-113-410-0070-07 DRAMA SUPPLIES	243.96

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
201763	10/25/2018	762635 TIAA-CREF	20,927.92
	VO# 293301	INV# TIAA	20,927.92
		TIAA	
	100-000-457-0083-00	TIAA-CREF OPT RETIREMENT	13,453.68
	100-000-484-0000-00	MATCHING RETIREMENT	7,474.24
201764	10/25/2018	407280 TMS SOUTH	155.12
	VO# 293395	INV# 570976	155.12
		PO# 121554	
		MAINT	
	100-254-410-0000-01	SUPPLIES	155.12
201765	10/25/2018	229000 UNITED REFRIGERATION, INC.	118.85
	VO# 293392	INV# 65142820-00	118.85
		PO# 121299	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	118.85
* 201767	10/25/2018	792600 U.S. DEPARTMENT OF EDUCATION	489.12
	VO# 293319	INV# US DEPT	489.12
		US DEPT	
	100-000-455-0014-00	STUDENT LOAN - US DOE	489.12
* 201769	10/25/2018	803353 VALIC	4,279.00
	VO# 293304	INV# VALIC	4,279.00
		VALIC	
	100-000-457-0078-00	VALIC 403B	4,279.00
201770	10/25/2018	866724 VALIC RETIREMENT SERVICES COMPANY	33,790.26
	VO# 293303	INV# VALIC	33,790.26
		VALIC	
	100-000-457-0079-00	AMERICAN GEN - OPT RET	21,722.31
	100-000-484-0000-00	MATCHING RETIREMENT	12,067.95
201771	10/25/2018	866724 VALIC RETIREMENT SERVICES COMPANY	606.94
	VO# 293402	INV# VALIC	606.94
		VALIC	
	100-000-457-0079-00	AMERICAN GEN - OPT RET	390.17
	100-000-484-0000-00	MATCHING RETIREMENT	216.77
201772	10/25/2018	803375 VARSITY SPIRIT FASHIONS	492.95
	VO# 293380	INV# 12632603	492.95
		PO# 121199	
		HILL	
	100-113-410-2900-07	TIGER TROUPE SUPPLIES-D R HILL	492.95
201773	10/25/2018	865042 ANDY VOGT	111.80
	VO# 293342	INV# 199399	55.00
		FOOTBALL	
	100-271-313-3000-08	OFFICIALS - FOOTBALL	55.00
	VO# 293347	INV# 199398	56.80
		FOOTBALL	
	100-271-313-3000-08	OFFICIALS - FOOTBALL	56.80

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
201774	10/25/2018	865414 WAGeworks, INC.		855.42
	VO# 293306	INV# WAGeworks	855.42	
		WAGeworks		
	100-000-456-0065-00	ADM. FEE	855.42	
* 201777	10/25/2018	870374 WEST SPARTANBURG BRANCH-NAACP		150.00
	VO# 293271	INV# DONATION	150.00	
		DONATION		
	100-231-690-0000-10	OTHER OBJECTS	150.00	
201778	10/25/2018	840600 EMPLOYEE VENDOR		280.13
	VO# 293365	INV# MYRTLE BCH	280.13	
		ADMIN		
	100-254-332-0000-10	MAINTENANCE TRAVEL-GAS	280.13	
201779	10/25/2018	861769 THE YOUNG GROUP		752.00
	VO# 293372	INV# INSURANCE	752.00	
		INSURANCE		
	100-271-660-0000-10	ATHLETIC INSURANCE	752.00	
TOTAL NUMBER OF CHECKS:			355	4,178,186.89
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				4,178,186.89