

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
202648	01/10/2019	865877 ADVANCE AUTO PARTS	210.64
	VO# 295899	INV# 5350900769562 PO# 122374	210.64
		CLEANING	
	100-254-410-1600-10	SUPPLIES - CLEANING	210.64
202649	01/10/2019	867166 ALLEGRA PRINT & IMAGING	1,001.70
	VO# 295680	INV# 57793 PO# 121883	1,001.70
		ADMIN	
	100-263-360-0000-10	PRINTING & BINDING	1,001.70
202650	01/10/2019	868209 AMERICAN TOWING & RECOVERY	575.00
	VO# 295738	INV# RD 1113-01 PO# 122253	250.00
		TOWING	
	100-255-410-0000-10	SUPPLIES (INCLUDING GASOLINE)	250.00
	VO# 295739	INV# RD 1115-06 PO# 122253	325.00
		TOWING	
	100-255-410-0000-10	SUPPLIES (INCLUDING GASOLINE)	325.00
202651	01/10/2019	867636 AMERIGAS	143.53
	VO# 295498	INV# 3086124195 PO# 119868	143.53
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	143.53
202652	01/10/2019	047100 EMPLOYEE VENDOR	1,529.72
	VO# 295724	INV# TEXAS	1,529.72
		BYRNES	
	207-224-312-0400-08	04- PROF DEV - CATE	1,529.72
202653	01/10/2019	865167 ASBURY GRADING & LANDSCAPING, LLC	14,800.00
	VO# 295864	INV# MULCH PO# 119827	14,800.00
		MULCH	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	14,800.00
202654	01/10/2019	010300 AT&T	1,210.78
	VO# 295858	INV# ATT	1,210.78
		803M249237237	
	100-254-340-0000-10	TELEPHONE	1,210.78
202655	01/10/2019	011600 AT&T	1,154.15
	VO# 295708	INV# ATT	564.35
		86494979000011972	
	100-254-340-0000-10	TELEPHONE	564.35
	VO# 295709	INV# ATT	589.80
		86494919500011978	
	100-254-340-0000-10	TELEPHONE	589.80
202656	01/10/2019	068200 AT&T	1,421.23
	VO# 295746	INV# ATT	1,421.23
		8644390051340	
	100-254-340-0000-01	TELEPHONE	87.62

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	100-254-340-0000-03	TELEPHONE	51.16
	100-254-340-0000-05	TELEPHONE	74.89
	100-254-340-0000-06	TELEPHONE	93.86
	100-254-340-0000-07	TELEPHONE	201.44
	100-254-340-0000-08	TELEPHONE	164.72
	100-254-340-0000-08	TELEPHONE	43.97
	100-254-340-0000-10	TELEPHONE	61.58
	100-254-340-0000-10	TELEPHONE	0.60
	100-254-340-0000-10	TELEPHONE	29.96
	100-254-340-0000-10	TELEPHONE	422.82
	100-254-340-0000-10	TELEPHONE	44.43
	100-254-340-0000-11	TELEPHONE	187.46
	100-254-340-0000-12	TELEPHONE	182.05
	100-254-340-0000-14	TELEPHONE	228.28
	100-254-340-4000-01	TELEPHONE-REC CENTER	14.97
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	0.60
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	16.01
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	-485.19
* 202658	01/10/2019	870068 EMPLOYEE VENDOR	130.00
	VO# 295873	INV# NAFME	PO# 122388 130.00
		FCMS	
	100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE	130.00
* 202660	01/10/2019	860956 BLANCHARD MACHINERY COMPANY	1,155.10
	VO# 295941	INV# R5261401	PO# 122001 1,155.10
		MAINT	
	100-254-410-0000-08	SUPPLIES	1,155.10
* 202662	01/10/2019	864828 AL BOEHM	217.00
	VO# 295624	INV# 778	PO# 122140 217.00
		REPAIRS	
	100-113-323-0060-07	REPAIR - ORCHESTRA	217.00
* 202664	01/10/2019	869346 BOMAR PRINTING & MAILING SERV., INC.	391.36
	VO# 295610	INV# 85863	PO# 120677 147.79
		WELLFORD	
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	147.79
	100-112-410-0000-05	PRIMARY SUPPLIES	0.00
	100-113-410-0000-05	SUPPLIES - GR 4	0.00
	VO# 295611	INV# 85862	PO# 120677 95.96
		WELLFORD	
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	0.00
	100-112-410-0000-05	PRIMARY SUPPLIES	95.96
	100-113-410-0000-05	SUPPLIES - GR 4	0.00
	VO# 295612	INV# 85861	PO# 120677 147.61
		WELLFORD	
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	73.81

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		100-112-410-0000-05 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-05 SUPPLIES - GR 4	73.80	
202665	01/10/2019	867011 CHARLIE BOND		120.00
	VO# 295629	INV# 899	40.00	
		BASKETBALL		
		100-271-332-1000-08 TRAVEL - BOYS BASKETBALL	40.00	
	VO# 295632	INV# 494	40.00	
		BASKETBALL		
		100-271-332-1000-08 TRAVEL - BOYS BASKETBALL	40.00	
	VO# 295635	INV# 486	40.00	
		BASKETBALL		
		100-271-332-1500-08 TRAVEL - GIRLS BASKETBALL	40.00	
202666	01/10/2019	867829 EMPLOYEE VENDOR		202.19
	VO# 295728	INV# MILEAGE	202.19	
		ADMIN		
		100-221-332-0000-10 INSTRUC SUPERVISOR TRAVEL	202.19	
202667	01/10/2019	099100 EMPLOYEE VENDOR		344.66
	VO# 295601	INV# COLUMBIA	97.12	
		DUNCAN		
		100-224-312-0000-01 STAFF DEVELOPMENT	97.12	
	VO# 295602	INV# COLUMBIA	97.12	
		DUNCAN		
		311-224-312-3500-10 STAFF DEV - PURCH SERV - EIA	97.12	
	VO# 295603	INV# MILEAGE	150.42	
		DUNCAN		
		100-112-332-0000-10 PRIMARY TRAVEL	150.42	
202668	01/10/2019	868273 SOLOMON BROWN		120.00
	VO# 295640	INV# 493	40.00	
		BASKETBALL		
		100-271-332-1000-08 TRAVEL - BOYS BASKETBALL	40.00	
	VO# 295643	INV# 501	40.00	
		BASKETBALL		
		100-271-332-1000-08 TRAVEL - BOYS BASKETBALL	40.00	
	VO# 295646	INV# 485	40.00	
		BASKETBALL		
		100-271-332-1500-08 TRAVEL - GIRLS BASKETBALL	40.00	
202669	01/10/2019	104800 ALAN BRYSON		2,000.00
	VO# 295497	INV# MATERIALS	2,000.00	
		BYRNES		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	2,000.00	
		708-271-660-2070-08 DRAMA CLUB/SUTTON	0.00	
* 202671	01/10/2019	863419 CAROLINA BUS SALES, INC.		3,773.77
	VO# 295532	INV# 4184	3,553.11	
		PO# 122316		

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		CG61483	
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	3,553.11
	VO# 295736	INV# 4179	PO# 122051 220.66
		CG58450	
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	220.66
202672	01/10/2019	867250 CAROLINA ANALYSIS, INC.	660.00
	VO# 295714	INV# 40945	PO# 120014 510.00
		PHYSICALS	
		100-255-323-0000-10 PURCH SERV	510.00
	VO# 295715	INV# 40954	PO# 120014 150.00
		PHYSICALS	
		100-255-323-0000-10 PURCH SERV	150.00
202673	01/10/2019	870479 JUDY CARSTENSEN	200.00
	VO# 295955	INV# REFUND	200.00
		DUAL ENROLLMENT	
		100-114-311-3510-10 SCHOLARS ACADEMY - USC UPSTATE	200.00
* 202675	01/10/2019	860732 CASCADE WATER SERVICES, INC.	1,501.67
	VO# 295933	INV# 1102259	PO# 120365 1,501.67
		MAINT	
		100-254-410-0000-01 SUPPLIES	125.13
		100-254-410-0000-02 SUPPLIES	125.13
		100-254-410-0000-03 SUPPLIES	125.13
		100-254-410-0000-04 SUPPLIES	125.13
		100-254-410-0000-05 SUPPLIES	125.13
		100-254-410-0000-06 SUPPLIES	125.13
		100-254-410-0000-07 SUPPLIES	125.13
		100-254-410-0000-08 SUPPLIES	125.13
		100-254-410-0000-09 SUPPLIES	125.13
		100-254-410-0000-11 SUPPLIES	125.13
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	125.13
		100-254-410-0000-14 MANT SUPPLIES - FCMS	125.24
202676	01/10/2019	156175 CHARTWELLS	461.70
	VO# 295508	INV# 636101094	PO# 122055 97.20
		RECRUITMENT	
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	97.20
	VO# 295530	INV# 636101096	PO# 122310 364.50
		BUS DRIVERS	
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	364.50
202677	01/10/2019	156175 CHARTWELLS	212,688.28
	VO# 295713	INV# K636100064	212,688.28
		DEC EXPENSE	
		600-256-315-0000-01 MANAGEMENT SERVICES	22,053.20

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		600-256-315-0000-02	MANAGEMENT SERVICES	20,730.63
		600-256-315-0000-03	MANAGEMENT SERVICES	8,104.31
		600-256-315-0000-04	MANAGEMENT SERVICES	12,607.48
		600-256-315-0000-05	MANAGEMENT SERVICES	16,775.30
		600-256-315-0000-06	MANAGEMENT SERVICES	21,919.81
		600-256-315-0000-07	MANAGEMENT SERVICES	16,820.70
		600-256-315-0000-08	MANAGEMENT SERVICES	31,428.42
		600-256-315-0000-09	MANAGEMENT SERVICES	10,928.03
		600-256-315-0000-11	MANAGEMENT SERVICES	18,450.59
		600-256-315-0000-12	MANAGEMENT EXPENSE	16,707.91
		600-256-315-0000-14	MANAGEMENT SERVICES	16,161.90
202678	01/10/2019	156175	CHARTWELLS	
	VO# 295712	INV# 636101100		13,568.83
			DINNER PROGRAM	
		600-256-315-0800-08	MANAGEMENT SERV - DINNER	13,568.83
202679	01/10/2019	866552	CLEGG'S TERMITE & PEST CONTROL, LLC	850.00
	VO# 295938	INV# 3611764	PO# 122291	850.00
			DUNCAN	
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	850.00
202680	01/10/2019	867047	COCHLEAR AMERICAS	861.35
	VO# 295904	INV# 2610302	PO# 121823	861.35
			MTCC	
		100-125-540-0000-10	HH - EQUIPMENT	861.35
* 202682	01/10/2019	862517	COMPUTER SOFTWARE INNOVATIONS, INC.	34,381.94
	VO# 295725	INV# SMN0000004582	PO# 119747	34,381.94
			SOFTWARE	
		100-252-323-0000-10	FISCAL CONTRACTED SERVICE	34,381.94
202683	01/10/2019	181700	COOK & BOARDMAN	276.23
	VO# 295939	INV# 7907122	PO# 122213	57.27
			MAINT	
		100-254-410-0000-05	SUPPLIES	57.27
	VO# 295940	INV# 7903855	PO# 121937	218.96
			MAINT	
		100-254-410-0000-10	OPERATIONAL SUPPLIES	218.96
* 202685	01/10/2019	868327	CPS INTEGRATIONS, LLC	213.18
	VO# 295874	INV# 19-0051	PO# 121170	213.18
			ADMIN	
		100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	213.18
202686	01/10/2019	868680	CUMBERLAND THERAPY SERVICES	12,736.01
	VO# 295652	INV# M0032531	PO# 120485	8,584.38
			SPEECH	
		100-126-311-0000-10	CONTRACTED SPEECH SERVICES	8,584.38

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	VO# 295866	INV# M0032889	PO# 120485	4,151.63
		SPEECH		
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES		4,151.63
* 202688	01/10/2019	868700 PAUL DAVIS		5,819.67
	VO# 295903	INV# 85408	PO# 122058	5,819.67
		BYRNES		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		5,819.67
202689	01/10/2019	870286 KYLE DAVIS		129.80
	VO# 295638	INV# 201611		129.80
		BASKETBALL		
	100-271-332-1000-08	TRAVEL - BOYS BASKETBALL		129.80
202690	01/10/2019	220450 DELL MARKETING, L.P.		22,631.57
	VO# 295524	INV# 10286966873	PO# 121243	22,470.00
		ADMIN		
	100-113-545-2001-10	TECHN EQUIP- OTHER		22,470.00
	VO# 295525	INV# 10287367837	PO# 122265	161.57
		ADMIN		
	875-113-445-2000-10	TECHNOLOGY SUPPLIES - FEE		161.57
* 202692	01/10/2019	868458 DEPARTMENT OF ADMINISTRATION		215.48
	VO# 295499	INV# C128089		215.48
		1504207		
	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
202693	01/10/2019	860991 DISCOUNT MAGAZINE SUB. SERV., INC.		116.84
	VO# 295854	INV# 9024003	PO# 122293	116.84
		REIDVILLE		
	100-222-430-0000-03	LIBRARY BOOKS		116.84
202694	01/10/2019	254000 DUKE ENERGY		32,922.63
	VO# 295506	INV# 0000627390		391.38
		BEECH		
	100-254-470-0002-06	ELECTRICITY		391.38
	VO# 295507	INV# 0000219670		3,309.28
		MTCC		
	100-254-470-0002-10	ELECTRICITY		3,309.28
	VO# 295551	INV# 0002522031		4,085.65
		WELLFORD		
	100-254-470-0002-05	ELECTRICITY		4,085.65
	VO# 295664	INV# 1238214998		149.82
		REIDVILLE		
	100-254-470-0002-03	ELECTRICITY		149.82

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VO# 295665	INV# 1625088830	REIDVILLE	179.48
100-254-470-0002-03	ELECTRICITY		179.48
VO# 295666	INV# 1429548907	REIDVILLE	222.10
100-254-470-0002-03	ELECTRICITY		222.10
VO# 295667	INV# 1878617824	REIDVILLE	141.89
100-254-470-0002-03	ELECTRICITY		141.89
VO# 295668	INV# 0000627417	REIDVILLE	2,474.05
100-254-470-0002-03	ELECTRICITY		2,474.05
VO# 295669	INV# 0000627416	REIDVILLE	1,780.82
100-254-470-0002-03	ELECTRICITY		1,780.82
VO# 295670	INV# 0000627398	BFA	18.93
100-254-470-0002-09	ELECTRICITY		18.93
VO# 295671	INV# 0000627399	WELLFORD	296.14
100-254-470-0002-05	ELECTRICITY		296.14
VO# 295672	INV# 1209609358	BYRNES	12.26
100-254-470-0002-08	ELECTRICITY		12.26
VO# 295673	INV# 2118096495	RIVER RIDGE	8.92
100-254-470-0002-11	ELECTRICITY		8.92
VO# 295674	INV# 1453574245	RIVER RIDGE	8.92
100-254-470-0002-11	ELECTRICITY		8.92
VO# 295675	INV# 0001274749	RIVER RIDGE	1,163.29
100-254-470-0002-11	ELECTRICITY		1,163.29
VO# 295676	INV# 0000746216	RIVER RIDGE	4,700.16
100-254-470-0002-11	ELECTRICITY		4,700.16
VO# 295677	INV# 1105683703	BERRY	1,359.50
100-254-470-0002-12	ELECTRICITY		1,359.50
VO# 295678	INV# 0004470796	BERRY	4,804.89
100-254-470-0002-12	ELECTRICITY		4,804.89
VO# 295679	INV# 1570207960	FCMS	7,330.10
100-254-470-0002-14	ELECTRICITY		7,330.10

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	VO# 295862	INV# 0000627418 REIDVILLE	239.77
	100-254-470-0002-03	ELECTRICITY	239.77
	VO# 295863	INV# 0000627419 REIDVILLE	245.28
	100-254-470-0002-03	ELECTRICITY	245.28
202695	01/10/2019	256110 DUNCAN TOWN HALL	129,887.07
	VO# 295723	INV# 190101 SRO PO# 120314	129,887.07
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	129,887.07
* 202697	01/10/2019	868848 EDU HEALTHCARE,LLC	1,560.00
	VO# 295950	INV# 21683 SPEECH PO# 120482	1,560.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
202698	01/10/2019	867345 ELEVATION HEALTHCARE, LLC	5,505.50
	VO# 295505	INV# 29334-418 MONROE PO# 120483	1,267.50
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,267.50
	VO# 295555	INV# 29334-417 SPEECH PO# 120483	2,158.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,158.00
	VO# 295726	INV# 29334-419 SPEECH PO# 120483	2,080.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	2,080.00
202699	01/10/2019	868627 EMPLOYEE VENDOR	959.60
	VO# 295509	INV# NORTH CAROLINA DUNCAN	866.51
	264-224-312-3530-10	STAFF DEV - TITLE III - ESOL GRANT	866.51
	VO# 295510	INV# LAURENS LAURENS	93.09
	264-224-312-3530-10	STAFF DEV - TITLE III - ESOL GRANT	93.09
202700	01/10/2019	866997 FOLLETT SCHOOL SOLUTIONS, INC.	473.90
	VO# 295745	INV# 357329F RIVER RIDGE PO# 121860	414.28
	100-222-430-0000-11	LIBRARY BOOKS	414.28
	VO# 295861	INV# 345213F BFA PO# 121670	59.62
	100-222-430-0000-09	LIBRARY BOOKS	59.62
202701	01/10/2019	316020 FORMS & SUPPLY, INC.	790.18
	VO# 295511	INV# 4852659-0 BFA PO# 122230	219.53
	100-114-410-0000-09	HIGH SCH SUPPLIES	219.53
	VO# 295550	INV# 4854700-0 PO# 122244	62.73

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		HILL	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	62.73
	VO# 295681	INV# 4858175-0	PO# 122279 184.84
		BERRY	
		100-113-540-0050-12 BAND EQUIPMENT	184.84
	VO# 295717	INV# 4863790-1	PO# 122177 248.24
		ACES	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	49.65
		100-112-410-0000-04 PRIMARY SUPPLIES	148.95
		340-139-410-0000-04 SUPPLIES - 4K	49.64
	VO# 295743	INV# 4856186-0	PO# 122244 9.99
		HILL	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	9.99
	VO# 295744	INV# 4855855-0	PO# 122230 64.85
		BFA	
		100-114-410-0000-09 HIGH SCH SUPPLIES	64.85
202702	01/10/2019	866234 KRIS FRALEY	120.00
	VO# 295630	INV# 899	40.00
		BASKETBALL	
		100-271-332-1000-08 TRAVEL - BOYS BASKETBALL	40.00
	VO# 295633	INV# 494	40.00
		BASKETBALL	
		100-271-332-1000-08 TRAVEL - BOYS BASKETBALL	40.00
	VO# 295636	INV# 486	40.00
		BASKETBALL	
		100-271-332-1500-08 TRAVEL - GIRLS BASKETBALL	40.00
202703	01/10/2019	350700 GRAINGER	1,100.61
	VO# 295909	INV# 9036996198	PO# 121063 271.05
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	271.05
	VO# 295910	INV# 9035477992	PO# 121063 274.15
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	274.15
	VO# 295912	INV# 9042387127	PO# 122073 555.41
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	555.41
202704	01/10/2019	864343 EMPLOYEE VENDOR	130.00
	VO# 295954	INV# NAFME	PO# 122402 130.00
		BERRY	
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	130.00
202705	01/10/2019	352000 GRAYBAR ELECTRIC COMPANY	154.23
	VO# 295942	INV# 9307967959	PO# 122346 154.23
		MAINT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-08 SUPPLIES		154.23
* 202707	01/10/2019	358000 GREER COMMISSION OF PUBLIC WORKS		17,104.20
	VO# 295660	INV# 179421001		7,835.36
		ACES		
		100-254-321-0003-04 WATER & SEWER		974.72
		100-254-470-0001-04 FUEL		291.21
		100-254-470-0002-04 ELECTRICITY		642.00
		100-254-470-0002-04 ELECTRICITY		5,927.43
	VO# 295661	INV# 184141000		479.71
		REIDVILLE		
		100-254-470-0001-03 FUEL		479.71
	VO# 295924	INV# 176420000		1,283.55
		MTCC		
		100-254-470-0001-10 FUEL		1,283.55
	VO# 295925	INV# 174030000		1,221.30
		BYRNES		
		100-254-470-0001-08 FUEL		1,221.30
	VO# 295926	INV# 173028101		1,508.59
		BYRNES		
		100-254-470-0001-08 FUEL		1,508.59
	VO# 295927	INV# 172032600		268.77
		HILL		
		100-254-470-0001-07 FUEL		268.77
	VO# 295928	INV# 172006800		177.39
		LYMAN		
		100-254-470-0001-02 FUEL		177.39
	VO# 295929	INV# 174360000		484.31
		MAINT		
		100-254-470-0001-10 FUEL		484.31
	VO# 295930	INV# 174212500		1,559.74
		BEECH		
		100-254-470-0001-06 FUEL		1,559.74
	VO# 295931	INV# 174210000		2,285.48
		DUNCAN		
		100-254-470-0001-01 FUEL		2,285.48
202708	01/10/2019	865544 NORMAN HALL		116.30
	VO# 295639	INV# 201611		116.30
		BASKETBALL		
		100-271-332-1000-08 TRAVEL - BOYS BASKETBALL		116.30
202709	01/10/2019	866748 THE HALL COMPANY		114.88
	VO# 295860	INV# 27647	PO# 122148	114.88
		ADMIN		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		114.88
202710	01/10/2019	860541 HALLIGAN MAHONEY & WILLIAMS		562.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 295815	INV# 12899	562.50
		LEGAL FEES	
	100-231-319-0000-10	LEGAL SERVICES	562.50
* 202712	01/10/2019	869912 HARPER CORPORATION	1,342,062.48
	VO# 295900	INV# #11	1,342,062.48
		REIDVILLE	
	500-253-520-0000-03	BUILDING	1,342,062.48
202713	01/10/2019	378850 DANNY HART	300.00
	VO# 295729	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 295730	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 295731	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 295732	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 295733	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 295734	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 295735	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
* 202715	01/10/2019	860946 HEINEMANN	7,469.77
	VO# 295867	INV# 7017374	7,469.77
		PO# 122222	
		BFA	
	100-111-410-0000-11	KINDERGARTEN SUPPLIES	582.06
	100-112-410-0000-04	PRIMARY SUPPLIES	2,293.53
	100-112-410-0000-04	PRIMARY SUPPLIES	616.77
	100-112-410-0000-11	SUPPLIES	2,037.21
	100-113-410-0000-03	SUPPLIES - GR 4	1,552.16
	100-113-410-0000-11	SUPPLIES - GR 4	388.04
202716	01/10/2019	869731 SCOTT HENDERSON	200.00
	VO# 295500	INV# BASKETBALL	100.00
		BASKETBALL	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	100.00
	VO# 295501	INV# BASKETBALL	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BASKETBALL	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	100.00
* 202718	01/10/2019	415045 JC SECURITY	3,870.25
	VO# 295526	INV# CROSSING	3,870.25
		PO# 119831	
		CROSSING	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	3,870.25
202719	01/10/2019	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	27,250.76
	VO# 295937	INV# 85447680	27,250.76
		PO# 120353	
		BYRNES	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	27,250.76
202720	01/10/2019	422000 JOHNSONS ACE HARDWARE	2,554.86
	VO# 295533	INV# 169625	13.89
		PO# 122135	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	13.89
	VO# 295534	INV# 169629	49.22
		PO# 122135	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	49.22
	VO# 295535	INV# 169635	28.75
		PO# 122135	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	28.75
	VO# 295536	INV# 169650	4.26
		PO# 122135	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	4.26
	VO# 295537	INV# 169658	16.04
		PO# 122135	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	16.04
	VO# 295538	INV# 169664	31.00
		PO# 122135	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	31.00
	VO# 295539	INV# 169666	8.55
		PO# 122135	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	8.55
	VO# 295540	INV# 169672	93.35
		PO# 122135	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	93.35
	VO# 295541	INV# 169674	7.68
		PO# 122135	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	7.68
	VO# 295542	INV# 169675	66.66
		PO# 122135	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	66.66
	VO# 295543	INV# 169676	16.45
		PO# 122135	
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	16.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
VO# 295544		INV# 169680	PO# 122135	8.54
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.54
VO# 295545		INV# 169689	PO# 122135	42.79
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		42.79
VO# 295546		INV# 169692	PO# 122135	6.41
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		6.41
VO# 295547		INV# 169693	PO# 122135	37.44
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		37.44
VO# 295548		INV# 169694	PO# 122135	19.25
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.25
VO# 295556		INV# 169697	PO# 122135	17.08
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.08
VO# 295557		INV# 169701	PO# 122135	58.84
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		58.84
VO# 295558		INV# 169702	PO# 122135	17.10
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.10
VO# 295559		INV# 169714	PO# 122135	16.04
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.04
VO# 295560		INV# 169716	PO# 122135	18.65
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		18.65
VO# 295561		INV# 169723	PO# 122135	9.82
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.82
VO# 295562		INV# 169724	PO# 122135	47.68
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		47.68
VO# 295563		INV# 169729	PO# 122135	9.19
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.19
VO# 295564		INV# 169732	PO# 122135	10.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69
VO# 295565		INV# 169734	PO# 122135	74.89
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		74.89

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VO# 295566		INV# 169735	PO# 122135		7.48
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			7.48
VO# 295567		INV# 169738	PO# 122135		3.68
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			3.68
VO# 295568		INV# 169746	PO# 122135		26.74
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			26.74
VO# 295569		INV# 169747	PO# 122135		13.87
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			13.87
VO# 295570		INV# 169761	PO# 122135		-40.80
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			-40.80
VO# 295571		INV# 169781	PO# 122135		55.06
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			55.06
VO# 295572		INV# 169793	PO# 122135		42.79
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			42.79
VO# 295573		INV# 169794	PO# 122135		32.06
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			32.06
VO# 295574		INV# 169803	PO# 122135		13.90
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			13.90
VO# 295575		INV# 169804	PO# 122135		3.20
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			3.20
VO# 295576		INV# 169804	PO# 122135		5.34
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			5.34
VO# 295577		INV# 169806	PO# 122135		470.75
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			470.75
VO# 295578		INV# 169807	PO# 122135		27.80
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			27.80
VO# 295579		INV# 169816	PO# 122135		10.69
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			10.69
VO# 295580		INV# 169817	PO# 122135		32.07
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			32.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
VO# 295581		INV# 169848	PO# 122135	10.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69
VO# 295582		INV# 169820	PO# 122135	21.39
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.39
VO# 295583		INV# 169822	PO# 122135	111.52
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		111.52
VO# 295584		INV# 169825	PO# 122135	7.67
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.67
VO# 295585		INV# 169835	PO# 122135	24.16
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		24.16
VO# 295586		INV# 169844	PO# 122135	45.83
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		45.83
VO# 295587		INV# 169849	PO# 122135	21.38
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		21.38
VO# 295588		INV# 169852	PO# 122135	41.25
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		41.25
VO# 295589		INV# 169853	PO# 122135	31.63
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		31.63
VO# 295590		INV# 169856	PO# 122135	16.04
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.04
VO# 295591		INV# 169860	PO# 122135	17.95
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.95
VO# 295592		INV# 169869	PO# 122135	-59.05
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		-59.05
VO# 295593		INV# 169872	PO# 122135	45.61
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		45.61
VO# 295594		INV# 169877	PO# 122135	23.52
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		23.52
VO# 295595		INV# 169900	PO# 122135	49.80
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		49.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 295596	INV# 169901	PO# 122135	5.34
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		5.34
	VO# 295597	INV# 169908	PO# 122135	18.84
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		18.84
	VO# 295598	INV# 169912	PO# 122135	57.76
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		57.76
	VO# 295599	INV# 169917	PO# 122135	628.64
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		628.64
202721	01/10/2019	865440 JOHNSTONE SUPPLY		215.17
	VO# 295948	INV# 3051725	PO# 122205	215.17
		MAINT		
	100-254-410-0000-08	SUPPLIES		215.17
* 202723	01/10/2019	863471 DON LANDRUM		120.00
	VO# 295641	INV# 493		40.00
		BASKETBALL		
	100-271-332-1000-08	TRAVEL - BOYS BASKETBALL		40.00
	VO# 295644	INV# 501		40.00
		BASKETBALL		
	100-271-332-1000-08	TRAVEL - BOYS BASKETBALL		40.00
	VO# 295647	INV# 485		40.00
		BASKETBALL		
	100-271-332-1500-08	TRAVEL - GIRLS BASKETBALL		40.00
* 202725	01/10/2019	867477 LEFLER ELECTRONICS, INC.		1,164.00
	VO# 295952	INV# 62144	PO# 120665	1,164.00
		MAINT		
	100-254-323-0000-04	REPAIRS AND MAINTENANCE		1,164.00
202726	01/10/2019	869218 LENOVO (UNITED STATES), INC.		224.70
	VO# 295523	INV# 6220234899	PO# 122183	224.70
		ADMIN		
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS		224.70
202727	01/10/2019	864631 TIM T. LINDLER		102.80
	VO# 295637	INV# 201611		102.80
		BASKETBALL		
	100-271-332-1000-08	TRAVEL - BOYS BASKETBALL		102.80
* 202730	01/10/2019	861773 MASSMUTUAL		191.10
	VO# 295625	INV# MASS		191.10
		MASS		
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE		122.85
	100-000-484-0000-00	MATCHING RETIREMENT		68.25

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202731	01/10/2019	861773 MASSMUTUAL	507.55
	VO# 295870	INV# MASS	507.55
		MASS	
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	326.28
	100-000-484-0000-00	MATCHING RETIREMENT	181.27
202732	01/10/2019	870476 ARLENE MCGEE	126.80
	VO# 295851	INV# REFUND	126.80
		ELIAH MCGEE	
	600-001-610-0000-08	LUNCH SALES TO PUPILS	126.80
	600-001-610-0000-08	LUNCH SALES TO PUPILS	0.00
202733	01/10/2019	501200 MCMILLAN/ PAZDAN/ SMITH	45,542.43
	VO# 295527	INV# 01804394	11,304.94
		016260.00	
	500-253-315-0000-03	ARCHITECTURAL FEES	11,304.94
	VO# 295528	INV# 01804399	33,915.74
		018210.00	
	500-253-315-0000-04	ARCHITECT FEES - ACA	33,915.74
	VO# 295529	INV# 01804409	321.75
		018209.00	
	500-253-315-0000-08	ARCHITECTURAL FEES	321.75
202734	01/10/2019	595110 MERUS REFRESHMENT SERVICES, INC.	243.61
	VO# 295737	INV# 03137492	243.61
		PO# 122022	
		BUS LOT	
	100-001-999-0001-00	COFFFEE/DRINK RECEIPTS	0.00
	100-255-410-0000-10	SUPPLIES (INCLUDING GASOLINE)	243.61
202735	01/10/2019	864206 METLIFE C/O FASCORE, LLC	262.73
	VO# 295869	INV# METLIFE	262.73
		METLIFE	
	100-000-457-0081-00	CITISTREET OPT RET	168.90
	100-000-484-0000-00	MATCHING RETIREMENT	93.83
202736	01/10/2019	863232 MITCHELL SURVEYING	380.00
	VO# 295740	INV# 7903	380.00
		PO# 122000	
		REIDVILLE	
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	380.00
202737	01/10/2019	524500 MUSICRAFT, INC.	3,841.86
	VO# 295707	INV# 122443	3,841.86
		PO# 121753	
		LYMAN	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	3,841.86
202738	01/10/2019	861973 NATIONAL SCHOOL FORMS, INC.	281.41
	VO# 295718	INV# 37908	281.41
		PO# 122235	
		ACES	
	100-111-410-0000-04	KINDERGARTEN SUPPLIES	130.00

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		100-111-410-0000-04 KINDERGARTEN SUPPLIES	10.71	
		340-139-410-0000-04 SUPPLIES - 4K	130.00	
		340-139-410-0000-04 SUPPLIES - 4K	10.70	
202739	01/10/2019	862147 NCS PEARSON, INC.		1,112.44
	VO# 295901	INV# 11856601	PO# 121586	1,112.44
		MTCC		
		100-126-410-0000-10 SP HDCP SUPPLIES	905.46	
		293-126-410-0000-10 SPEECH SUPPLIES	206.98	
202740	01/10/2019	550000 NU-IDEA SCHOOL SUPPLY CO.		3,073.90
	VO# 295710	INV# 3008129	PO# 120234	3,073.90
		FCMS		
		100-254-540-0000-10 OPERATIONAL EQUIPMENT	3,073.90	
202741	01/10/2019	562540 STANLEY M. PACK, INC.		750.00
	VO# 295609	INV# DEC261845	750.00	
		SURVEY		
		500-253-323-0000-03 PURCHASED SERVICES	750.00	
202742	01/10/2019	564000 PALMETTO SUPPLY & REPAIR CO., INC.		365.23
	VO# 295913	INV# 10442	PO# 119844	245.56
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	245.56	
	VO# 295914	INV# 10455	PO# 119844	119.67
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	119.67	
* 202744	01/10/2019	863689 EMPLOYEE VENDOR		109.00
	VO# 295935	INV# MILEAGE	109.00	
		ADMIN		
		100-264-380-0000-10 TRAVEL - HR DIRECTOR	109.00	
202745	01/10/2019	572000 PECKNEL MUSIC CO., INC.		1,369.60
	VO# 295898	INV# 417149	PO# 122287	1,369.60
		ADMIN		
		210-114-540-0000-08 BAND INSTRUMENTS	1,369.60	
* 202747	01/10/2019	583750 PIEDMONT NATURAL GAS COMPANY		2,352.20
	VO# 295656	INV# 7001140680001	568.94	
		WELLFORD		
		100-254-470-0001-05 FUEL	568.94	
	VO# 295657	INV# 2001112057001	1,248.85	
		RIVER RIDGE		
		100-254-470-0001-11 FUEL	1,248.85	
	VO# 295658	INV# 7002244021001	336.77	
		FCMS		
		100-254-470-0001-14 FUEL	336.77	
	VO# 295659	INV# 9001515605001	197.64	
		BERRY		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-470-0001-12 FUEL		197.64
202748	01/10/2019	870440 RESPONDUS		2,896.00
	VO# 295512	INV# 21761	PO# 122126	2,896.00
		ADMIN		
		100-113-410-0000-07 ELEMENTARY SUPPLIES		475.67
		100-113-410-0000-14 ELEMENTARY SUPPLIES		475.67
		100-114-410-0000-08 HIGH SCH SUPPLIES		1,469.00
		100-114-410-0000-09 HIGH SCH SUPPLIES		475.66
* 202750	01/10/2019	870470 MELVIN ROBINSON		120.00
	VO# 295642	INV# 493		40.00
		BASKETBALL		
		100-271-332-1000-08 TRAVEL - BOYS BASKETBALL		40.00
	VO# 295645	INV# 501		40.00
		BASKETBALL		
		100-271-332-1000-08 TRAVEL - BOYS BASKETBALL		40.00
	VO# 295648	INV# 485		40.00
		BASKETBALL		
		100-271-332-1500-08 TRAVEL - GIRLS BASKETBALL		40.00
202751	01/10/2019	628130 ROEBUCK GREENHOUSES, INC.		227.38
	VO# 295513	INV# 53589A	PO# 121681	227.38
		BOARD		
		100-231-690-0000-10 OTHER OBJECTS		227.38
202752	01/10/2019	642300 SAMS CLUB DIRECT		110.00
	VO# 295654	INV# 999999		60.00
		MEMBERSHIP		
		100-233-640-0000-10 DUES & FEES		60.00
	VO# 295655	INV# CF18120		50.00
		SERVICE FEE		
		100-233-640-0000-10 DUES & FEES		50.00
* 202754	01/10/2019	711500 SC DEPT OF REVENUE		1,538.77
	VO# 295496	INV#		1,538.77
		VOUCHER - AP USE TAX		
		100-111-410-0000-01 KINDERGARTEN SUPPLIES		24.56
		100-112-410-0000-11 SUPPLIES		13.16
		100-113-410-0070-12 SUPPLIES-DRAMA		20.41
		100-113-540-0060-12 EQUIPMENT-ORCHESTRA		40.89
		100-114-410-0072-08 SCIENCE DEPT SUPPLIES		38.85
		100-114-410-0075-08 FOREIGN LANG DEPT SUPPLIES		5.69
		100-114-412-0050-08 COLORGUARD SUPPLIES		686.62
		100-125-540-0000-10 HH - EQUIPMENT		106.47
		100-213-410-0000-01 HEALTH SUPPLIES		34.32
		100-213-410-0000-10 HEALTH SUPPLIES		165.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-222-410-0000-02 LIBRARY SUPPLIES	57.61	
		100-222-410-0000-08 LIBRARY SUPPLIES	70.80	
		100-222-410-0000-09 LIBRARY SUPPLIES	3.25	
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES	6.86	
		100-271-410-0040-10 DANCE TEAM SUPPLIES	196.88	
		293-127-410-0000-10 SUPPLIES - SPED	30.18	
		340-139-410-0000-04 SUPPLIES - 4K	31.06	
		395-212-410-0000-08 CDF SUPPLIES	5.42	
202755	01/10/2019	652123 SCHOOL NURSE SUPPLY, INC.		394.94
	VO# 295936	INV# 0717168	PO# 122237	394.94
		BFA		
		100-213-410-0000-09 HEALTH SUPPLIES	374.99	
		100-213-410-0000-09 HEALTH SUPPLIES	19.95	
202756	01/10/2019	659625 LEN SCRUGGS		120.00
	VO# 295628	INV# 899		40.00
		BASKETBALL		
		100-271-332-1000-08 TRAVEL - BOYS BASKETBALL	40.00	
	VO# 295631	INV# 494		40.00
		BASKETBALL		
		100-271-332-1000-08 TRAVEL - BOYS BASKETBALL	40.00	
	VO# 295634	INV# 486		40.00
		BASKETBALL		
		100-271-332-1500-08 TRAVEL - GIRLS BASKETBALL	40.00	
202757	01/10/2019	866659 SERVICE ASSOCIATES, INC.		156.25
	VO# 295663	INV# 5083	PO# 120851	156.25
		SERVICE		
		875-266-316-0000-10 TECHNOLOGY SERVICES	156.25	
202758	01/10/2019	861330 SHRED-IT USA		272.42
	VO# 295711	INV# 8126245415	PO# 119870	184.00
		MAINT		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	184.00	
	VO# 295722	INV# 8126242153	PO# 120184	88.42
		LYMAN		
		100-112-323-0000-02 PURCHASED SERVICES	88.42	
202759	01/10/2019	680200 SIMS TIRE & AUTO		365.34
	VO# 295949	INV# 7826	PO# 122124	365.34
		MAINT		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	365.34	
202760	01/10/2019	639000 SJWD WATER DISTRICT		15,969.60
	VO# 295682	INV# 76076		82.70
		BUS LOT		
		100-254-321-0003-10 WATER & SEWER	82.70	
	VO# 295683	INV# 333		46.12

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		ADMIN	
100-254-321-0003-10		WATER & SEWER	46.12
VO# 295684		INV# 332	25.55
		ADMIN	
100-254-321-0003-10		WATER & SEWER	25.55
VO# 295685		INV# 331	74.50
		ADMIN	
100-254-321-0003-10		WATER & SEWER	74.50
VO# 295686		INV# 327	12.00
		ADMIN	
100-254-321-0003-10		WATER & SEWER	12.00
VO# 295687		INV# 323	1,580.56
		DUNCAN	
100-254-321-0003-01		WATER & SEWER	1,580.56
VO# 295688		INV# 69960	1,690.90
		HILL	
100-254-321-0003-07		WATER & SEWER	1,690.90
VO# 295689		INV# 326	1,365.96
		BFA	
100-254-321-0003-09		WATER & SEWER	1,365.96
VO# 295690		INV# 636	863.44
		REIDVILLE	
100-254-321-0003-03		WATER & SEWER	863.44
VO# 295691		INV# 264	120.11
		WELLFORD	
100-254-321-0003-05		WATER & SEWER	120.11
VO# 295692		INV# 320	161.53
		DUNCAN	
100-254-321-0003-01		WATER & SEWER	161.53
VO# 295693		INV# 325	368.36
		BEECH	
100-254-321-0003-06		WATER & SEWER	368.36
VO# 295694		INV# 324	1,446.77
		BEECH	
100-254-321-0003-06		WATER & SEWER	1,446.77
VO# 295695		INV# 56159	74.74
		BYRNES	
100-254-321-0003-08		WATER & SEWER	74.74
100-254-321-0003-08		WATER & SEWER	0.00
VO# 295696		INV# 108960	25.55
		BYRNES	
100-254-321-0003-08		WATER & SEWER	25.55
VO# 295697		INV# 103665	1,648.37
		BYRNES	
100-254-321-0003-08		WATER & SEWER	1,648.37

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	VO# 295698	INV# 78657 BYRNES	148.88
100-254-321-0003-08		WATER & SEWER	148.88
	VO# 295699	INV# 62942 BYRNES	42.04
100-254-321-0003-08		WATER & SEWER	42.04
	VO# 295700	INV# 322 BYRNES	1,387.85
100-254-321-0003-08		WATER & SEWER	1,387.85
	VO# 295701	INV# 318 BYRNES	166.42
100-254-321-0003-08		WATER & SEWER	166.42
	VO# 295702	INV# 317 BYRNES	311.59
100-254-321-0003-08		WATER & SEWER	311.59
	VO# 295703	INV# 316 BYRNES	12.00
100-254-321-0003-08		WATER & SEWER	12.00
	VO# 295704	INV# 51062 BERRY	166.68
100-254-321-0003-12		WATER & SEWER	166.68
	VO# 295705	INV# 51061 BERRY/FCMS	1,558.03
100-254-321-0003-12		WATER & SEWER	779.02
100-254-321-0003-14		WATER & SEWER	779.01
	VO# 295706	INV# 631 RIVER RIDGE	954.17
100-254-321-0003-11		WATER & SEWER	954.17
	VO# 295932	INV# 636 REIDVILLE	1,634.78
100-254-321-0003-03		WATER & SEWER	1,634.78
* 202762	01/10/2019	688815 EMPLOYEE VENDOR	234.35
	VO# 295727	INV# MILEAGE ADMIN	234.35
100-213-332-0000-10		HEALTH TRAVEL	234.35
202763	01/10/2019	863889 SOLIANT HEALTH	11,384.00
	VO# 295518	INV# 10158998 VANDIVER	1,170.00
		PO# 121448	
100-127-311-0000-07		CONTRACTED SPED	0.00
100-127-311-0000-08		PURCH SERVICES - RESOURCE	1,170.00
100-127-311-0000-14		CONTRACTED SPED	0.00
	VO# 295519	INV# 10159007 BLOCH	450.00
		PO# 121448	
100-127-311-0000-07		CONTRACTED SPED	0.00

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		100-127-311-0000-08 PURCH SERVICES - RESOURCE	450.00
		100-127-311-0000-14 CONTRACTED SPED	0.00
	VO# 295520	INV# 10159024 PO# 121448	270.00
		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	270.00
	VO# 295521	INV# 10159012 PO# 121448	1,209.00
		GUSBY-MCCAULEY	
		100-127-311-0000-07 CONTRACTED SPED	1,209.00
		100-127-311-0000-08 PURCH SERVICES - RESOURCE	0.00
		100-127-311-0000-14 CONTRACTED SPED	0.00
	VO# 295522	INV# 10159624 PO# 120481	1,088.00
		WEINKLE	
		203-126-311-0000-10 SPEECH PURCH SERVICES	1,088.00
	VO# 295649	INV# 10171591 PO# 121448	2,190.00
		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	2,190.00
	VO# 295650	INV# 10171580 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# 295651	INV# 10170617 PO# 121448	1,125.00
		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# 295951	INV# 10190924 PO# 120481	1,632.00
		WEINKLE	
		203-126-311-0000-10 SPEECH PURCH SERVICES	1,632.00
202764	01/10/2019	712575 SOUTHEASTERN BUILDING SERVICES	
	VO# 295850	INV# 247566	1,795.50
		PART OF P.O.120299	
		100-254-323-1600-10 PURCHASED SERVICES	1,795.50
202765	01/10/2019	713000 SOUTHEASTERN PAPER GROUP	15,058.89
	VO# 295875	INV# 4348913 PO# 122350	1,378.66
		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

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100-254-410-1600-04		SUPPLIES-CLEANING		1,378.66
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# 295876		INV# 4348806	PO# 122350	810.30
		DUNCAN		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		810.30
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# 295877		INV# 4348817	PO# 122350	50.13
		DUNCAN		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN		50.13
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# 295878		INV# 4288817	PO# 122350	67.41
		LYMAN		

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100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	67.41
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# 295879	INV# 4349020	PO# 122350	1,885.63
	LYMAN		
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	0.00
100-254-410-1600-02		SUPPLIES-CLEANING	1,885.63
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# 295880	INV# 4349563	PO# 122350	391.38
	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	391.38
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

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100-254-410-1600-14		SUPPLIES-CLEANING FCMS		0.00
VO# 295881		INV# 4349590	PO# 122350	1,313.99
		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
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		1,313.99
100-254-410-1600-12		SUPPLIES-CLEANING		0.00
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		0.00
VO# 295882		INV# 4349609	PO# 122350	817.36
		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		817.36
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# 295883		INV# 4349520	PO# 122350	1,015.78
		BEECH		
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		1,015.78
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

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<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	0.00
VO# 295884	INV# 4351794	PO# 122350	213.49
		BEECH	
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	213.49
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# 295885	INV# 4349576	PO# 122350	1,320.01
		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	1,320.01
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	0.00
VO# 295886	INV# 4349042	PO# 122350	638.72
		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

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<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		638.72
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# 295887		INV# 4349533	PO# 122350	959.09
		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		959.09
VO# 295888		INV# 4348787	PO# 122350	1,064.81
		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		1,064.81
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# 295889		INV# 4349496	PO# 122350	1,855.79
		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

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<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	1,855.79
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# 295890	INV# 4349515	PO# 122350	95.36
	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	95.36
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# 295891	INV# 4348758	PO# 122350	573.78
	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	573.78
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# 295892	INV# 4348932	PO# 122350	50.13
	MAINT		

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<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	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	50.13
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# 295893	INV# 4337278	PO# 122350	0.13
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	0.13
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# 295894	INV# 4337304	PO# 122350	0.13
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	0.13
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	0.00
100-254-410-1600-12		SUPPLIES-CLEANING	0.00

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		100-254-410-1600-14 SUPPLIES-CLEANING FCMS	0.00
	VO# 295895	INV# 4288818	PO# 122350
		MAINT	187.29
		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	187.29
		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# 295896	INV# 4364667	PO# 122350
		MAINT	369.52
		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	369.52
		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
202766	01/10/2019	863901 SOUTHEASTERN CHILDRENS HOME, INC.	794.48
	VO# 295613	INV# 1782	794.48
		TUTORING	
		221-114-311-3510-10 N & D - PURCHASED SERVICES	590.35
		221-114-410-3510-10 N & D - SUPPLIES	204.13
202767	01/10/2019	865228 SOUTHEASTERN SEATING, INC.	10,294.80
	VO# 295816	INV# S37838	PO# 121314
		BLEACHERS	10,294.80
		100-254-540-0000-06 EQUIPMENT	10,294.80
202768	01/10/2019	745646 STAPLES ADVANTAGE(B)	520.35
	VO# 295608	INV# 3399947863	PO# 122263
			520.35

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		ADMIN	
		100-113-445-2000-10 SOFTWARE-TECHNOLOGY	485.29
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	35.06
202769	01/10/2019	758300 SUNBELT RENTALS, INC.	264.36
	VO# 295946	INV# 85119137-0001	PO# 122179
		MAINT	264.36
		100-254-410-0000-08 SUPPLIES	264.36
202770	01/10/2019	869605 MARIE SWIFT	106.87
	VO# 295934	INV# MILEAGE	106.87
		RIVER RIDGE	
		203-223-332-0000-10 TRAVEL-ADMIN	106.87
* 202772	01/10/2019	865540 TEXTILE STORES, INC.	143.10
	VO# 295947	INV# 897999	PO# 121990
		MAINT	143.10
		100-254-410-0000-06 SUPPLIES	143.10
* 202774	01/10/2019	407280 TMS SOUTH	860.28
	VO# 295944	INV# 578628	PO# 122305
		MAINT	234.27
		100-254-410-0000-08 SUPPLIES	234.27
	VO# 295945	INV# 580186	PO# 122305
		MAINT	626.01
		100-254-410-0000-08 SUPPLIES	626.01
202775	01/10/2019	863740 TOSHIBA BUSINESS SOLUTIONS	9,942.37
	VO# 295653	INV# C15003590	PO# 119748
		COPIES	9,942.37
		100-112-325-0000-02 RISO & COPIER RENTAL	4,350.66
		100-112-325-0000-04 RISO & COPIER RENTAL	3,098.99
		100-112-325-0000-11 RISO & COPIER RENTAL	590.29
		100-113-325-0000-12 RISO & COPIER RENTALS	1,330.86
		100-113-325-0000-14 RISO & COPIER RENTALS	187.42
		100-114-325-0000-08 RISO & COPIER RENTAL	132.93
		100-114-325-0000-09 RISO & COPIER RENTAL	251.22
202776	01/10/2019	869973 UNIFIRST CORPORATION	2,265.80
	VO# 295747	INV# 2961660976	PO# 119418
		ACES	28.19
		100-254-410-1600-04 SUPPLIES-CLEANING	28.19
	VO# 295748	INV# 2961662575	PO# 119418
		ACES	28.19
		100-254-410-1600-04 SUPPLIES-CLEANING	28.19
	VO# 295749	INV# 2961664172	PO# 119418
		ACES	28.19
		100-254-410-1600-04 SUPPLIES-CLEANING	28.19

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VO# 295750	INV# 2961665774	PO# 119418 ACES	28.19
100-254-410-1600-04	SUPPLIES-CLEANING		28.19
VO# 295751	INV# 2961660974	PO# 119416 DUNCAN	24.92
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		24.92
VO# 295752	INV# 2961662573	PO# 119416 DUNCAN	24.92
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		24.92
VO# 295753	INV# 2961664170	PO# 119416 DUNCAN	24.92
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		24.92
VO# 295754	INV# 2961665772	PO# 119416 DUNCAN	24.92
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		24.92
VO# 295755	INV# 2961660327	PO# 119422 LYMAN	28.96
100-254-410-1600-02	SUPPLIES-CLEANING		28.96
VO# 295756	INV# 2961661917	PO# 119422 LYMAN	28.96
100-254-410-1600-02	SUPPLIES-CLEANING		28.96
VO# 295757	INV# 2961665114	PO# 119422 LYMAN	28.96
100-254-410-1600-02	SUPPLIES-CLEANING		28.96
VO# 295758	INV# 2961660962	PO# 119424 REIDVILLE	26.44
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		26.44
VO# 295759	INV# 2961662561	PO# 119424 REIDVILLE	26.44
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		26.44
VO# 295760	INV# 2961664158	PO# 119424 REIDVILLE	26.44
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		26.44
VO# 295761	INV# 2961665760	PO# 119424 REIDVILLE	26.44
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		26.44
VO# 295762	INV# 2961660960	PO# 119419 RIVER RIDGE	25.75
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		25.75
VO# 295763	INV# 2961662559	PO# 119419 RIVER RIDGE	25.75
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		25.75
VO# 295764	INV# 2961664156	PO# 119419 RIVER RIDGE	25.75
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		25.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
VO# 295765	INV# 2961665758	PO# 119419 RIVER RIDGE	25.75
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		25.75
VO# 295766	INV# 2961661563	PO# 119421 WELLFORD	22.40
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		22.40
VO# 295767	INV# 2961663164	PO# 119421 WELLFORD	22.40
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		22.40
VO# 295768	INV# 2961664767	PO# 119421 WELLFORD	22.40
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		22.40
VO# 295769	INV# 2961666364	PO# 119421 WELLFORD	22.40
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		22.40
VO# 295770	INV# 2961660970	PO# 119417 BEECH	27.35
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		27.35
VO# 295771	INV# 2961662569	PO# 119417 BEECH	27.35
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		27.35
VO# 295772	INV# 2961664166	PO# 119417 BEECH	27.35
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		27.35
VO# 295773	INV# 2961665768	PO# 119417 BEECH	27.35
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		27.35
VO# 295774	INV# 2961660964	PO# 119423 BERRY	27.35
100-254-410-1600-12	SUPPLIES-CLEANING		27.35
VO# 295775	INV# 2961662563	PO# 119423 BERRY	27.35
100-254-410-1600-12	SUPPLIES-CLEANING		27.35
VO# 295776	INV# 2961664160	PO# 119423 BERRY	27.35
100-254-410-1600-12	SUPPLIES-CLEANING		27.35
VO# 295777	INV# 2961665762	PO# 119423 BERRY	27.35
100-254-410-1600-12	SUPPLIES-CLEANING		27.35
VO# 295778	INV# 2961660325	PO# 119420 HILL	28.19
100-254-410-1600-07	SUPPLIES-CLEANING D R HILL		28.19
VO# 295779	INV# 2961661915	PO# 119420 HILL	28.19
100-254-410-1600-07	SUPPLIES-CLEANING D R HILL		28.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
VO# 295780	INV# 2961665112	PO# 119420	28.19
	HILL		
100-254-410-1600-07	SUPPLIES-CLEANING D R HILL		28.19
VO# 295781	INV# 2961660968	PO# 119425	29.80
	FCMS		
100-254-410-1600-14	SUPPLIES-CLEANING FCMS		29.80
VO# 295782	INV# 2961662567	PO# 119425	29.80
	FCMS		
100-254-410-1600-14	SUPPLIES-CLEANING FCMS		29.80
VO# 295783	INV# 2961664164	PO# 119425	29.80
	FCMS		
100-254-410-1600-14	SUPPLIES-CLEANING FCMS		29.80
VO# 295784	INV# 2961665766	PO# 119425	29.80
	FCMS		
100-254-410-1600-14	SUPPLIES-CLEANING FCMS		29.80
VO# 295785	INV# 2961660966	PO# 119415	29.02
	BFA		
100-254-410-1600-09	SUPPLIES - CLEANING		29.02
VO# 295786	INV# 2961662565	PO# 119415	29.02
	BFA		
100-254-410-1600-09	SUPPLIES - CLEANING		29.02
VO# 295787	INV# 2961664162	PO# 119415	29.02
	BFA		
100-254-410-1600-09	SUPPLIES - CLEANING		29.02
VO# 295788	INV# 2961665764	PO# 119415	29.02
	BFA		
100-254-410-1600-09	SUPPLIES - CLEANING		29.02
VO# 295789	INV# 2961660972	PO# 119407	54.73
	BYRNES		
100-254-322-1600-08	CLEANING SERVICES-BYRNES		54.73
VO# 295790	INV# 2961662571	PO# 119407	54.73
	BYRNES		
100-254-322-1600-08	CLEANING SERVICES-BYRNES		54.73
VO# 295791	INV# 2961664168	PO# 119407	54.73
	BYRNES		
100-254-322-1600-08	CLEANING SERVICES-BYRNES		54.73
VO# 295792	INV# 2961665770	PO# 119407	54.73
	BYRNES		
100-254-322-1600-08	CLEANING SERVICES-BYRNES		54.73
VO# 295793	INV# 2961660958	PO# 119450	6.68
	MAINT		
100-254-410-1600-10	SUPPLIES - CLEANING		6.68
VO# 295794	INV# 2961662557	PO# 119450	6.68
	MAINT		
100-254-410-1600-10	SUPPLIES - CLEANING		6.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
VO# 295795	INV# 2961664154	PO# 119450	6.68
	MAINT		
100-254-410-1600-10	SUPPLIES - CLEANING		6.68
VO# 295796	INV# 2961665756	PO# 119450	6.68
	MAINT		
100-254-410-1600-10	SUPPLIES - CLEANING		6.68
VO# 295797	INV# 2961660957	PO# 119408	57.50
	MAINT		
100-254-410-1600-10	SUPPLIES - CLEANING		57.50
VO# 295798	INV# 2961662556	PO# 119408	57.50
	MAINT		
100-254-410-1600-10	SUPPLIES - CLEANING		57.50
VO# 295799	INV# 2961664153	PO# 119408	57.87
	MAINT		
100-254-410-1600-10	SUPPLIES - CLEANING		57.87
VO# 295800	INV# 2961665755	PO# 119408	57.50
	MAINT		
100-254-410-1600-10	SUPPLIES - CLEANING		57.50
VO# 295801	INV# 2961660975	PO# 119408	12.32
	ACES		
100-254-410-1600-04	SUPPLIES-CLEANING		12.32
VO# 295802	INV# 2961662574	PO# 119408	12.32
	ACES		
100-254-410-1600-04	SUPPLIES-CLEANING		12.32
VO# 295803	INV# 2961664171	PO# 119408	12.32
	ACES		
100-254-410-1600-04	SUPPLIES-CLEANING		12.32
VO# 295804	INV# 2961665773	PO# 119408	12.32
	ACES		
100-254-410-1600-04	SUPPLIES-CLEANING		12.32
VO# 295805	INV# 2961660973	PO# 119408	10.55
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		10.55
VO# 295806	INV# 2961662572	PO# 119408	10.55
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		10.55
VO# 295807	INV# 2961664169	PO# 119408	10.55
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		10.55
VO# 295808	INV# 2961665771	PO# 119408	10.55
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		10.55
VO# 295809	INV# 2961660326	PO# 119408	10.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		10.94

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VO# 295810	INV# 2961661916	PO# 119408	13.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		13.94
VO# 295811	INV# 2961665113	PO# 119408	10.73
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		10.73
VO# 295812	INV# 2961660961	PO# 119408	10.70
	LYMAN		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		10.70
VO# 295813	INV# 2961662560	PO# 119408	10.70
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		10.70
VO# 295817	INV# 2961664157	PO# 119408	10.70
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		10.70
VO# 295818	INV# 2961665759	PO# 119408	10.70
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		10.70
VO# 295819	INV# 2961660959	PO# 119409	10.73
	RIVER RIDGE		
100-254-410-0000-11	SUPPLIES		10.73
VO# 295820	INV# 2961662558	PO# 119409	10.73
	RIVER RIDGE		
100-254-410-0000-11	SUPPLIES		10.73
VO# 295821	INV# 2961664155	PO# 119409	10.73
	RIVER RIDGE		
100-254-410-0000-11	SUPPLIES		10.73
VO# 295822	INV# 2961665757	PO# 119409	10.73
	RIVER RIDGE		
100-254-410-0000-11	SUPPLIES		10.73
VO# 295823	INV# 2961661562	PO# 119409	10.43
	WELLFORD		
100-254-410-0000-05	SUPPLIES		10.43
VO# 295824	INV# 2961663163	PO# 119409	10.43
	WELLFORD		
100-254-410-0000-05	SUPPLIES		10.43
VO# 295825	INV# 2961664766	PO# 119409	10.43
	WELLFORD		
100-254-410-0000-05	SUPPLIES		10.43
VO# 295826	INV# 2961666363	PO# 119409	10.43
	WELLFORD		
100-254-410-0000-05	SUPPLIES		10.43
VO# 295827	INV# 2961660969	PO# 119408	10.56
	BEECH		
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		10.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
VO# 295828		INV# 2961662568	PO# 119408		11.36
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			11.36
VO# 295829		INV# 2961664165	PO# 119408		11.36
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			11.36
VO# 295830		INV# 2961665767	PO# 119408		11.36
		BEECH			
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS			11.36
VO# 295831		INV# 2961660963	PO# 119408		10.43
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING			10.43
VO# 295832		INV# 2961662562	PO# 119408		10.43
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING			10.43
VO# 295833		INV# 2961664159	PO# 119408		10.43
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING			10.43
VO# 295834		INV# 2961665761	PO# 119408		10.43
		BERRY			
100-254-410-1600-12		SUPPLIES-CLEANING			10.43
VO# 295835		INV# 2961660324	PO# 119408		10.55
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			10.55
VO# 295836		INV# 2961661914	PO# 119408		10.55
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			10.55
VO# 295837		INV# 2961665111	PO# 119408		10.55
		HILL			
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL			10.55
VO# 295838		INV# 2961660967	PO# 119408		6.73
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			6.73
VO# 295839		INV# 2961662566	PO# 119408		6.73
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			6.73
VO# 295840		INV# 2961664163	PO# 119408		6.73
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			6.73
VO# 295841		INV# 2961665765	PO# 119408		6.73
		FCMS			
100-254-410-1600-14		SUPPLIES-CLEANING FCMS			6.73
VO# 295842		INV# 2961660965	PO# 119408		15.18
		BFA			
100-254-410-1600-09		SUPPLIES - CLEANING			15.18

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	VO# 295843	INV# 2961662564	PO# 119408	15.18
		BFA		
	100-254-410-1600-09	SUPPLIES - CLEANING		15.18
	VO# 295844	INV# 2961664161	PO# 119408	15.18
		BFA		
	100-254-410-1600-09	SUPPLIES - CLEANING		15.18
	VO# 295845	INV# 2961665763	PO# 119408	15.18
		BFA		
	100-254-410-1600-09	SUPPLIES - CLEANING		15.18
	VO# 295846	INV# 2961660971	PO# 119408	48.32
		BYRNES		
	100-254-410-1600-08	SUPPLIES - CLEANING		48.32
	VO# 295847	INV# 2961662570	PO# 119408	48.32
		BYRNES		
	100-254-410-1600-08	SUPPLIES - CLEANING		48.32
	VO# 295848	INV# 2961664167	PO# 119408	48.32
		BYRNES		
	100-254-410-1600-08	SUPPLIES - CLEANING		48.32
	VO# 295849	INV# 2961665769	PO# 119408	48.32
		BYRNES		
	100-254-410-1600-08	SUPPLIES - CLEANING		48.32
202777	01/10/2019	229000 UNITED REFRIGERATION, INC.		2,354.65
	VO# 295915	INV# 6609397800	PO# 122164	127.08
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		127.08
	VO# 295917	INV# 6574630400	PO# 121482	723.98
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		723.98
	VO# 295918	INV# 6608344000	PO# 121299	206.75
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		206.75
	VO# 295919	INV# 6592340700	PO# 122164	770.11
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		770.11
	VO# 295920	INV# 6599450300	PO# 121482	4.90
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		4.90
	VO# 295921	INV# 6598454400	PO# 121482	521.83
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		521.83
* 202779	01/10/2019	866261 USC UPSTATE REFLECTIONS 2019		385.00
	VO# 295615	INV# REGISTRATION	PO# 122320	55.00
		TOM BARBER		
	100-224-312-0000-08	STAFF DEVELOPMENT		55.00

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	VO# 295616	INV# REGISTRATION LISA CASSELL	PO# 122320 55.00
	100-224-312-0000-08	STAFF DEVELOPMENT	55.00
	VO# 295617	INV# REGISTRATION G. CASSETTA	PO# 122320 55.00
	100-224-312-0000-08	STAFF DEVELOPMENT	55.00
	VO# 295618	INV# REGISTRATION Y. GONZALEZ	PO# 122320 55.00
	100-224-312-0000-08	STAFF DEVELOPMENT	55.00
	VO# 295619	INV# REGISTRATION MELISSA MARTIN	PO# 122320 55.00
	100-224-312-0000-08	STAFF DEVELOPMENT	55.00
	VO# 295620	INV# REGISTRATION K. PATINELLA	PO# 122320 55.00
	100-224-312-0000-08	STAFF DEVELOPMENT	55.00
	VO# 295621	INV# REGISTRATION A. VICTORIA RENGIFO	PO# 122320 55.00
	100-224-312-0000-08	STAFF DEVELOPMENT	55.00
	100-224-312-0000-08	STAFF DEVELOPMENT	0.00
* 202781	01/10/2019	866724 VALIC RETIREMENT SERVICES COMPANY	351.74
	VO# 295871	INV# VALIC VALIC	351.74
	100-000-457-0079-00	AMERICAN GEN - OPT RET	226.12
	100-000-484-0000-00	MATCHING RETIREMENT	125.62
* 202783	01/10/2019	820000 WASTE MANAGEMENT	567.00
	VO# 295857	INV# 300097721058 MAINT	PO# 119957 567.00
	100-254-321-0004-10	GARBAGE COLLECTION	567.00
202784	01/10/2019	820000 WASTE MANAGEMENT	6,860.54
	VO# 295905	INV# 300303321057 MAINT	PO# 119957 6,860.54
	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
	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		884-254-321-0004-20 GARBAGE COLLECTION - MTCC	40.79
* 202786	01/10/2019	827000 WELLFORD ELEM SCHOOL	108.49
	VO# 295855	INV# REIMBURSE PO# 121454	108.49
		WELLFORD	
		100-112-410-0000-05 PRIMARY SUPPLIES	108.49
202787	01/10/2019	827410 WESTERN PSYCHOLOGICAL SERVICES	869.00
	VO# 295902	INV# 234408 PO# 121462	869.00
		MTCC	
		203-215-410-0000-10 SUPPLIES-PLACEMENT	790.00
		203-215-410-0000-10 SUPPLIES-PLACEMENT	79.00
* 202793	01/17/2019	870182 BETHANY L. AGUILERA	104.64
	VO# 295980	INV# COLUMBIA	104.64
		BEECH	
		100-224-312-0000-06 STAFF DEVELOPMENT	104.64
202794	01/17/2019	868209 AMERICAN TOWING & RECOVERY	250.00
	VO# 295986	INV# E121302 PO# 122253	250.00
		TRANSPORTATION	
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	250.00
202795	01/17/2019	868786 AMERICAN PRODUCTS, INC.	3,689.29
	VO# 295994	INV# 410530056 PO# 122313	3,689.29
		CLEANING	
		100-254-540-1600-10 EQUIPMENT	3,689.29
* 202797	01/17/2019	039000 R.D. ANDERSON APPLIED	28,294.00
	VO# 296011	INV# 5/10 18-19	28,294.00
		TUITION	
		100-115-371-9000-08 R D A TAX RELIEF REIMBURSEMENT	28,294.00
* 202800	01/17/2019	870493 CHRIS BAKER	120.00
	VO# 296127	INV# 503	40.00
		BASKETBALL	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	40.00
	VO# 296130	INV# 496	40.00
		BASKETBALL	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	40.00
	VO# 296133	INV# 488	40.00
		BASKETBALL	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	40.00
202801	01/17/2019	863473 BALLENTINE EQUIPMENT COMPANY	790.01
	VO# 296014	INV# 0411276 PO# 121899	790.01
		BYRNES	
		600-256-540-0800-08 EQUIPMENT - DINNER	790.01
202802	01/17/2019	860601 BERNHARDT HOUSE OF VIOLINS	3,627.77
	VO# 296022	INV# 161424 PO# 122275	65.00

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		BERRY	
		100-113-323-0060-12 REPAIRS - ORCHESTRA	65.00
		VO# 296023 INV# 163199 PO# 122232	513.57
		BEECH	
		100-113-540-0060-06 ORCHESTRA EQUIPMENT	513.57
		VO# 296024 INV# 157952 PO# 120967	2,279.10
		BYRNES	
		100-114-540-0060-08 ORCHESTRA EQUIPMENT	2,279.10
		VO# 296025 INV# 155180 PO# 120965	460.10
		BYRNES	
		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	460.10
		VO# 296026 INV# 155178 PO# 120965	65.00
		BYRNES	
		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	65.00
		VO# 296027 INV# 157722 PO# 120965	90.00
		BYRNES	
		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	90.00
		VO# 296028 INV# 157721 PO# 120965	90.00
		BYRNES	
		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	90.00
		VO# 296029 INV# 157719 PO# 120965	65.00
		BYRNES	
		100-114-323-0060-08 PURCH SERVICES-ORCHESTRA	65.00
* 202804	01/17/2019	076103 BLICK ART MATERIALS	932.68
		VO# 296020 INV# 912714 PO# 122215	125.43
		HILL	
		100-113-410-0600-07 ART SUPPLIES	125.43
		VO# 296021 INV# 889932 PO# 122215	807.25
		HILL	
		100-113-410-0600-07 ART SUPPLIES	807.25
202805	01/17/2019	860961 BRAINPOP, LLC	1,795.00
		VO# 296056 INV# 182535 PO# 121612	1,795.00
		WELLFORD	
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	598.33
		100-112-410-0000-05 PRIMARY SUPPLIES	598.34
		100-113-410-0000-05 SUPPLIES - GR 4	598.33
202806	01/17/2019	862761 BYRON CARAWAY	116.30
		VO# 296080 INV# 201610	116.30
		BASKETBALL	
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	116.30
* 202808	01/17/2019	860732 CASCADE WATER SERVICES, INC.	1,491.67
		VO# 296119 INV# 1103844 PO# 120365	1,491.67
		MAINT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-01 SUPPLIES		124.30
		100-254-410-0000-02 SUPPLIES		124.30
		100-254-410-0000-03 SUPPLIES		124.30
		100-254-410-0000-04 SUPPLIES		124.30
		100-254-410-0000-05 SUPPLIES		124.30
		100-254-410-0000-06 SUPPLIES		124.30
		100-254-410-0000-07 SUPPLIES		124.30
		100-254-410-0000-08 SUPPLIES		124.30
		100-254-410-0000-09 SUPPLIES		124.30
		100-254-410-0000-11 SUPPLIES		124.30
		100-254-410-0000-12 SUPPLIES-MAINTENANCE		124.30
		100-254-410-0000-14 MANT SUPPLIES - FCMS		124.37
202809	01/17/2019	156175 CHARTWELLS		248.40
	VO# 295998	INV# 636101103	PO# 122181	248.40
		MTCC		
		100-231-410-0000-10 SUPPLIES		248.40
* 202811	01/17/2019	163375 EMPLOYEE VENDOR		107.91
	VO# 296043	INV# MILEAGE		107.91
		BFA		
		100-266-332-0000-10 TRAVEL - TECHNOLOGY		107.91
202812	01/17/2019	864179 CROSSROADS ENVIRONMENTAL, LLC		2,045.00
	VO# 296092	INV# 7418	PO# 121789	335.00
		MAINT		
		100-254-323-0000-08 REPAIRS AND MAINTENANCE		335.00
	VO# 296093	INV# 7191	PO# 121330	1,117.50
		MAINT		
		100-254-323-0000-08 REPAIRS AND MAINTENANCE		1,117.50
	VO# 296094	INV# 7361	PO# 122042	592.50
		MAINT		
		100-254-323-0000-08 REPAIRS AND MAINTENANCE		592.50
202813	01/17/2019	869824 ALEX DAVIDSON		120.00
	VO# 296136	INV# 502		40.00
		BASKETBALL		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES		40.00
	VO# 296139	INV# 495		40.00
		BASKETBALL		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES		40.00
	VO# 296142	INV# 487		40.00
		BASKETBALL		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES		40.00
202814	01/17/2019	254000 DUKE ENERGY		50,555.85
	VO# 296044	INV# 0000627390		788.63
		BEECH		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-470-0002-06		ELECTRICITY	788.63
VO# 296045		INV# 1821491171	5,403.86
		HILL	
100-254-470-0002-07		ELECTRICITY	5,403.86
VO# 296046		INV# 1859144525	16.65
		BUS LOT	
100-254-470-0002-10		ELECTRICITY	16.65
VO# 296047		INV# 1172934249	6,095.61
		LYMAN	
100-254-470-0002-02		ELECTRICITY	6,095.61
VO# 296057		INV# 0000627412	1,609.55
		ADMIN	
100-254-470-0002-10		ELECTRICITY	1,609.55
VO# 296058		INV# 0000627414	229.31
		MAINT	
100-254-470-0002-10		ELECTRICITY	229.31
VO# 296059		INV# 2119361888	246.88
		BUS LOT	
100-254-470-0002-10		ELECTRICITY	246.88
VO# 296060		INV# 1132832293	164.67
		TRANSPORTATION	
100-254-470-0002-10		ELECTRICITY	164.67
VO# 296061		INV# 1645889808	6,995.81
		BYRNES	
100-254-470-0002-08		ELECTRICITY	6,995.81
VO# 296062		INV# 1581226034	4,935.82
		BYRNES	
100-254-470-0002-08		ELECTRICITY	4,935.82
VO# 296063		INV# 0000627391	429.01
		BYRNES	
100-254-470-0002-08		ELECTRICITY	429.01
VO# 296064		INV# 1730471379	17.70
		BYRNES	
100-254-470-0002-08		ELECTRICITY	17.70
VO# 296065		INV# 0000627395	428.31
		BYRNES	
100-254-470-0002-08		ELECTRICITY	428.31
VO# 296066		INV# 0003143012	2,264.33
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,264.33
VO# 296067		INV# 0002997385	4,821.24
		BYRNES	
100-254-470-0002-08		ELECTRICITY	4,821.24
VO# 296068		INV# 0000627389	4,136.06
		BEECH	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-254-470-0002-06		ELECTRICITY		4,136.06
VO# 296069		INV# 0000627407		5,834.95
		BFA		
100-254-470-0002-09		ELECTRICITY		5,834.95
VO# 296070		INV# 0000627405		535.10
		BFA		
100-254-470-0002-09		ELECTRICITY		535.10
VO# 296071		INV# 0000627408		17.68
		BFA		
100-254-470-0002-09		ELECTRICITY		17.68
VO# 296072		INV# 0000627409		5,015.38
		DUNCAN		
100-254-470-0002-01		ELECTRICITY		5,015.38
VO# 296073		INV# 0000627410		189.29
		DUNCAN		
100-254-470-0002-01		ELECTRICITY		189.29
VO# 296074		INV# 0000627411		380.01
		REC CENTER		
100-254-470-4002-01		REC CENTER ELECTRICITY		380.01
202815	01/17/2019	860899 FAST LUBE OF LYMAN, INC.		155.95
VO# 296095		INV# 120714	PO# 122438	56.45
		MAINT		
100-254-323-0000-10		REPAIRS AND MAINTENANCE		56.45
VO# 296096		INV# 120717	PO# 122438	49.75
		MAINT		
100-254-323-0000-10		REPAIRS AND MAINTENANCE		49.75
VO# 296097		INV# 120657	PO# 122399	49.75
		MAINT		
100-254-323-0000-10		REPAIRS AND MAINTENANCE		49.75
* 202817	01/17/2019	866997 FOLLETT SCHOOL SOLUTIONS, INC.		3,091.75
VO# 295982		INV# 350875	PO# 121589	557.25
		HILL		
100-222-430-0000-07		LIBRARY BOOKS		557.25
VO# 295983		INV# 328987	PO# 121223	699.92
		HILL		
100-222-430-0000-07		LIBRARY BOOKS		699.92
VO# 296077		INV# 379198F	PO# 122267	1,558.98
		RIVER RIDGE		
100-222-430-0000-11		LIBRARY BOOKS		1,558.98
VO# 296143		INV# 358008	PO# 121886	141.96
		LYMAN		
100-222-430-0000-02		LIBRARY BOOKS		141.96
VO# 296144		INV# 358008F	PO# 121886	133.64
		LYMAN		

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		100-222-430-0000-02 LIBRARY BOOKS	133.64	
202818	01/17/2019	867246 FOREIGN ACADEMIC & CULTURAL		18,000.00
	VO# 295988	INV# 6175	18,000.00	
		FEE		
		100-113-311-0000-10 PURCH SERVICES	18,000.00	
202819	01/17/2019	316020 FORMS & SUPPLY, INC.		1,105.76
	VO# 295979	INV# 4856441-0	PO# 122266	258.45
		RIVER RIDGE		
		100-112-410-0000-11 SUPPLIES	35.94	
		100-112-410-0400-11 SUPPLIES-P E	0.00	
		100-233-410-0000-11 SCHOOL ADMIN SUPPLIES	222.51	
	VO# 296016	INV# 4873843-0	PO# 122351	30.28
		HILL		
		100-113-410-0000-07 ELEMENTARY SUPPLIES	30.28	
	VO# 296017	INV# 48763275-0	PO# 122373	143.17
		HILL		
		100-113-410-0071-07 MATH DEPT SUPPLIES	80.00	
		100-113-410-0080-07 THE ROAR SUPPLIES	63.17	
	VO# 296018	INV# 4876901-0	PO# 122383	67.80
		HILL		
		100-113-410-0200-07 ELEM CHORUS SUPPLIES	67.80	
	VO# 296052	INV# 4874430-0	PO# 122368	53.87
		TRANSPORTATION		
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	53.87	
	VO# 296075	INV# 4879222-0	PO# 122403	117.00
		RIVER RIDGE		
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	20.20	
		100-112-410-0000-11 SUPPLIES	55.04	
		340-139-410-0000-11 SUPPLIES-4 YR OLD RIVER RIDGE	41.76	
	VO# 296076	INV# 4878244-0	PO# 122398	477.09
		BFA		
		100-114-410-0000-09 HIGH SCH SUPPLIES	211.46	
		100-212-410-0000-09 GUIDANCE SUPPLIES	265.63	
	VO# 296089	INV# C4860205-0	PO# 122244	-41.90
		HILL		
		100-113-410-0000-07 ELEMENTARY SUPPLIES	-41.90	
202820	01/17/2019	866234 KRIS FRALEY		120.00
	VO# 296125	INV# 503		40.00
		BASKETBALL		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	40.00	
	VO# 296128	INV# 496		40.00
		BASKETBALL		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	40.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 296131	INV# 488	40.00
		BASKETBALL	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	40.00
202821	01/17/2019	333000 GARRETT BOOK COMPANY	2,908.86
	VO# 296012	INV# 00042334 PO# 121923	2,908.86
		REIDVILLE	
	100-222-430-0000-03	LIBRARY BOOKS	2,908.86
* 202823	01/17/2019	864633 CECIL GOSNELL	268.90
	VO# 296123	INV# 207307	268.90
		WRESTLING	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	268.90
202824	01/17/2019	350700 GRAINGER	2,637.55
	VO# 296105	INV# 9012889136 PO# 122015	310.30
		MAINT	
	100-254-410-0000-12	SUPPLIES-MAINTENANCE	310.30
	100-254-410-0000-14	MANT SUPPLIES - FCMS	0.00
	VO# 296106	INV# 9013437323 PO# 122015	465.45
		MAINT	
	100-254-410-0000-12	SUPPLIES-MAINTENANCE	465.45
	100-254-410-0000-14	MANT SUPPLIES - FCMS	0.00
	VO# 296107	INV# 9013907713 PO# 122015	465.45
		MAINT	
	100-254-410-0000-12	SUPPLIES-MAINTENANCE	0.00
	100-254-410-0000-14	MANT SUPPLIES - FCMS	465.45
	VO# 296108	INV# 9014176284 PO# 122015	310.30
		MAINT	
	100-254-410-0000-12	SUPPLIES-MAINTENANCE	0.00
	100-254-410-0000-14	MANT SUPPLIES - FCMS	310.30
	VO# 296109	INV# 9012845815 PO# 121677	775.75
		MAINT	
	100-254-323-0000-12	REPAIRS & MAINTENANCE	543.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	232.75
	VO# 296110	INV# 9018587924 PO# 121677	310.30
		MAINT	
	100-254-323-0000-12	REPAIRS & MAINTENANCE	0.00
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	310.30
202825	01/17/2019	352000 GRAYBAR ELECTRIC COMPANY	476.49
	VO# 296104	INV# 9308054770 PO# 122400	476.49
		MAINT	
	100-254-410-0000-04	SUPPLIES	476.49
202826	01/17/2019	358000 GREER COMMISSION OF PUBLIC WORKS	8,240.18
	VO# 296038	INV# 174027500	4,370.68
		BYRNES	

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		100-254-470-0001-08 FUEL	4,370.68	
	VO# 296117	INV# 174362000	274.05	
		ADMIN		
		100-254-321-0003-10 WATER & SEWER	274.05	
	VO# 296118	INV# 174207500	3,595.45	
		BFA		
		100-254-321-0003-09 WATER & SEWER	3,595.45	
202827	01/17/2019	869912 HARPER CORPORATION		14,194.01
	VO# 296090	INV# 1947	PO# 122479	14,194.01
		BEECH SPRINGS		
		100-254-540-0000-06 EQUIPMENT	14,194.01	
202828	01/17/2019	869560 JONATHAN TAYLOR HARRELSON		100.00
	VO# 295996	INV# SECURITY	100.00	
		HILL		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	100.00	
202829	01/17/2019	860946 HEINEMANN		2,813.29
	VO# 296149	INV# 7010325	PO# 121982	2,813.29
		LYMAN		
		100-111-410-0000-02 KINDERGARTEN SUPPLIES	1,267.71	
		100-111-410-0000-02 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-02 PRIMARY SUPPLIES	1,313.29	
		100-112-410-0000-02 PRIMARY SUPPLIES	0.00	
		100-112-410-0000-02 PRIMARY SUPPLIES	232.29	
202830	01/17/2019	869561 SHANDRELL HOLCOMBE		100.00
	VO# 295995	INV# SECURITY	100.00	
		HILL		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	100.00	
202831	01/17/2019	866225 THOMAS HOLTZ		103.70
	VO# 296079	INV# 201610	103.70	
		BASKETBALL		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	103.70	
202832	01/17/2019	401053 JASON HUGHES		255.10
	VO# 296124	INV# 207307	255.10	
		WRESTLING		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	255.10	
202833	01/17/2019	869498 JBN ENTERPRISES, INC.		1,496.25
	VO# 296037	INV# SD5-1819-002	PO# 121930	1,496.25
		SERVICES		
		203-124-311-0000-10 VISION SERVICES	1,496.25	
202834	01/17/2019	415045 JC SECURITY		3,870.25
	VO# 295997	INV# CROSSING	PO# 119831	3,870.25
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	3,870.25	

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* 202836	01/17/2019	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	3,187.19
	VO# 296102	INV# 85510279 PO# 119674	3,187.19
		MAINT	
	100-254-323-0000-04	REPAIRS AND MAINTENANCE	3,187.19
202837	01/17/2019	870467 KARCHER NORTH AMERICA	328.00
	VO# 296114	INV# 5333024309 PO# 122315	328.00
		CLEANING	
	100-254-323-1600-10	PURCHASED SERVICES	328.00
* 202840	01/17/2019	863471 DON LANDRUM	120.00
	VO# 296135	INV# 502	40.00
		BASKETBALL	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	40.00
	VO# 296138	INV# 495	40.00
		BASKETBALL	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	40.00
	VO# 296141	INV# 487	40.00
		BASKETBALL	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	40.00
202841	01/17/2019	869218 LENOVO (UNITED STATES), INC.	224.70
	VO# 295984	INV# 6450220559 PO# 122328	112.35
		ADMIN	
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	112.35
	VO# 295985	INV# 6450220557 PO# 122342	112.35
		ADMIN	
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	112.35
202842	01/17/2019	868923 THE "I LOVE U GUYS" FOUNDATION	834.20
	VO# 296091	INV# 1513-1 PO# 121738	834.20
		SPEAKERS	
	803-258-312-0000-10	SAFETY SPEAKER	834.20
202843	01/17/2019	863244 LOWES BUSINESS ACCT/SYNCB	1,114.85
	VO# 296111	INV# MAINT PO# 121938	1,114.85
		MAINT	
	100-254-410-0000-03	SUPPLIES	41.85
	100-254-410-0000-08	SUPPLIES	891.75
	100-254-410-0000-10	OPERATIONAL SUPPLIES	0.00
	100-254-410-1600-10	SUPPLIES - CLEANING	181.25
202844	01/17/2019	862759 PATRICK MCDONNELL	120.00
	VO# 296134	INV# 502	40.00
		BASKETBALL	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	40.00
	VO# 296137	INV# 495	40.00
		BASKETBALL	

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		100-271-312-0000-10 REIMBURSEMENT EXPENSES	40.00	
	VO# 296140	INV# 487	40.00	
		BASKETBALL		
		100-271-312-0000-10 REIMBURSEMENT EXPENSES	40.00	
202845	01/17/2019	497060 MCGRAW-HILL SCHOOL ED HOLDINGS		749.25
	VO# 296084	INV# 106275287001 PO# 122226	749.25	
		ADMIN		
		100-114-410-0000-09 HIGH SCH SUPPLIES	749.25	
202846	01/17/2019	595110 MERUS REFRESHMENT SERVICES, INC.		281.53
	VO# 296041	INV# 03141062 PO# 122022	219.68	
		BUS LOT		
		100-001-999-0001-00 COFFFEE/DRINK RECEIPTS	0.00	
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	219.68	
	VO# 296042	INV# 03141061 PO# 122022	61.85	
		ADMIN		
		100-001-999-0001-00 COFFFEE/DRINK RECEIPTS	61.85	
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	0.00	
202847	01/17/2019	524300 MUSIC & ARTS		2,195.32
	VO# 295975	INV# 013032872 PO# 120733	991.15	
		BEECH		
		100-113-540-0050-06 BAND EQUIPMENT	991.15	
	VO# 295976	INV# 013183420 PO# 120733	366.19	
		BEECH		
		100-113-540-0050-06 BAND EQUIPMENT	366.19	
	VO# 295978	INV# 012813389 PO# 120438	5.95	
		BEECH		
		100-113-410-0050-06 SUPPLIES-BAND BEECH SPRINGS	5.95	
	VO# 296078	INV# 015178670 PO# 122367	745.75	
		BEECH		
		100-113-540-0050-06 BAND EQUIPMENT	745.75	
	VO# 296147	INV# 015179833 PO# 122381	86.28	
		BERRY		
		100-113-410-0050-12 SUPPLIES-BAND	86.28	
202848	01/17/2019	865700 NATA MEMBERSHIP		247.00
	VO# 296032	INV# NATA DUES PO# 122434	247.00	
		BRAD SAIN		
		100-271-410-1010-08 TRAINER SUPPLIES	247.00	
202849	01/17/2019	870461 NEW PIG CORPORATION		401.29
	VO# 296113	INV# 22656480-00 PO# 122396	401.29	
		CLEANING		
		100-254-410-1600-10 SUPPLIES - CLEANING	380.00	
		100-254-410-1600-10 SUPPLIES - CLEANING	21.29	
202850	01/17/2019	865716 BRIAN PARKER		122.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 296081	INV# 201610	122.60
		BASKETBALL	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	122.60
202851	01/17/2019	866091 ROGER PATE	120.00
	VO# 296082	INV# SCOREBOOK	120.00
		BASKETBALL	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	120.00
202852	01/17/2019	867014 PAUL PENDELL	120.00
	VO# 296126	INV# 503	40.00
		BASKETBALL	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	40.00
	VO# 296129	INV# 496	40.00
		BASKETBALL	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	40.00
	VO# 296132	INV# 488	40.00
		BASKETBALL	
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	40.00
202853	01/17/2019	573000 J.W. PEPPER & SON, INC.	122.58
	VO# 296019	INV# 15A60261	122.58
		PO# 122369	
		HILL	
	100-113-410-0200-07	ELEM CHORUS SUPPLIES	122.58
202854	01/17/2019	869191 POE SUPPLY	124.66
	VO# 296098	INV# 36786	124.66
		PO# 122410	
		MAINT	
	100-254-410-0000-01	SUPPLIES	124.66
* 202856	01/17/2019	868761 REWORKS RECYCLING	135.00
	VO# 296034	INV# 1835	75.00
		PO# 120662	
		FCMS	
	100-113-323-0000-14	PURCHASED SERVICES	75.00
	VO# 296083	INV# 1755	60.00
		PO# 121869	
		DECEMBER	
	100-113-323-0000-07	PURCHASED SERVICES	60.00
* 202858	01/17/2019	628127 ROCHESTER 100, INC.	125.00
	VO# 296148	INV# A17576	125.00
		PO# 121877	
		LYMAN	
	100-111-410-0000-02	KINDERGARTEN SUPPLIES	125.00
202859	01/17/2019	711500 SC DEPT OF REVENUE	3,426.22
	VO# 295990	INV# TAX	3,426.22
		TAX	
	600-256-670-0000-01	SALES TAX	133.93
	600-256-670-0000-02	SALES TAX	111.67
	600-256-670-0000-03	SALES TAX	114.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-670-0000-04	SALES TAX		136.51
	600-256-670-0000-05	SALES TAX		92.30
	600-256-670-0000-06	SALES TAX		146.89
	600-256-670-0000-07	SALES TAX		151.90
	600-256-670-0000-08	SALES TAX		2,048.20
	600-256-670-0000-09	SALES TAX		41.31
	600-256-670-0000-11	SALES TAX		55.59
	600-256-670-0000-12	SALES TAX		185.90
	600-256-670-0000-14	SALES TAX		207.40
202860	01/17/2019	864102 SCAGO		4,843.13
	VO# 296088	INV# INSURANCE		4,843.13
		INSURANCE		
	500-253-690-0000-10	OTHER OBJECTS		4,843.13
202861	01/17/2019	867639 SCASL		100.00
	VO# 296031	INV# REGISTRATION	PO# 122437	100.00
		JAMIE GREGORY		
	100-224-312-0000-08	STAFF DEVELOPMENT		100.00
202862	01/17/2019	652130 SCHOOL SPECIALTY		157.50
	VO# 296055	INV# 208122062440	PO# 121998	157.50
		WELLFORD		
	100-113-410-0000-05	SUPPLIES - GR 4		157.50
202863	01/17/2019	867323 SEEGARS FENCE CO.- SPARTANBURG		3,046.00
	VO# 296099	INV# 1000002030	PO# 122345	1,067.00
		MAINT		
	100-254-323-0000-09	REPAIRS AND MAINTENANCE		1,067.00
	VO# 296100	INV# 1000001922	PO# 121751	1,979.00
		MAINT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		1,979.00
* 202865	01/17/2019	639000 SJWD WATER DISTRICT		103.50
	VO# 296087	INV# 307		103.50
		MTCC		
	100-254-321-0003-10	WATER & SEWER		103.50
202866	01/17/2019	868041 LAURA ANN RABY		4,886.20
	VO# 296051	INV# DECEMBER	PO# 120247	4,886.20
		SERVICES		
	203-126-311-0000-10	SPEECH PURCH SERVICES		4,886.20
202867	01/17/2019	863889 SOLIANT HEALTH		915.00
	VO# 296008	INV# 10203221	PO# 121448	450.00
		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		450.00

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	VO# 296009	INV# 10203206	PO# 121448	465.00
		MCCAULEY		
	100-127-311-0000-07	CONTRACTED SPED		465.00
	100-127-311-0000-08	PURCH SERVICES - RESOURCE		0.00
	100-127-311-0000-14	CONTRACTED SPED		0.00
202868	01/17/2019	861446 SOUTHWEST BINDING & LAMINATING		183.60
	VO# 296146	INV# 6253074-00	PO# 122376	183.60
		ACES		
	100-222-410-0000-04	LIBRARY SUPPLIES		183.60
202869	01/17/2019	726115 SPARTANBURG AREA MENTAL HEALTH CTR.		11,250.00
	VO# 296122	INV# 2ND QTR	PO# 121329	11,250.00
		2ND QTR		
	293-214-313-0000-08	MENTAL HEALTH SERVICES		11,250.00
202870	01/17/2019	733900 SPARTANBURG CTY SCHOOL DIST 6		5,714.28
	VO# 296152	INV# 20190021		5,714.28
		CONTRIBUTION		
	100-231-690-0000-10	OTHER OBJECTS		5,714.28
	100-231-690-0000-10	OTHER OBJECTS		0.00
* 202872	01/17/2019	734100 SPARTANBURG CTY SCHOOL DIST 7		13,668.00
	VO# 296036	INV# 1884	PO# 120256	13,668.00
		OT SERVICES		
	203-214-310-0000-10	TECHNICAL SERVICES		13,668.00
	293-214-310-0000-10	PT/OT SERVICES		0.00
* 202875	01/17/2019	866160 S&S COMMCO		14,598.00
	VO# 295989	INV# 3598	PO# 122133	14,598.00
		EQUIPMENT		
	210-258-540-0000-10	ACCESS DOOR DEVICES		12,000.00
	970-258-410-0000-10	SCHOOL SAFETY DOORS		2,598.00
	970-258-410-0000-10	SCHOOL SAFETY DOORS		0.00
202876	01/17/2019	745625 STAPLES ADVANTAGE(D)		108.32
	VO# 296035	INV# 3375732803	PO# 119011	108.32
		DUNCAN		
	100-137-410-0000-01	SUPPLIES-PRESCHL HANDIC		31.41
	340-139-410-0000-01	SUPPLIES-4 YR OLD DUNCAN		76.91
202877	01/17/2019	745646 STAPLES ADVANTAGE(B)		136.47
	VO# 296053	INV# 3397108347	PO# 121991	50.92
		WELLFORD		
	100-111-410-0000-05	KINDERGARTEN SUPPLIES		0.00
	100-112-410-0000-05	PRIMARY SUPPLIES		0.00
	100-113-410-0000-05	SUPPLIES - GR 4		0.00
	100-233-410-0000-05	SCHOOL ADMIN SUPPLIES		50.92
	340-139-410-0000-05	SUPPLIES-4 YR OLD WELLFORD		0.00

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	VO# 296054	INV# 3397108348	PO# 121991	85.55
		WELLFORD		
	100-111-410-0000-05	KINDERGARTEN SUPPLIES		13.00
	100-112-410-0000-05	PRIMARY SUPPLIES		13.00
	100-113-410-0000-05	SUPPLIES - GR 4		12.72
	100-233-410-0000-05	SCHOOL ADMIN SUPPLIES		33.83
	340-139-410-0000-05	SUPPLIES-4 YR OLD WELLFORD		13.00
202878	01/17/2019	760600 SUPER DUPER PUBLICATIONS		264.23
	VO# 295974	INV# 2394326A	PO# 121868	264.23
		BEECH		
	100-126-410-0000-06	SPEECH SUPPLIES		264.23
202879	01/17/2019	864830 GENE (EDWIN) THOMPSON		275.00
	VO# 295999	INV# CROSSING		50.00
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		50.00
	VO# 296000	INV# CROSSING		50.00
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		50.00
	VO# 296001	INV# CROSSING		25.00
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		25.00
	VO# 296002	INV# CROSSING		25.00
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		25.00
	VO# 296004	INV# CROSSING		50.00
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		50.00
	VO# 296005	INV# CROSSING		25.00
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		25.00
	VO# 296006	INV# CROSSING		25.00
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		25.00
	VO# 296007	INV# CROSSING		25.00
		CROSSING		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		25.00
202880	01/17/2019	870285 TREVETT'S		4,750.00
	VO# 296048	INV# 77038	PO# 122418	750.00
		ADMIN		
	100-231-690-0000-10	OTHER OBJECTS		750.00
	VO# 296049	INV# 79776	PO# 122418	2,500.00
		ADMIN		
	100-231-690-0000-10	OTHER OBJECTS		2,500.00

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	VO# 296050	INV# 79777	PO# 122418	1,500.00
		ADMIN		
	100-231-690-0000-10	OTHER OBJECTS		1,500.00
202881	01/17/2019	860450 EMPLOYEE VENDOR		109.00
	VO# 295987	INV# COLUMBIA		109.00
		ADMIN		
	100-232-332-0000-10	SUPERINTENDENT TRAVEL		109.00
202882	01/17/2019	229000 UNITED REFRIGERATION, INC.		609.29
	VO# 296116	INV# 66248226-00	PO# 122164	609.29
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		609.29
202883	01/17/2019	737375 US GAMES		1,191.95
	VO# 296030	INV# 903528490	PO# 121521	1,191.95
		BYRNES		
	100-114-410-0400-08	P.E. SUPPLIES		648.43
	100-114-540-0400-08	P.E. EQUIPMENT		543.52
202884	01/17/2019	804250 VERIZON WIRELESS		4,157.20
	VO# 296039	INV# 9820873413	PO# 120374	4,157.20
		22378307300001		
	100-254-340-0000-10	TELEPHONE		4,157.20
202885	01/17/2019	830300 WHALEY FOODSERVICE		3,288.70
	VO# 296101	INV# 3608199	PO# 121735	3,288.70
		MAINT		
	100-254-410-0000-09	SUPPLIES		3,288.70
202886	01/17/2019	870458 ZORO TOOLS, INC.		513.12
	VO# 296040	INV# 5442005	PO# 122282	513.12
		SUPPLIES		
	803-254-410-0000-10	RISK CONTROL GRANT		513.12
202887	01/24/2019	862665 ABLENET, INC.		261.80
	VO# 296181	INV# C11811584	PO# 121609	261.80
		MTCC		
	293-127-410-0000-10	SUPPLIES - SPED		261.80
202888	01/24/2019	014850 ACCUCUT,LLC		165.00
	VO# 296209	INV# 12289087	PO# 122280	165.00
		LYMAN		
	100-222-440-0000-02	LIBRARY PERIODICALS		150.00
	100-222-440-0000-02	LIBRARY PERIODICALS		15.00
202889	01/24/2019	863491 ADW INC.		8,153.70
	VO# 296301	INV# 57660	PO# 122241	8,153.70
		MAINT		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		8,153.70
202890	01/24/2019	869179 MALEAH ALEWINE		150.00

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	VO# 296250	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296251	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296252	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296253	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296254	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296255	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
202891	01/24/2019	869827 AMERICAN TREE SERVICE, LLC	2,350.00
	VO# 296241	INV# 2717 PO# 122278	1,600.00
		REIDVILLE	
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	1,600.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	0.00
	VO# 296242	INV# TREE REMOVAL PO# 122278	750.00
		BYRNES	
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	750.00
202892	01/24/2019	861969 AMERIPRISE FINANCIAL SERVICES, INC.	2,566.66
	VO# 296222	INV# AMERI	2,566.66
		AMERI	
	100-000-457-0072-00	AMERIPRISE FINANCIAL SERVICES	2,566.66
202893	01/24/2019	865167 ASBURY GRADING & LANDSCAPING, LLC	3,700.00
	VO# 296296	INV# MULCH PO# 119827	3,700.00
		LAWN MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	3,700.00
202894	01/24/2019	870496 ASI FLEX	479.23
	VO# 296224	INV# ADMIN FEE	479.23
		ADMIN FEE	
	100-000-456-0065-00	ADM. FEE	479.23
202895	01/24/2019	870496 ASI FLEX	35,050.42
	VO# 296225	INV# ASIFLEX	35,050.42
		ASIFLEX	
	100-000-456-0054-00	CHILD CARE	4,892.01

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		100-000-456-0055-00 MED. EXP.	27,121.75	
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	3,036.66	
* 202897	01/24/2019	870496 ASI FLEX		136.85
	VO# 296413	INV# ASIFLEX	136.85	
		ASIFLEX		
		100-000-456-0055-00 MED. EXP.	136.85	
202898	01/24/2019	862118 EMPLOYEE VENDOR		214.19
	VO# 296292	INV# COLUMBIA	95.92	
		ADMIN		
		100-221-332-3500-10 TRAVEL-CURRICULUM DEV	95.92	
	VO# 296293	INV# MILEAGE	118.27	
		ADMIN		
		100-221-332-3500-10 TRAVEL-CURRICULUM DEV	118.27	
202899	01/24/2019	866113 VALENTINA BALANYUK		130.45
	VO# 296159	INV# INTERPRETER	12.50	
		INTERPRETER		
		100-212-313-0000-10 INTERPRETING SERVICES	12.50	
	VO# 296160	INV# INTERPRETER	62.50	
		INTERPRETER		
		100-212-313-0000-10 INTERPRETING SERVICES	62.50	
	VO# 296161	INV# INTERPRETER	55.45	
		INTERPRETER		
		100-212-313-0000-10 INTERPRETING SERVICES	55.45	
202900	01/24/2019	870278 JACOB LANE BEMBENEK		100.00
	VO# 296246	INV# CROSSING	25.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 296247	INV# CROSSING	25.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	0.00	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	0.00	
	VO# 296248	INV# CROSSING	25.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
	VO# 296249	INV# CROSSING	25.00	
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	25.00	
202901	01/24/2019	870504 PHILLIP BERRY		1,035.50
	VO# 296299	INV# COLOR GUARD	1,035.50	
		COLOR GUARD		
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	1,035.50	
202902	01/24/2019	089710 BORENSEN AND ASSOCIATES, INC.		673.10

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	VO# 296397	INV# 78859	PO# 122452	673.10
		ACES		
	100-112-410-0000-04	PRIMARY SUPPLIES		635.00
	100-112-410-0000-04	PRIMARY SUPPLIES		38.10
202903	01/24/2019	867250 CAROLINA ANALYSIS, INC.		150.00
	VO# 296261	INV# 41032	PO# 122379	150.00
		PHYSICALS		
	100-255-323-0000-10	PURCH SERV		150.00
202904	01/24/2019	863588 CHARTER COMMUNICATIONS		104.23
	VO# 296157	INV# 0647767011119	PO# 120085	104.23
		CABLE		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		104.23
202905	01/24/2019	866305 CITY OF GREER		41,257.08
	VO# 296201	INV# 1539	PO# 122228	257.08
		SECURITY		
	100-258-399-0000-10	EXTRACURRICULAR SECURITY		257.08
	VO# 296202	INV# 1544	PO# 120317	20,500.00
		SRO		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		20,500.00
	VO# 296203	INV# 1466	PO# 120317	20,500.00
		SRO		
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY		20,500.00
* 202907	01/24/2019	166050 EMPLOYEE VENDOR		274.68
	VO# 296289	INV# MYRTLE BEACH		274.68
		WELLFORD		
	311-224-312-3500-10	STAFF DEV - PURCH SERV - EIA		274.68
202908	01/24/2019	169200 COLONIAL LIFE & ACCIDENT INS. CO.		6,693.50
	VO# 296223	INV# COLONIAL		6,693.50
		COLONIAL		
	100-000-455-0015-00	COLONIAL		6,693.50
* 202910	01/24/2019	237390 DISCOUNT OFFICE, INC.		245.03
	VO# 296200	INV# 03510	PO# 122475	245.03
		BEECH		
	100-113-410-0000-06	SUPPLIES		245.03
202911	01/24/2019	242400 DIVERSIFIED ELECTRONICS, INC.		977.45
	VO# 296207	INV# 166007558	PO# 121203	977.45
		BYRNES		
	100-233-540-0000-08	SCHOOL ADMIN EQUIPMENT		977.45
202912	01/24/2019	254000 DUKE ENERGY		25,821.33
	VO# 296177	INV# 1124435235		3,438.77
		BYRNES		
	100-254-470-0002-08	ELECTRICITY		3,438.77

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VO# 296178		INV# 0003793238 BYRNES	374.53
100-254-470-0002-08		ELECTRICITY	374.53
VO# 296179		INV# 0000627394 BYRNES	3,246.53
100-254-470-0002-08		ELECTRICITY	3,246.53
VO# 296193		INV# 0000627413 MAINT	27.65
100-254-470-0002-10		ELECTRICITY	27.65
VO# 296194		INV# 1197498242 LYMAN	1,292.84
100-254-470-0002-02		ELECTRICITY	1,292.84
VO# 296195		INV# 0000627404 BYRNES	13.01
100-254-470-0002-08		ELECTRICITY	13.01
VO# 296196		INV# 1369194552 BEECH	151.90
100-254-470-0002-06		ELECTRICITY	151.90
VO# 296197		INV# 2130869479 HILL	1,663.37
100-254-470-0002-07		ELECTRICITY	1,663.37
VO# 296198		INV# 1540840475 BFA	20.67
100-254-470-0002-09		ELECTRICITY	20.67
VO# 296199		INV# 1633581903 BFA	187.55
100-254-470-0002-09		ELECTRICITY	187.55
VO# 296204		INV# 2090585035 STORAGE	17.42
100-254-470-0002-10		ELECTRICITY	17.42
VO# 296232		INV# 0000627398 BFA	38.14
100-254-470-0002-09		ELECTRICITY	38.14
VO# 296233		INV# 0002522031 WELLFORD	8,079.42
100-254-470-0002-05		ELECTRICITY	8,079.42
VO# 296234		INV# 0000627399 WELLFORD	596.72
100-254-470-0002-05		ELECTRICITY	596.72
VO# 296235		INV# 2118096495 RIVER RIDGE	17.97
100-254-470-0002-11		ELECTRICITY	17.97
VO# 296236		INV# 1453574245 RIVER RIDGE	17.97
100-254-470-0002-11		ELECTRICITY	17.97

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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# 296285	INV# 2048770962 BEECH	433.77
	100-254-470-0002-06	ELECTRICITY	433.77
	VO# 296286	INV# 2049563953 FINE ARTS	2,555.61
	100-254-470-0002-08	ELECTRICITY	2,555.61
	VO# 296291	INV# 0000219670 MTCC	3,647.49
	100-254-470-0002-10	ELECTRICITY	3,647.49
202913	01/24/2019	866043 ECMC	166.00
	VO# 296217	INV# ECMC ECMC	166.00
	100-000-455-0043-00	STUDENT LOAN	166.00
202914	01/24/2019	866043 ECMC	126.59
	VO# 296409	INV# ECMC ECMC	126.59
	100-000-455-0043-00	STUDENT LOAN	126.59
202915	01/24/2019	868848 EDU HEALTHCARE,LLC	1,560.00
	VO# 296211	INV# 21819 WINSLOW	1,560.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,560.00
202916	01/24/2019	315412 FORMAL FASHIONS, INC.	1,193.76
	VO# 296168	INV# 272303 BYRNES	1,193.76
	100-114-410-0200-08	HIGH SCH CHORUS SUPPLIES	1,193.76
202917	01/24/2019	316020 FORMS & SUPPLY, INC.	758.02
	VO# 296230	INV# 4889710-0 HILL	63.94
	100-113-410-0000-07	ELEMENTARY SUPPLIES	63.94
	VO# 296231	INV# 4889706-0 HILL	32.71
	100-113-410-0072-07	SCIENCE DEPT SUPPLIES	32.71
	VO# 296283	INV# 4892321-0 BFA	522.43
	100-114-410-0000-09	HIGH SCH SUPPLIES	261.96
	100-114-410-0074-09	SOCIAL STUDIES SUPPLIES	260.47
	VO# 296284	INV# 4889483-0 BERRY	123.33
	100-113-410-0000-12	SUPPLIES	123.33
	VO# 296395	INV# 4879685-0 ACES	15.61
	100-233-410-0000-04	SCHOOL ADMIN SUPPLIES	15.61
202918	01/24/2019	861263 FOUNDERS FEDERAL CREDIT UNION	100.00

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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# 296411	INV# FOUNDERS	100.00
		FOUNDERS	
	100-000-455-0005-00	CREDIT UNION	100.00
202919	01/24/2019	867304 EMPLOYEE VENDOR	116.63
	VO# 296393	INV# COLUMBIA	116.63
		LYMAN	
	100-224-312-0000-02	STAFF DEVELOPMENT	116.63
202920	01/24/2019	860511 EMPLOYEE VENDOR	190.06
	VO# 296210	INV# REIMBURSE	190.06
		HILL	
	100-113-410-0071-07	MATH DEPT SUPPLIES	190.06
* 202922	01/24/2019	378850 DANNY HART	375.00
	VO# 296272	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 296273	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 296274	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296275	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296276	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 296277	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296278	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296279	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 296280	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 296281	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
* 202924	01/24/2019	870497 HINCH HORN HOSPITAL	145.00
	VO# 296398	INV# REPAIR	145.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		BERRY	
		100-113-323-0050-12 REPAIRS - BAND	145.00
202925	01/24/2019	868303 HIT SERVICES, LLC	631.82
	VO# 296172	INV# 3960	PO# 122446 412.32
		MTCC	
		203-214-310-0000-10 TECHNICAL SERVICES	412.32
	VO# 296173	INV# 4159	PO# 122446 219.50
		MTCC	
		203-214-310-0000-10 TECHNICAL SERVICES	219.50
202926	01/24/2019	397320 HORACE MANN LIFE INS. CO.	32,212.00
	VO# 296226	INV# HORACE	32,212.00
		HORACE	
		100-000-457-0071-00 HORACE MANN	32,212.00
202927	01/24/2019	415045 JC SECURITY	3,870.25
	VO# 296180	INV# CROSSING	PO# 119831 3,870.25
		CROSSING	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	3,870.25
202928	01/24/2019	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	1,419.89
	VO# 296300	INV# 85528960	PO# 122344 1,419.89
		MAINT	
		100-254-410-0000-08 SUPPLIES	1,419.89
202929	01/24/2019	422000 JOHNSONS ACE HARDWARE	2,481.72
	VO# 296303	INV# 169931	PO# 122309 31.02
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	31.02
	VO# 296304	INV# 169935	PO# 122309 24.90
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	24.90
	VO# 296305	INV# 169938	PO# 122309 12.82
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	12.82
	VO# 296306	INV# 169945	PO# 122309 32.58
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	32.58
	VO# 296307	INV# 169946	PO# 122309 14.21
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	14.21
	VO# 296308	INV# 169948	PO# 122309 17.08
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	17.08
	VO# 296309	INV# 169949	PO# 122309 12.78
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	12.78

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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# 296310		INV# 169951	PO# 122309	19.16
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		19.16
VO# 296311		INV# 169962	PO# 122309	17.10
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.10
VO# 296312		INV# 169965	PO# 122309	28.88
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		28.88
VO# 296313		INV# 169973	PO# 122309	57.76
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		57.76
VO# 296314		INV# 169980	PO# 122309	6.41
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		6.41
VO# 296315		INV# 169993	PO# 122309	4.27
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		4.27
VO# 296316		INV# 169994	PO# 122309	26.70
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		26.70
VO# 296317		INV# 169995	PO# 122309	34.20
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		34.20
VO# 296318		INV# 170005	PO# 122309	73.21
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		73.21
VO# 296319		INV# 170008	PO# 122309	35.29
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		35.29
VO# 296320		INV# 170009	PO# 122309	11.72
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		11.72
VO# 296321		INV# 170030	PO# 122309	60.95
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		60.95
VO# 296322		INV# 170053	PO# 122309	2.66
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		2.66
VO# 296323		INV# 170059	PO# 122309	288.42
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		288.42
VO# 296324		INV# 170061	PO# 122309	5.34
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		5.34

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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# 296325		INV# 170074	PO# 122309		64.14
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			64.14
VO# 296326		INV# 170081	PO# 122309		13.82
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			13.82
VO# 296327		INV# 170084	PO# 122309		25.02
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			25.02
VO# 296328		INV# 170087	PO# 122309		22.43
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			22.43
VO# 296329		INV# 170102	PO# 122309		31.54
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			31.54
VO# 296330		INV# 170103	PO# 122309		30.57
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			30.57
VO# 296331		INV# 170105	PO# 122309		8.55
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			8.55
VO# 296332		INV# 170113	PO# 122309		27.79
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			27.79
VO# 296333		INV# 170123	PO# 122309		60.93
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			60.93
VO# 296334		INV# 170128	PO# 122309		14.53
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			14.53
VO# 296335		INV# 170131	PO# 122309		4.27
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			4.27
VO# 296336		INV# 170140	PO# 122309		22.43
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			22.43
VO# 296337		INV# 170158	PO# 122309		16.02
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			16.02
VO# 296338		INV# 170159	PO# 122309		7.48
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			7.48
VO# 296339		INV# 170169	PO# 122309		60.37
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			60.37

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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# 296340		INV# 170174	PO# 122309	14.95
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		14.95
VO# 296341		INV# 170179	PO# 122309	16.01
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.01
VO# 296342		INV# 170180	PO# 122309	60.01
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		60.01
VO# 296343		INV# 170186	PO# 122309	8.45
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.45
VO# 296344		INV# 170204	PO# 122309	18.18
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		18.18
VO# 296345		INV# 170206	PO# 122309	8.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.55
VO# 296346		INV# 170207	PO# 122309	38.03
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		38.03
VO# 296347		INV# 170210	PO# 122309	27.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		27.55
VO# 296348		INV# 170213	PO# 122309	13.52
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.52
VO# 296349		INV# 170214	PO# 122309	87.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		87.69
VO# 296350		INV# 170223	PO# 122309	149.08
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		149.08
VO# 296351		INV# 170230	PO# 122309	17.08
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		17.08
VO# 296352		INV# 170234	PO# 122309	3.71
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		3.71
VO# 296353		INV# 170238	PO# 122309	70.10
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		70.10
VO# 296354		INV# 170239	PO# 122309	9.62
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.62

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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# 296355	INV# 170244	PO# 122309	54.54
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		54.54
VO# 296356	INV# 170249	PO# 122309	7.48
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		7.48
VO# 296357	INV# 170260	PO# 122309	5.34
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		5.34
VO# 296358	INV# 170270	PO# 122309	16.03
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		16.03
VO# 296359	INV# 170274	PO# 122309	4.28
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		4.28
VO# 296360	INV# 170279	PO# 122309	45.97
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		45.97
VO# 296361	INV# 170286	PO# 122309	8.55
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		8.55
VO# 296362	INV# 170289	PO# 122309	10.32
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		10.32
VO# 296363	INV# 170290	PO# 122309	23.52
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		23.52
VO# 296364	INV# 170293	PO# 122309	7.48
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		7.48
VO# 296365	INV# 170302	PO# 122309	14.10
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		14.10
VO# 296366	INV# 170315	PO# 122309	2.02
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		2.02
VO# 296367	INV# 170322	PO# 122309	9.62
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		9.62
VO# 296368	INV# 170328	PO# 122309	13.88
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		13.88
VO# 296369	INV# 170337	PO# 122309	2.44
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		2.44

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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# 296370		INV# 170340	PO# 122309	7.27
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		7.27
VO# 296371		INV# 170358	PO# 122309	8.54
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.54
VO# 296372		INV# 170366	PO# 122309	10.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69
VO# 296373		INV# 170371	PO# 122309	13.90
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		13.90
VO# 296374		INV# 170380	PO# 122309	9.62
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.62
VO# 296375		INV# 170385	PO# 122309	32.60
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		32.60
VO# 296376		INV# 170388	PO# 122309	8.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.55
VO# 296377		INV# 170389	PO# 122309	16.03
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		16.03
VO# 296378		INV# 170397	PO# 122309	44.88
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		44.88
VO# 296379		INV# 170399	PO# 122309	33.65
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		33.65
VO# 296380		INV# 170400	PO# 122309	31.84
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		31.84
VO# 296381		INV# 170409	PO# 122309	45.95
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		45.95
VO# 296382		INV# 170418	PO# 122309	55.09
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		55.09
VO# 296383		INV# 170422	PO# 122309	37.94
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		37.94
VO# 296384		INV# 170427	PO# 122309	31.01
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		31.01

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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# 296385	INV# 170435	PO# 122309	21.35
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		21.35
	VO# 296386	INV# 170436	PO# 122309	8.11
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		8.11
	VO# 296387	INV# 170437	PO# 122309	6.41
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		6.41
	VO# 296388	INV# 170438	PO# 122309	43.29
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		43.29
	VO# 296389	INV# 170440	PO# 122309	6.20
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		6.20
	VO# 296390	INV# 170447	PO# 122309	10.69
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		10.69
	VO# 296391	INV# 170448	PO# 122309	2.66
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		2.66
202930	01/24/2019	868704 KAJEET		4,950.34
	VO# 296208	INV# 7170	PO# 120801	4,950.34
		BYRNES		
	100-114-319-0000-08	KAJEETS		4,817.94
	100-114-540-0000-08	HIGH SCH EQUIPMENT		130.65
	100-114-540-0000-08	HIGH SCH EQUIPMENT		1.75
202931	01/24/2019	869426 KHEAA		733.49
	VO# 296218	INV# KHEAA		733.49
		KHEAA		
	100-000-455-0043-00	STUDENT LOAN		733.49
* 202933	01/24/2019	460300 LASER SERVICES, INC.		1,137.82
	VO# 296171	INV# 111555	PO# 122393	40.00
		BFA		
	100-233-540-0000-09	SCHOOL ADMIN EQUIPMENT		40.00
	VO# 296191	INV# 111560	PO# 122406	1,097.82
		BEECH		
	100-113-410-0000-06	SUPPLIES		1,097.82
202934	01/24/2019	460500 W.P. LAW, INC.		116.56
	VO# 296298	INV# 0071655	PO# 119847	116.56
		MAINT		
	100-254-410-0000-10	OPERATIONAL SUPPLIES		116.56
202935	01/24/2019	862809 WILLIAM V. MACGILL & CO.		181.42

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	VO# 296282	INV# 0662168	PO# 122411	181.42
		HILL		
	100-213-410-0000-07	HEALTH SUPPLIES		181.42
202936	01/24/2019	861773 MASSMUTUAL		36,161.28
	VO# 296407	INV# MASS		36,161.28
		MASS		
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE		23,246.52
	100-000-484-0000-00	MATCHING RETIREMENT		12,914.76
202937	01/24/2019	492000 MCABEE, SCHWARTZ, HALLIDAY & CO.		39,025.00
	VO# 296156	INV# 48522		39,025.00
		AUDIT		
	100-231-318-0000-10	SCH BD AUDIT SERVICES		39,025.00
202938	01/24/2019	501200 MCMILLAN/ PAZDAN/ SMITH		87,173.77
	VO# 296183	INV# 01804906		34,759.03
		016260.00		
	500-253-315-0000-03	ARCHITECTURAL FEES		34,759.03
	VO# 296184	INV# 01804897		1,238.50
		018161.00		
	500-253-323-0000-10	PURCHASED SERVICES		1,238.50
	VO# 296185	INV# 01804898		2,904.40
		018209.00		
	500-253-315-0000-08	ARCHITECTURAL FEES		2,904.40
	VO# 296186	INV# 01804899		14,356.10
		018210.00		
	500-253-315-0000-04	ARCHITECT FEES - ACA		14,356.10
	VO# 296187	INV# 01804399		33,915.74
		018210.00		
	500-253-315-0000-04	ARCHITECT FEES - ACA		33,915.74
202939	01/24/2019	864206 METLIFE C/O FASCORE, LLC		24,233.92
	VO# 296405	INV# METLIFE		24,233.92
		METLIFE		
	100-000-457-0081-00	CITISTREET OPT RET		15,578.97
	100-000-484-0000-00	MATCHING RETIREMENT		8,654.95
202940	01/24/2019	524300 MUSIC & ARTS		389.81
	VO# 296399	INV# 014043057	PO# 121394	111.62
		BEECH		
	100-113-410-0050-06	SUPPLIES-BAND BEECH SPRINGS		111.62
	VO# 296400	INV# 013891271	PO# 121394	18.75
		BEECH		
	100-113-410-0050-06	SUPPLIES-BAND BEECH SPRINGS		18.75
	VO# 296401	INV# 013889218	PO# 121394	259.44
		BEECH		
	100-113-410-0050-06	SUPPLIES-BAND BEECH SPRINGS		259.44

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202941	01/24/2019	862647 MYOFFICE PRODUCTS	182.08
	VO# 296257	INV# 6452772 PO# 122493	182.08
		MTCC	
	203-223-410-0000-10	SUPPLIES-ADMIN	182.08
202942	01/24/2019	552100 OFFICE DEPOT	522.91
	VO# 296188	INV# 256812754001 PO# 122407	7.48
		BERRY	
	100-113-410-0000-12	SUPPLIES	7.48
	VO# 296189	INV# 256808095001 PO# 122407	460.13
		BERRY	
	100-113-410-0000-12	SUPPLIES	460.13
	VO# 296190	INV# 255757758001 PO# 122366	55.30
		ADMIN	
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	55.30
202943	01/24/2019	564000 PALMETTO SUPPLY & REPAIR CO., INC.	995.15
	VO# 296238	INV# 10481 PO# 121852	995.15
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	995.15
202944	01/24/2019	863689 EMPLOYEE VENDOR	272.50
	VO# 296294	INV# MYRTLE BCH	272.50
		ADMIN	
	100-264-380-0000-10	TRAVEL - HR DIRECTOR	272.50
202945	01/24/2019	863665 PHEAA	476.54
	VO# 296219	INV# PHEAA	476.54
		PHEAA	
	100-000-455-0043-00	STUDENT LOAN	476.54
202946	01/24/2019	862387 PITTMANS TREE SERVICE, LLC	700.00
	VO# 296240	INV# TREE REMOVAL PO# 122390	700.00
		MAINT	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	700.00
* 202948	01/24/2019	870372 RHINO SPORTS AND	1,796.75
	VO# 296170	INV# C2018029 PO# 122512	1,796.75
		SECURITY	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	1,796.75
* 202951	01/24/2019	704000 SC RETIREMENT SYSTEM	104.11
	VO# 296220	INV# RETIREMENT	104.11
		RETIREMENT	
	100-000-455-0016-00	RETIREMENT PURCHASE	104.11
202952	01/24/2019	712419 SC TAX COMMISSION	101.31
	VO# 296212	INV# TAX LEVY	101.31
		TAX LEVY	
	100-000-455-0046-00	TAX LEVY	101.31

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202953	01/24/2019	712419 SC TAX COMMISSION		313.11
	VO# 296213	INV# TAX LEVY	313.11	
		TAX LEVY		
	100-000-455-0046-00	TAX LEVY	313.11	
202954	01/24/2019	867311 EMPLOYEE VENDOR		274.68
	VO# 296392	INV# MYRTLE BCH	274.68	
		RIVER RIDGE		
	311-224-312-3500-10	STAFF DEV - PURCH SERV - EIA	274.68	
* 202956	01/24/2019	639000 SJWD WATER DISTRICT		1,946.87
	VO# 296175	INV# 264	198.99	
		WELLFORD		
	100-254-321-0003-05	WATER & SEWER	198.99	
	VO# 296176	INV# 263	153.63	
		WELLFORD		
	100-254-321-0003-05	WATER & SEWER	153.63	
	VO# 296192	INV# 69960	1,594.25	
		HILL		
	100-254-321-0003-07	WATER & SEWER	1,594.25	
202957	01/24/2019	866631 EMPLOYEE VENDOR		106.28
	VO# 296258	INV# COLUMBIA	106.28	
		ADMIN		
	100-212-332-0000-10	TRAVEL FOR TESTING WORKSHOPS	106.28	
202958	01/24/2019	863889 SOLIANT HEALTH		8,712.00
	VO# 296162	INV# 10219097	PO# 121448	2,325.00
		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# 296163	INV# 10219091	PO# 121448	900.00
		VANDIVER		
	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# 296164	INV# 10219093	PO# 121448	1,125.00
		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# 296165	INV# 10219102	PO# 121448	2,250.00
		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	2,250.00	

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	VO# 296166	INV# 10219902	1,632.00
		PO# 120481	
		WEINKLE	
	203-126-311-0000-10	SPEECH PURCH SERVICES	1,632.00
	VO# 296167	INV# 10203181	480.00
		PO# 122499	
		MONTEMAYOR	
	100-161-311-0000-11	CONTRACTED AUTISM TEACHER	480.00
202959	01/24/2019	734100 SPARTANBURG CTY SCHOOL DIST 7	142.86
	VO# 296158	INV# 197016	142.86
		CONTRIBUTION	
	100-231-690-0000-10	OTHER OBJECTS	142.86
202960	01/24/2019	745625 STAPLES ADVANTAGE(D)	155.12
	VO# 296206	INV# 3401187105	155.12
		PO# 122349	
		DUNCAN	
	100-111-410-0000-01	KINDERGARTEN SUPPLIES	137.42
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	17.70
202961	01/24/2019	868950 SYNOVIA SOLUTIONS, LLC	287.92
	VO# 296260	INV# 115734	143.96
		PO# 120037	
		LEASE	
	100-255-445-0000-10	BUSFINDER & GPS ACTIVATION	143.96
	VO# 296287	INV# 116346	143.96
		PO# 120037	
		LEASE	
	100-255-445-0000-10	BUSFINDER & GPS ACTIVATION	143.96
202962	01/24/2019	774160 THOMPSON & LITTLE, INC.	3,610.11
	VO# 296302	INV# 46250	3,610.11
		PO# 121839	
		MAINT	
	100-254-410-0000-01	SUPPLIES	3,610.11
202963	01/24/2019	864830 GENE (EDWIN) THOMPSON	375.00
	VO# 296262	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296263	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296264	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 296265	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 296266	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296267	INV# CROSSING	50.00

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		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 296268	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
	VO# 296269	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296270	INV# CROSSING	25.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	25.00
	VO# 296271	INV# CROSSING	50.00
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	50.00
202964	01/24/2019	762635 TIAA-CREF	20,810.21
	VO# 296408	INV# TIAA	20,810.21
		TIAA	
	100-000-457-0083-00	TIAA-CREF OPT RETIREMENT	13,378.01
	100-000-484-0000-00	MATCHING RETIREMENT	7,432.20
* 202967	01/24/2019	800000 UNITED WAY OF THE PIEDMONT	3,476.98
	VO# 296214	INV# UNITED WAY	3,476.98
		UNITED WAY	
	100-000-455-0050-00	UNITED WAY	3,476.98
* 202969	01/24/2019	792600 U.S. DEPARTMENT OF EDUCATION	489.12
	VO# 296215	INV# US DEPT	489.12
		US DEPT	
	100-000-455-0014-00	STUDENT LOAN - US DOE	489.12
* 202971	01/24/2019	803353 VALIC	4,829.00
	VO# 296227	INV# VALIC	4,829.00
		VALIC	
	100-000-457-0078-00	VALIC 403B	4,829.00
202972	01/24/2019	866724 VALIC RETIREMENT SERVICES COMPANY	34,505.13
	VO# 296406	INV# VALIC	34,505.13
		VALIC	
	100-000-457-0079-00	AMERICAN GEN - OPT RET	22,181.88
	100-000-484-0000-00	MATCHING RETIREMENT	12,323.25
202973	01/24/2019	813950 WALMART COMMUNITY	144.83
	VO# 296297	INV# WELLFORD	144.83
		WELLFORD	
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	144.83
* 202975	01/24/2019	830300 WHALEY FOODSERVICE	207.74
	VO# 296239	INV# 3600387	207.74
		PO# 121483	

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		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	207.74
* 202977	01/24/2019	866259 XEROX CORPORATION	5,745.20
	VO# 296205	INV# 702263042	5,745.20
		PO# 119749	
		723226361	
		100-112-325-0000-01 RISO & COPIER RENTAL	427.07
		100-112-325-0000-03 RISO & COPIER RENTAL	313.41
		100-112-325-0000-05 RISO & COPIER RENTAL	407.67
		100-112-325-0000-11 RISO & COPIER RENTAL	430.17
		100-113-325-0000-06 RISO & COPIER RENTALS	416.35
		100-113-325-0000-07 RISO & COPIER RENTALS	566.97
		100-113-325-0000-12 RISO & COPIER RENTALS	552.27
		100-113-325-0000-14 RISO & COPIER RENTALS	634.65
		100-114-325-0000-08 RISO & COPIER RENTAL	1,547.07
		100-114-325-0000-09 RISO & COPIER RENTAL	319.12
		100-254-325-0000-10 RENTAL (INCLUDES RISO)	47.60
		100-254-325-0000-10 RENTAL (INCLUDES RISO)	16.43
		100-255-410-0000-10 SUPPLIES (INCLUDING GASOLINE)	14.20
		203-223-410-0000-10 SUPPLIES-ADMIN	22.46
		884-254-410-0000-20 SUPPLIES-CLEANING/MAINT	29.76
* 202979	01/31/2019	867166 ALLEGRA PRINT & IMAGING	354.57
	VO# 296446	INV# 58390	91.69
		PO# 122598	
		ADMIN	
		100-263-360-0000-10 PRINTING & BINDING	91.69
	VO# 296472	INV# 58262	262.88
		PO# 122442	
		BFA	
		100-212-410-0000-09 GUIDANCE SUPPLIES	262.88
202980	01/31/2019	034128 AMERICAN LIBRARY ASSOCIATION	131.00
	VO# 296666	INV# 51154751	131.00
		PO# 121778	
		BYRNES	
		100-222-410-0000-08 LIBRARY SUPPLIES	117.00
		100-222-410-0000-08 LIBRARY SUPPLIES	14.00
202981	01/31/2019	869531 LANDON EMMANUEL ANDERSON	763.00
	VO# 296483	INV# SUPPLEMENT	763.00
		WRESTLING	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	763.00
202982	01/31/2019	865167 ASBURY GRADING & LANDSCAPING, LLC	3,700.00
	VO# 296638	INV# MULCH	3,700.00
		PO# 119827	
		LAWN MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	3,700.00
202983	01/31/2019	011600 AT&T	1,223.06
	VO# 296644	INV# ATT	624.24

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		86494919500011978	
		100-254-340-0000-10 TELEPHONE	624.24
		VO# 296645 INV# ATT	598.82
		86494979000011972	
		100-254-340-0000-10 TELEPHONE	598.82
* 202985	01/31/2019	071630 BERRY SHOALS INTERMEDIATE	135.00
		VO# 296439 INV# REIMBURSE PO# 122440	110.00
		BERRY	
		100-113-410-0070-12 SUPPLIES-DRAMA	110.00
		VO# 296440 INV# REIMBURSE PO# 122562	25.00
		BERRY	
		100-113-410-0070-12 SUPPLIES-DRAMA	25.00
202986	01/31/2019	867459 BRIDGE TEK SOLUTIONS, LLC	910.00
		VO# 296424 INV# 7222 PO# 121046	910.00
		INSTALLATION	
		100-111-410-0000-01 KINDERGARTEN SUPPLIES	0.00
		100-111-410-0000-02 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-02 PRIMARY SUPPLIES	0.00
		100-112-410-0000-05 PRIMARY SUPPLIES	0.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	0.00
		100-113-410-0000-12 SUPPLIES	0.00
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	910.00
		100-114-540-0000-08 HIGH SCH EQUIPMENT	0.00
202987	01/31/2019	870392 CHARLENDEZ MATTHEW BROOKS	2,105.00
		VO# 296635 INV# SUPPLEMENT	2,105.00
		BASKETBALL	
		100-271-313-0000-10 SUPPLEMENTS - EXTRA CURRICULAR	2,105.00
202988	01/31/2019	860558 BSN SPORTS, LLC	767.00
		VO# 296425 INV# 902608841 PO# 119938	767.00
		BYRNES	
		100-271-410-1010-08 TRAINER SUPPLIES	767.00
202989	01/31/2019	865198 MARQUIS CAMP	120.00
		VO# 296627 INV# 506	40.00
		BASKETBALL	
		100-271-313-1000-08 OFFICIALS - BOYS BASKETBALL	40.00
		VO# 296630 INV# 499	40.00
		BASKETBALL	
		100-271-313-1000-08 OFFICIALS - BOYS BASKETBALL	40.00
		VO# 296633 INV# 491	40.00
		BASKETBALL	
		100-271-313-1000-08 OFFICIALS - BOYS BASKETBALL	40.00
202990	01/31/2019	870163 MARY ELINOR CAMP	133.53

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	VO# 296489	INV# MILEAGE LYMAN	133.53
	100-113-332-0000-10	ELEMENTARY TRAVEL	133.53
* 202992	01/31/2019	863419 CAROLINA BUS SALES, INC.	5,780.31
	VO# 296469	INV# 4217 PO# 122051 ONSITE	342.42
	100-255-410-0000-10	SUPPLIES (INCLUDING GASOLINE)	342.42
	VO# 296523	INV# 4197 PO# 122655 CG71180	1,292.70
	100-255-410-0000-10	SUPPLIES (INCLUDING GASOLINE)	1,292.70
	VO# 296524	INV# 4192 PO# 122655 CG74448	4,145.19
	100-255-410-0000-10	SUPPLIES (INCLUDING GASOLINE)	4,145.19
* 202994	01/31/2019	143400 CASCIO INTERSTATE MUSIC	1,860.72
	VO# 296665	INV# 9211782 PO# 121782 BYRNES	1,860.72
	100-114-540-0060-08	ORCHESTRA EQUIPMENT	1,453.05
	100-114-540-0060-08	ORCHESTRA EQUIPMENT	407.67
202995	01/31/2019	165500 EMPLOYEE VENDOR	113.36
	VO# 296503	INV# COLUMBIA BERRY	113.36
	100-221-332-3500-10	TRAVEL-CURRICULUM DEV	113.36
202996	01/31/2019	862084 COBB PEDIATRIC THERAPY SERV., LLC	12,096.00
	VO# 296443	INV# M0033371 PO# 120484 SPEECH	12,096.00
	100-126-311-0000-10	CONTRACTED SPEECH SERVICES	12,096.00
	203-126-311-0000-10	SPEECH PURCH SERVICES	0.00
* 202999	01/31/2019	864497 CONTRACT PAPER GROUP, INC.	23,719.34
	VO# 296646	INV# 43007165601 PO# 122498 PAPER	23,719.34
	100-113-410-0000-10	ELEMENTARY SUPPLIES	23,719.34
203000	01/31/2019	869777 COUNTRY INN AND SUITES	575.00
	VO# 296619	INV# HOTEL ROOMS PO# 122500 BYRNES	575.00
	100-114-332-0200-08	CHORUS TRAVEL	575.00
203001	01/31/2019	868327 CPS INTEGRATIONS, LLC	1,425.00
	VO# 296641	INV# 19-0096 PO# 121170 ADMIN	75.00
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	75.00
	VO# 296642	INV# 19-0072 PO# 121170 ADMIN	150.00
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	150.00
	VO# 296643	INV# 19-0097 PO# 122292	1,200.00

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		ADMIN	
		100-258-410-2000-10 CAMERAS, ETC	1,200.00
203002	01/31/2019	868680 CUMBERLAND THERAPY SERVICES	5,844.50
	VO# 296467	INV# M0033629 PO# 120485	5,844.50
		SPEECH	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	5,844.50
203003	01/31/2019	220450 DELL MARKETING, L.P.	472.14
	VO# 296625	INV# 10294785064 PO# 122639	161.57
		ADMIN	
		875-113-445-2000-10 TECHNOLOGY SUPPLIES - FEE	161.57
	VO# 296639	INV# 10285083140 PO# 122147	310.57
		ADMIN	
		875-113-445-2000-10 TECHNOLOGY SUPPLIES - FEE	310.57
203004	01/31/2019	221500 DELTA EDUCATION	4,029.02
	VO# 296669	INV# 202501638179 PO# 122375	4,029.02
		FCMS	
		326-113-410-0000-14 SCIENCE KITS	4,029.02
203005	01/31/2019	224100 DEMCO	687.05
	VO# 296659	INV# 6524249 PO# 122325	687.05
		BYRNES	
		100-222-410-0000-08 LIBRARY SUPPLIES	572.24
		100-222-410-0000-08 LIBRARY SUPPLIES	114.81
203006	01/31/2019	868458 DEPARTMENT OF ADMINISTRATION	215.48
	VO# 296444	INV# C128495	215.48
		SERVICE	
		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
203007	01/31/2019	226655 EMPLOYEE VENDOR	100.10
	VO# 296651	INV# REIMBURSE PO# 122560	100.10
		HILL	
		100-113-410-0077-07 COMPUTER APPLICATIONS SUPPLIES	100.10
* 203010	01/31/2019	868848 EDU HEALTHCARE,LLC	1,560.00
	VO# 296437	INV# 21928 PO# 120482	1,560.00
		WINSLOW	
		203-126-311-0000-10 SPEECH PURCH SERVICES	1,560.00
203011	01/31/2019	868227 EVANS LANDSCAPING, LLC	9,862.08
	VO# 296610	INV# 013119 PO# 119830	9,862.08
		SERVICES	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	9,862.08

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203012	01/31/2019	306000 FISHER SCIENTIFIC	1,909.25
	VO# 296494	INV# 4015607 FCMS	PO# 121826 1,303.91
	100-113-410-0000-14	ELEMENTARY SUPPLIES	1,303.91
	VO# 296495	INV# 1720975 FCMS	PO# 122354 605.34
	100-113-540-0000-14	ELEMENTARY EQUIPMENT	605.34
203013	01/31/2019	311800 FLINN SCIENTIFIC, INC.	170.46
	VO# 296607	INV# 2295947 BYRNES	PO# 122100 170.46
	100-114-410-0072-08	SCIENCE DEPT SUPPLIES	170.46
203014	01/31/2019	866997 FOLLETT SCHOOL SOLUTIONS, INC.	2,450.53
	VO# 296478	INV# 389423 RIVER RIDGE	PO# 122404 265.46
	100-222-430-0000-11	LIBRARY BOOKS	265.46
	VO# 296479	INV# 396546F RIVER RIDGE	PO# 122450 42.50
	100-222-430-0000-11	LIBRARY BOOKS	42.50
	VO# 296502	INV# 382156 FCMS	PO# 122285 2,142.57
	100-222-430-0000-14	LIBRARY BOOKS	2,142.57
203015	01/31/2019	316020 FORMS & SUPPLY, INC.	1,720.54
	VO# 296474	INV# 4896080-0 BFA	PO# 122552 295.83
	100-114-410-0071-09	MATH DEPT SUPPLIES	295.83
	VO# 296475	INV# 4898833-0 BFA	PO# 122579 916.84
	100-114-410-0000-09	HIGH SCH SUPPLIES	897.37
	100-222-410-0000-09	LIBRARY SUPPLIES	19.47
	VO# 296497	INV# 4838659-0 FCMS	PO# 122114 313.37
	100-113-410-0000-14	ELEMENTARY SUPPLIES	313.37
	VO# 296498	INV# 4891462-0 FCMS	PO# 122517 194.50
	100-113-410-0074-14	SOCIAL STUDIES DEPT SUPPLIES	194.50
203016	01/31/2019	861082 EMPLOYEE VENDOR	274.68
	VO# 296492	INV# MYRTLE BCH ACES	274.68
	311-224-312-3500-10	STAFF DEV - PURCH SERV - EIA	274.68
203017	01/31/2019	866234 KRIS FRALEY	120.00
	VO# 296628	INV# 506 BASKETBALL	40.00
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	40.00

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	VO# 296631	INV# 499	40.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	40.00
	VO# 296634	INV# 491	40.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	40.00
* 203020	01/31/2019	867648 LATOYA GIBSON	2,105.00
	VO# 296636	INV# SUPPLEMENT	2,105.00
		BASKETBALL	
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	2,105.00
203021	01/31/2019	870379 JERMAINE TYRIQUE GLENN	1,599.00
	VO# 296637	INV# SUPPLEMENT	1,599.00
		BASKETBALL	
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	1,599.00
203022	01/31/2019	860904 GLOBAL EQUIPMENT COMPANY, INC.	172.11
	VO# 296499	INV# 113770176	172.11
		PO# 122529	
		BFA	
	100-114-540-0000-09	HIGH SCH EQUIPMENT	172.11
* 203025	01/31/2019	867065 GUMDROP BOOKS	2,840.08
	VO# 296663	INV# 118987	2,840.08
		PO# 122174	
		BYRNES	
	100-222-430-0000-08	LIBRARY BOOKS	2,840.08
203026	01/31/2019	870369 AMY M. HAYDEN	104.64
	VO# 296493	INV# COLUMBIA	104.64
		LYMAN	
	100-233-332-0000-10	SCHOOL ADMIN TRAVEL	104.64
203027	01/31/2019	868098 ERIC HENSON	300.00
	VO# 296671	INV# BAND	300.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	300.00
203028	01/31/2019	868303 HIT SERVICES, LLC	102.04
	VO# 296442	INV# 4230	102.04
		PO# 122514	
		IEP	
	203-214-310-0000-10	TECHNICAL SERVICES	102.04
203029	01/31/2019	869449 ASHLEY CLARK JACKSON	276.86
	VO# 296441	INV# MYRTLE BCH	276.86
		WELLFORD	
	201-224-312-0000-05	STAFF DEV - PURCH SERV - TITLE I	276.86
203030	01/31/2019	415045 JC SECURITY	3,096.20
	VO# 296445	INV# CROSSING	3,096.20
		PO# 119831	
		CROSSING	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	3,096.20

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* 203032	01/31/2019	866915 KIMONO	4,143.36
	VO# 296624	INV# 3535 PO# 122641	4,143.36
		ADMIN	
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	4,143.36
* 203034	01/31/2019	869218 LENOVO (UNITED STATES), INC.	224.70
	VO# 296476	INV# 6450422834 PO# 122444	112.35
		ADMIN	
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	112.35
	VO# 296477	INV# 6450435045 PO# 122441	112.35
		ADMIN	
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	112.35
* 203036	01/31/2019	867628 DANIEL MCDOWELL	120.00
	VO# 296626	INV# 506	40.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	40.00
	VO# 296629	INV# 499	40.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	40.00
	VO# 296632	INV# 491	40.00
		BASKETBALL	
	100-271-313-1000-08	OFFICIALS - BOYS BASKETBALL	40.00
203037	01/31/2019	524300 MUSIC & ARTS	379.27
	VO# 296616	INV# 015372691 PO# 122469	379.27
		BERRY	
	100-113-540-0050-12	BAND EQUIPMENT	379.27
* 203039	01/31/2019	870495 NETWORK CONTROLS & ELECTRIC,INC.	903.65
	VO# 296427	INV# 22678 PO# 122531	903.65
		MTCC	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	903.65
203040	01/31/2019	863689 EMPLOYEE VENDOR	151.51
	VO# 296622	INV# MILEAGE	151.51
		ADMIN	
	100-264-380-0000-10	TRAVEL - HR DIRECTOR	151.51
203041	01/31/2019	573000 J.W. PEPPER & SON, INC.	1,265.51
	VO# 296496	INV# 15A45159 PO# 121758	290.99
		FCMS	
	100-113-410-0060-14	ORCHESTRA SUPPLIES	290.99
	VO# 296500	INV# 15A64931 PO# 122516	326.99
		FCMS	
	100-113-410-0060-14	ORCHESTRA SUPPLIES	326.99
	VO# 296654	INV# 15A67624 PO# 122596	102.99
		BERRY	
	100-113-410-0050-12	SUPPLIES-BAND	102.99

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	VO# 296657	INV# 15A54863 BYRNES	PO# 122326 395.29
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	368.30
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	1.00
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	25.99
	VO# 296658	INV# 15A69143 BYRNES	PO# 122326 149.25
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	149.25
203042	01/31/2019	591575 PRESENTATION SYSTEMS SOUTH, INC.	839.26
	VO# 296652	INV# 190252 HILL	PO# 122558 839.26
		100-113-410-0000-07 ELEMENTARY SUPPLIES	839.26
203043	01/31/2019	866549 PROJECT LEAD THE WAY	290.00
	VO# 296660	INV# 164901 BYRNES	PO# 122322 290.00
		100-115-545-0100-08 ITE EQUIPMENT	290.00
203044	01/31/2019	869679 QUIZLET, INC.	172.75
	VO# 296609	INV# 2767 BYRNES	PO# 122364 172.75
		100-114-410-0075-08 FOREIGN LANG DEPT SUPPLIES	172.75
203045	01/31/2019	870494 ROSE BRAND WIPERS, INC.	165.54
	VO# 296615	INV# 516209 BERRY	PO# 122521 165.54
		100-113-410-0070-12 SUPPLIES-DRAMA	165.54
203046	01/31/2019	867882 EMPLOYEE VENDOR	458.89
	VO# 296620	INV# MILEAGE BYRNES	458.89
		100-114-332-0000-10 TRAVEL	458.89
203047	01/31/2019	652123 SCHOOL NURSE SUPPLY, INC.	399.05
	VO# 296436	INV# 0720272 BERRY	PO# 122477 399.05
		100-213-410-0000-12 SUPPLIES-HEALTH	399.05
203048	01/31/2019	652130 SCHOOL SPECIALTY	366.07
	VO# 296662	INV# 208122196251 BYRNES	PO# 122223 366.07
		100-114-410-0000-08 HIGH SCH SUPPLIES	366.07
203049	01/31/2019	867323 SEEGARS FENCE CO.- SPARTANBURG	2,275.00
	VO# 296428	INV# 1000002068 MAINT	PO# 121153 2,275.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	2,275.00
203050	01/31/2019	670110 SHAR PRODUCTS COMPANY	655.78
	VO# 296664	INV# P168528401010 BYRNES	PO# 121949 523.81

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		BYRNES	
	100-114-410-0060-08	ORCHESTRA SUPPLIES	523.81
	VO# 296667	INV# I179112501013	PO# 121371
		BYRNES	
	100-114-410-0060-08	ORCHESTRA SUPPLIES	131.97
203051	01/31/2019	870508 CHRISTIN E. SHARP	1,035.50
	VO# 296447	INV# COLOR GUARD	1,035.50
		COLOR GUARD	
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	1,035.50
* 203053	01/31/2019	869820 CODY SIMPSON	763.00
	VO# 296484	INV# SUPPLEMENT	763.00
		WRESTLING	
	100-271-313-0000-10	SUPPLEMENTS - EXTRA CURRICULAR	763.00
203054	01/31/2019	639000 SJWD WATER DISTRICT	8,259.09
	VO# 296448	INV# 326	884.21
		BFA	
	100-254-321-0003-09	WATER & SEWER	884.21
	VO# 296449	INV# 325	166.68
		BEECH	
	100-254-321-0003-06	WATER & SEWER	166.68
	VO# 296450	INV# 324	964.19
		BEECH	
	100-254-321-0003-06	WATER & SEWER	964.19
	VO# 296451	INV# 320	271.28
		DUNCAN	
	100-254-321-0003-01	WATER & SEWER	271.28
	VO# 296452	INV# 332	25.55
		IRRIGATION	
	100-254-321-0003-10	WATER & SEWER	25.55
	VO# 296453	INV# 331	58.93
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	58.93
	VO# 296454	INV# 327	12.00
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	12.00
	VO# 296455	INV# 323	944.32
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	944.32
	VO# 296456	INV# 333	34.18
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	34.18
	VO# 296457	INV# 76076	60.57
		ADMIN	
	100-254-321-0003-10	WATER & SEWER	60.57

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	VO# 296458	INV# 318 BYRNES	166.68
100-254-321-0003-08		WATER & SEWER	166.68
	VO# 296459	INV# 317 BYRNES	90.46
100-254-321-0003-08		WATER & SEWER	90.46
	VO# 296460	INV# 316 BYRNES	12.00
100-254-321-0003-08		WATER & SEWER	12.00
	VO# 296461	INV# 322 BYRNES	1,915.50
100-254-321-0003-08		WATER & SEWER	1,915.50
	VO# 296462	INV# 56159 BYRNES	47.73
100-254-321-0003-08		WATER & SEWER	47.73
	VO# 296463	INV# 62942 BYRNES	94.65
100-254-321-0003-08		WATER & SEWER	94.65
	VO# 296464	INV# 78657 BYRNES	148.88
100-254-321-0003-08		WATER & SEWER	148.88
	VO# 296465	INV# 103665 BYRNES	2,096.00
100-254-321-0003-08		WATER & SEWER	2,096.00
	VO# 296466	INV# 108960 BYRNES	25.55
100-254-321-0003-08		WATER & SEWER	25.55
	VO# 296605	INV# 307 MTCC	239.73
100-254-321-0003-10		WATER & SEWER	239.73
* 203056	01/31/2019	863889 SOLIANT HEALTH	11,382.00
	VO# 296430	INV# 10235411 MCCAULEY	2,325.00
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# 296431	INV# 10219072 MONTEMAYOR	2,250.00
100-161-311-0000-11		CONTRACTED AUTISM TEACHER	2,250.00
	VO# 296432	INV# 10235408 BLOCH	1,125.00
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

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	VO# 296433	INV# 10235419	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
	VO# 296434	INV# 10235716	PO# 120481	1,632.00
		WEINKLE		
	203-126-311-0000-10	SPEECH PURCH SERVICES		1,632.00
	VO# 296435	INV# 10235390	PO# 122509	2,250.00
		MONTEMAYOR		
	100-161-311-0000-11	CONTRACTED AUTISM TEACHER		2,250.00
203057	01/31/2019	868478 SOUTHERN CLEANING SERVICE, INC.		615.00
	VO# 296488	INV# 2799	PO# 119823	615.00
		STADIUM		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		615.00
203058	01/31/2019	733900 SPARTANBURG CTY SCHOOL DIST 6		1,172.87
	VO# 296491	INV# 20190021		1,172.87
		CONTRIBUTION		
	100-231-690-0000-10	OTHER OBJECTS		1,172.87
* 203060	01/31/2019	745646 STAPLES ADVANTAGE(B)		759.33
	VO# 296613	INV# 3399374931	PO# 122097	263.57
		BYRNES		
	100-114-410-2100-08	ROTC SUPPLIES		263.57
	VO# 296656	INV# 3401837555	PO# 122365	303.21
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		303.21
	VO# 296668	INV# 3398177667	PO# 122096	192.55
		BYRNES		
	100-114-410-0000-08	HIGH SCH SUPPLIES		192.55
203061	01/31/2019	752400 EMPLOYEE VENDOR		163.50
	VO# 296423	INV# MILEAGE		163.50
		LYMAN		
	203-223-332-0000-10	TRAVEL-ADMIN		163.50
* 203063	01/31/2019	864734 SUBSCRIPTION SERVICES OF AMERICA, INC.		1,554.07
	VO# 296606	INV# 9015030	PO# 122224	1,554.07
		BYRNES		
	100-222-440-0000-08	LIBRARY PERIODICALS		1,554.07
* 203065	01/31/2019	869973 UNIFIRST CORPORATION		1,985.37
	VO# 296504	INV# 2961670653	PO# 119418	28.19
		ACES		
	100-254-410-1600-04	SUPPLIES-CLEANING		28.19
	VO# 296505	INV# 2961672269	PO# 119408	12.32
		ACES		

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100-254-410-1600-04		SUPPLIES-CLEANING			12.32
100-254-410-1600-10		SUPPLIES - CLEANING			0.00
VO# 296506		INV# 2961667418	PO# 119416		24.92
		DUNCAN			
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN			24.92
VO# 296507		INV# 2961670651	PO# 119416		24.92
		DUNCAN			
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN			24.92
VO# 296508		INV# 2961672268	PO# 119416		24.92
		DUNCAN			
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN			24.92
VO# 296509		INV# 2961666716	PO# 119422		28.96
		LYMAN			
100-254-410-1600-02		SUPPLIES-CLEANING			28.96
VO# 296510		INV# 2961669975	PO# 119422		28.96
		LYMAN			
100-254-410-1600-02		SUPPLIES-CLEANING			28.96
VO# 296511		INV# 2961671598	PO# 119422		28.96
		LYMAN			
100-254-410-1600-02		SUPPLIES-CLEANING			28.96
VO# 296512		INV# 2961667406	PO# 119424		26.44
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			26.44
VO# 296513		INV# 2961669004	PO# 119424		27.64
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			27.64
VO# 296514		INV# 2961670639	PO# 119424		26.44
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			26.44
VO# 296515		INV# 2961672256	PO# 119424		26.44
		REIDVILLE			
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE			26.44
VO# 296516		INV# 2961667404	PO# 119419		25.75
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			25.75
VO# 296517		INV# 2961669002	PO# 119419		26.92
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			26.92
VO# 296518		INV# 2961670637	PO# 119419		25.75
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			25.75
VO# 296519		INV# 2961672254	PO# 119419		25.75
		RIVER RIDGE			
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE			25.75
VO# 296520		INV# 2961669618	PO# 119421		23.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	23.42
VO# 296521	INV# 2961671252	PO# 119421	22.40
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	22.40
VO# 296522	INV# 2961672858	PO# 119421	22.40
		WELLFORD	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	22.40
VO# 296525	INV# 2961667414	PO# 119417	27.35
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	27.35
VO# 296526	INV# 2961669012	PO# 119417	28.58
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	28.58
VO# 296527	INV# 2961670647	PO# 119417	27.35
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	27.35
VO# 296528	INV# 2961672264	PO# 119417	27.35
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	27.35
VO# 296529	INV# 2961667408	PO# 119423	27.35
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	27.35
VO# 296530	INV# 2961669006	PO# 119423	28.58
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	28.58
VO# 296531	INV# 2961670641	PO# 119423	27.35
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	27.35
VO# 296532	INV# 2961672258	PO# 119423	27.35
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	27.35
VO# 296533	INV# 2961666714	PO# 119420	28.19
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	28.19
VO# 296534	INV# 2961669973	PO# 119420	28.19
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	28.19
VO# 296535	INV# 2961671596	PO# 119420	28.19
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	28.19
VO# 296536	INV# 2961667412	PO# 119425	29.80
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	29.80
VO# 296537	INV# 2961669010	PO# 119425	31.15

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		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	31.15
VO# 296538	INV# 2961670645	PO# 119425	29.80
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	29.80
VO# 296539	INV# 2961672262	PO# 119425	29.80
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	29.80
VO# 296540	INV# 2961667410	PO# 119415	29.02
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	29.02
VO# 296541	INV# 2961669008	PO# 119415	30.34
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	30.34
VO# 296542	INV# 2961670643	PO# 119415	29.02
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	29.02
VO# 296543	INV# 2961672260	PO# 119415	29.02
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	29.02
VO# 296544	INV# 2961669014	PO# 119407	57.19
		BYRNES	
100-254-322-1600-08		CLEANING SERVICES-BYRNES	57.19
VO# 296545	INV# 2961670649	PO# 119407	54.73
		BYRNES	
100-254-322-1600-08		CLEANING SERVICES-BYRNES	54.73
VO# 296546	INV# 2961672266	PO# 119407	54.73
		BYRNES	
100-254-322-1600-08		CLEANING SERVICES-BYRNES	54.73
VO# 296547	INV# 2961669000	PO# 119450	6.98
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	6.98
VO# 296548	INV# 2961670635	PO# 119450	6.68
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	6.68
VO# 296549	INV# 2961672252	PO# 119450	6.68
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	6.68
VO# 296550	INV# 2961668999	PO# 119409	61.49
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	61.49
VO# 296553	INV# 2961670634	PO# 119408	57.50
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	57.50
VO# 296554	INV# 2961672251	PO# 119408	65.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-410-1600-10		SUPPLIES - CLEANING	65.94
VO# 296555	INV# 2961670652	PO# 119408	12.32
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	12.32
VO# 296556	INV# 2961672270	PO# 119418	28.19
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	28.19
VO# 296557	INV# 2961667417	PO# 119408	10.55
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	10.55
VO# 296558	INV# 2961669015	PO# 119408	11.03
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	11.03
VO# 296559	INV# 2961670650	PO# 119408	10.55
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	10.55
VO# 296560	INV# 2961672267	PO# 119408	10.55
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	10.55
VO# 296561	INV# 2961666715	PO# 119408	10.73
		LYMAN	
100-254-410-1600-02		SUPPLIES-CLEANING	10.73
VO# 296562	INV# 2961669974	PO# 119408	10.73
		LYMAN	
100-254-410-1600-02		SUPPLIES-CLEANING	10.73
VO# 296563	INV# 2961671597	PO# 119408	10.73
		LYMAN	
100-254-410-1600-02		SUPPLIES-CLEANING	10.73
VO# 296564	INV# 2961667405	PO# 119408	10.70
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	10.70
VO# 296565	INV# 2961669003	PO# 119408	11.18
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	11.18
VO# 296566	INV# 2961670638	PO# 119408	10.70
		Contracted Services and Supplies 1718-017	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	10.70
VO# 296567	INV# 2961672255	PO# 119408	10.70
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	10.70
VO# 296568	INV# 2961667403	PO# 119409	10.73
		RIVER RIDGE	
100-254-410-0000-11		SUPPLIES	10.73
VO# 296569	INV# 2961669001	PO# 119409	11.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		RIVER RIDGE	
100-254-410-0000-11		SUPPLIES	11.21
VO# 296570	INV# 2961670636	PO# 119409	10.73
		RIVER RIDGE	
100-254-410-0000-11		SUPPLIES	10.73
VO# 296571	INV# 2961672253	PO# 119409	10.73
		RIVER RIDGE	
100-254-410-0000-11		SUPPLIES	10.73
VO# 296572	INV# 2961669617	PO# 119409	10.91
		WELLFORD	
100-254-410-0000-05		SUPPLIES	10.91
VO# 296573	INV# 2961671251	PO# 119409	10.43
		WELLFORD	
100-254-410-0000-05		SUPPLIES	10.43
VO# 296574	INV# 2961672857	PO# 119409	10.43
		WELLFORD	
100-254-410-0000-05		SUPPLIES	10.43
VO# 296575	INV# 2961667413	PO# 119408	11.36
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	11.36
VO# 296576	INV# 2961669011	PO# 119408	11.84
		BEECH	
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD	11.84
VO# 296577	INV# 2961670646	PO# 119408	11.36
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	11.36
VO# 296578	INV# 2961672263	PO# 119408	11.36
		BEECH	
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS	11.36
VO# 296579	INV# 2961667407	PO# 119408	10.43
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	10.43
VO# 296580	INV# 2961669005	PO# 119408	10.96
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	10.96
VO# 296581	INV# 2961670640	PO# 119408	10.43
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	10.43
VO# 296582	INV# 2961672257	PO# 119408	10.43
		BERRY	
100-254-410-1600-12		SUPPLIES-CLEANING	10.43
VO# 296583	INV# 2961666713	PO# 119408	10.55
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	10.55
VO# 296584	INV# 2961669972	PO# 119408	10.55

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		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	10.55
VO# 296585	INV# 2961671595	PO# 119408	10.55
		HILL	
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL	10.55
VO# 296586	INV# 2961667411	PO# 119408	6.73
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	6.73
VO# 296595	INV# 2961669009	PO# 119408	7.13
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	7.13
VO# 296596	INV# 2961670644	PO# 119408	6.73
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	6.73
VO# 296597	INV# 2961672261	PO# 119408	6.73
		FCMS	
100-254-410-1600-14		SUPPLIES-CLEANING FCMS	6.73
VO# 296598	INV# 2961667409	PO# 119408	15.18
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	15.18
VO# 296599	INV# 2961669007	PO# 119408	15.87
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	15.87
VO# 296600	INV# 2961670642	PO# 119408	15.18
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	15.18
VO# 296601	INV# 2961672259	PO# 119408	15.18
		BFA	
100-254-410-1600-09		SUPPLIES - CLEANING	15.18
VO# 296602	INV# 2961669013	PO# 119408	50.47
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	50.47
VO# 296603	INV# 2961670648	PO# 119408	47.66
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	47.66
VO# 296604	INV# 2961672265	PO# 119408	47.66
		BYRNES	
100-254-410-1600-08		SUPPLIES - CLEANING	47.66
* 203068	01/31/2019	827000 WELLFORD ELEM SCHOOL	583.72
VO# 296471	INV# REIMBURSE	PO# 122519	83.72
		WELLFORD	
100-111-410-0000-05		KINDERGARTEN SUPPLIES	83.72
VO# 296650	INV# REIMBURSE	PO# 122618	500.00
		WELLFORD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-233-410-0000-05 SCHOOL ADMIN SUPPLIES	500.00	
203069	01/31/2019	868097 MELANIE WELLS		375.00
	VO# 296670	INV# BAND	375.00	
		BAND		
		100-114-311-0050-08 BAND - PURCHASED SERVICES	375.00	
203070	01/31/2019	827180 WEST MUSIC		850.00
	VO# 296648	INV# SI1711777	PO# 122518	850.00
		WELLFORD		
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0200-05 MUSIC SUPPLIES	850.00	
203071	01/31/2019	840600 EMPLOYEE VENDOR		120.45
	VO# 296623	INV# MILEAGE	120.45	
		ADMIN		
		100-254-332-0000-10 MAINTENANCE TRAVEL-GAS	120.45	
203072	01/31/2019	870458 ZORO TOOLS, INC.		615.74
	VO# 296426	INV# 5491005	PO# 122282	615.74
		SUPPLIES		
		803-254-410-0000-10 RISK CONTROL GRANT	615.74	
TOTAL NUMBER OF CHECKS:			334	2,906,278.83
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,906,278.83