

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>
CHECK RUN: 22038			
80696	01/04/2019	1000398 EMPLOYEE VENDOR	20.02
	VO# 150977	INV# REIMBURSEMNT	20.02
		bus #8	
	707-271-660-0185-07	TRANSPORTATION	20.02
80697	01/04/2019	602879 ALLEGRA PRINT & IMAGING	74.90
	VO# 150895	INV# 71806	74.90
		PO# 81205	
	100-271-410-0011-01	ATHLETIC SUPPLIES	74.90
80698	01/04/2019	016600 AMERICAN TERMAPEST INC	700.00
	VO# 150954	INV# ANNUAL RENEWAL	335.00
		2018-2019	
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	335.00
	VO# 150955	INV# 52483	60.00
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	60.00
	VO# 150956	INV# 52602	55.00
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	55.00
	VO# 150957	INV# 52601	250.00
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	250.00
80699	01/04/2019	1000053 EMPLOYEE VENDOR	173.10
	VO# 150942	INV# TRAVEL REIMBURSEMNT	173.10
		SCASA-COLUMBIA,SC	
	389-221-332-0000-06	TIER 11 TRAVEL	173.10
80700	01/04/2019	1000944 ApplianSys LLC	3,074.00
	VO# 150927	INV# 36641	3,074.00
		PO# 81170	
	100-266-545-0000-10	ERATE/EQUIPMENT/MATERIALS	3,074.00
80701	01/04/2019	1000605 AUDIO ENHANCEMENT	14,835.03
	VO# 150857	INV# INV555263	14,835.03
		PO# 81128	
	389-215-445-0000-06	TIER II TECHNOLOGY SUPPLIES	14,835.03
80702	01/04/2019	602304 BAKER DISTRIBUTING #540	500.46
	VO# 150990	INV# W716459	500.46
	100-254-410-0000-10	OPER & MAINT SUPPLIES	500.46
80703	01/04/2019	601449 BECKMAN CENTER FOR MENTAL HEALTH SERVICE	13,116.82
	VO# 151000	INV# MENTAL HEALTH	13,116.82
		PO# 81222	
	203-213-395-0000-06	MENTAL HEALTH SERVICES	13,116.82
80704	01/04/2019	601192 BLICK ART MATERIALS	76.21
	VO# 150734	INV# 584249	76.21
		PO# 81153	
	701-271-660-0015-01	ART	76.21
80705	01/04/2019	057500 DONDI L. BROWN	171.50
	VO# 150897	INV# BASKETBALL OFFICIAL	105.50
		WARESHOALS	
	710-271-660-0011-10	DISTRICT ATHLETICS	105.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 22038 (continued)			
	VO# 150916	INV# OFFICIAL JV TOURNAMENT	66.00
	710-271-660-0011-10	DISTRICT ATHLETICS	66.00
80706	01/04/2019	094600 CINTAS CORPORATION # 219	776.00
	VO# 150983	INV# 219386634	194.00
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	124.00
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	70.00
	VO# 150984	INV# 219384517	194.00
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	124.00
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	70.00
	VO# 150985	INV# 219380324	194.00
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	124.00
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	70.00
	VO# 150986	INV# 219382411	194.00
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	124.00
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	70.00
80707	01/04/2019	113800 CPW	5,652.95
	VO# 150929	INV# MONTHLY STATEMNT	51.53
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	36.95
	100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	14.58
	VO# 150930	INV# MONTHLY STATEMNT	2,161.43
	100-254-321-0000-10	OPER & MAINT PUBLIC UTILITY	193.24
	100-254-470-0000-10	OPER & MAINT ENERGY	1,968.19
	VO# 150931	INV# MONTHLY STATEMENT	11.82
	100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	11.82
	VO# 150932	INV# MONTHLY STATEMENT	3,428.17
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	490.94
	706-271-660-0241-49	FIRST STEPS CHILDCARE	2,937.23
80708	01/04/2019	1000721 DARRELL LEWIS	110.00
	VO# 150921	INV# OFFICIAL ABBEVILLE	110.00
	710-271-660-0011-10	DISTRICT ATHLETICS	110.00
80709	01/04/2019	1000845 Fairway Outdoor Funding	500.00
	VO# 150812	INV# 7010336	500.00
	821-221-395-0000-06	MCSO ACTIVITIES DHL	500.00
80710	01/04/2019	175690 FIRST HOSPITAL LABORATORIES	130.75
	VO# 150945	INV# FL00261774	130.75
	100-255-319-0000-10	PUPIL TRANS.BUS DRIVER DRUG TESTING	130.75
80711	01/04/2019	178500 FOOD LION	591.28
	VO# 150782	INV# 2812464826946 PO# 81185	136.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 22038 (continued)			
		710-271-660-0011-10 DISTRICT ATHLETICS	136.68
	VO# 150795	INV# 2812463125583 PO# 80871	159.56
		893-350-395-0000-10 4K BLOCK GRANT STAFF DEVELOPMENT	159.56
	VO# 150926	INV# 2812463726001	37.54
		100-224-410-0000-10 IMPROV INSTRUCTION SUPPLIES	37.54
	VO# 150949	INV# 2812464927032	64.48
		600-256-460-0000-10 MES/MMS/MHS LUNCH	64.48
	VO# 150950	INV# 2812464927001	54.16
		600-256-460-0000-10 MES/MMS/MHS LUNCH	54.16
	VO# 150951	INV# 2812464826908	36.69
		600-256-460-0000-10 MES/MMS/MHS LUNCH	36.69
	VO# 150953	INV# 2812464826915	30.24
		600-256-460-0000-10 MES/MMS/MHS LUNCH	30.24
	VO# 150963	INV# 2812464826939	28.99
		600-256-460-0000-10 MES/MMS/MHS LUNCH	28.99
	VO# 150964	INV# 2812464926981	42.94
		600-256-460-0000-10 MES/MMS/MHS LUNCH	42.94
80712	01/04/2019	1000430 FRANK K PUCKETT	173.00
	VO# 150901	INV# OFFICIAL	40.00
		JET	
		710-271-660-0011-10 DISTRICT ATHLETICS	40.00
	VO# 150903	INV# OFFICIAL	40.00
		EDGEWOOD	
		710-271-660-0011-10 DISTRICT ATHLETICS	40.00
	VO# 150912	INV# OFFICIAL	53.00
		JV TOURNAMENT	
		710-271-660-0011-10 DISTRICT ATHLETICS	53.00
	VO# 150917	INV# OFFICIAL	40.00
		ABBEVILLE	
		710-271-660-0011-10 DISTRICT ATHLETICS	40.00
80713	01/04/2019	604046 GRAYBAR	853.58
	VO# 150943	INV# 9307211499	426.71
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	426.71
	VO# 150991	INV# 9307480850	426.87
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	426.87
80714	01/04/2019	1000895 Great America Financial Svcs.	99.36
	VO# 150933	INV# 23846990	99.36
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	99.36
80715	01/04/2019	251600 INDEX-JOURNAL CO	202.00
	VO# 150995	INV# SUBSCRIPTION PO# 81206	202.00
		MHS	
		701-271-660-0071-01 ENGLISH	202.00

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CHECK RUN: 22038 (continued)			
80716	01/04/2019	603976 JAMES R JONES	213.80
	VO# 150898	INV# BASKETBALL OFFICIAL	101.90
		WARE SHOALS	
	710-271-660-0011-10	DISTRICT ATHLETICS	101.90
	VO# 150914	INV# OFFICIAL	62.90
		JV TOURNAMENT	
	710-271-660-0011-10	DISTRICT ATHLETICS	62.90
	VO# 150919	INV# OFFICIAL	49.00
		ABBEVILLE	
	710-271-660-0011-10	DISTRICT ATHLETICS	49.00
80717	01/04/2019	1000523 JANICE OATES	2,000.00
	VO# 150967	INV# 1081	2,000.00
	600-256-399-0000-10	MISCELLANEOUS SERVICES	2,000.00
80718	01/04/2019	1000521 EMPLOYEE VENDOR	99.00
	VO# 150993	INV# TRAVEL REIMBURSEMNT	99.00
		COLUMBIA,SC	
	830-216-332-0000-01	TRAVEL EXPENSES	99.00
80719	01/04/2019	601896 J.E.S. EQUIPMENT SALES & SERVICE, INC.	180.00
	VO# 150971	INV# 38547	180.00
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	180.00
80720	01/04/2019	275400 KAMO, INC.	4,468.04
	VO# 150968	INV# 305717	4,468.04
	100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	4,265.52
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	202.52
80721	01/04/2019	601567 EMPLOYEE VENDOR	267.51
	VO# 151002	INV# TRAVEL REIMBURSEMNT	267.51
		MYRTLE BEACH,SC	
	207-221-332-0004-01	PROF DEVELOPMENT TRAVEL	267.51
80722	01/04/2019	278900 EMPLOYEE VENDOR	125.00
	VO# 150981	INV# REIMBURSEMNT	125.00
		PHYSICAL	
	707-271-660-0185-07	TRANSPORTATION	125.00
80723	01/04/2019	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC	38,765.34
	VO# 151003	INV# 498105	38,765.34
	100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	38,765.34
80724	01/04/2019	1000217 Mansfield Oil Company	607.04
	VO# 150978	INV# SQLCD-465363	607.04
	707-271-660-0185-07	TRANSPORTATION	607.04
80725	01/04/2019	602285 MARTIN SMITH & COMPANY, CPAs, PA	4,000.00
	VO# 150928	INV# 6887W	4,000.00

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CHECK RUN: 22038 (continued)			
		100-231-318-0000-10 BOE AUDITOR SERVICES	4,000.00
80726	01/04/2019	601248 MCCORMICK COUNTY WATER & SEWER	2,254.89
	VO# 150938	INV# MONTHLY STATEMNT DECEMBER 2018	2,254.89
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	2,254.89
80727	01/04/2019	602769 MCCORMICK COUNTY EMERGENCY SERVICES	83.91
	VO# 150764	INV# 7021 PO# 81171	11.28
		328-115-395-0000-01 INDUSTRY CERT EXPENSES	11.28
	VO# 150765	INV# 7022 PO# 81171	10.70
		328-115-395-0000-01 INDUSTRY CERT EXPENSES	10.70
	VO# 150973	INV# 7023	61.93
		600-256-640-0000-10 PROFESSIONAL DUES - DIRECTOR	31.00
		707-271-660-0185-07 TRANSPORTATION	30.93
80728	01/04/2019	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	2,202.84
	VO# 150762	INV# 21ST CENTURY NOVEMNBER 2018	2,174.34
		251-251-331-0000-10 STUDENT TRANSPORTATION	2,174.34
	VO# 150923	INV# MHS TRIP PETRA HEALTHCARE	28.50
		701-271-660-0140-01 NATL HONOR SOCIETY	28.50
80729	01/04/2019	601241 HARRY E. MCFADDEN	123.50
	VO# 150896	INV# BASKETBALL OFFICIAL WARESHOALS	123.50
		710-271-660-0011-10 DISTRICT ATHLETICS	123.50
80730	01/04/2019	604005 MICHAEL HALLINGQUEST	119.00
	VO# 150920	INV# OFFICIAL ABBEVILLE	119.00
		710-271-660-0011-10 DISTRICT ATHLETICS	119.00
80731	01/04/2019	1000699 EMPLOYEE VENDOR	335.68
	VO# 151001	INV# TRAVEL REIMBURSEMNT MYRTLE BEACH,SC	335.68
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	335.68
80732	01/04/2019	602990 JOHNATHAN B. NORMAN	70.10
	VO# 150910	INV# OFFICIAL JV TOURNAMENT	70.10
		710-271-660-0011-10 DISTRICT ATHLETICS	70.10
80733	01/04/2019	1000141 PATRICK MORTON	67.40
	VO# 150906	INV# OFFICIAL JV TOURNAMENT	67.40
		710-271-660-0011-10 DISTRICT ATHLETICS	67.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 22038 (continued)			
80734	01/04/2019	601850 EMPLOYEE VENDOR	85.00
	VO# 151004	INV# R2S COURSE	85.00
	267-224-395-0000-10	IMPRVMNT OF INST PURCHASED SERVICES	85.00
80735	01/04/2019	395750 PET DAIRY	2,744.11
	VO# 150947	INV# 715421330	496.90
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	0.00
	600-256-460-0000-10	MES/MMS/MHS LUNCH	496.90
	VO# 150948	INV# 715421415	433.90
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	433.90
	600-256-460-0000-10	MES/MMS/MHS LUNCH	0.00
	VO# 150952	INV# 715420811	287.40
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	287.40
	VO# 150961	INV# 715420947	574.80
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	574.80
	VO# 150962	INV# 715420950	94.11
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	94.11
	VO# 150965	INV# 715421127	572.60
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	572.60
	VO# 150966	INV# 715421054	284.40
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	284.40
80736	01/04/2019	601985 PITNEY BOWES	868.37
	VO# 150935	INV# 3307895177	433.30
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	433.30
	VO# 150936	INV# 3307237672	435.07
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	435.07
80737	01/04/2019	602052 PITNEY BOWES PURCHASE POWER	177.95
	VO# 150937	INV# PREPAID POSTAGE	177.95
	100-252-410-0000-10	FISCAL SERVICES SUPPLIES - AP	177.95
80738	01/04/2019	412200 EMPLOYEE VENDOR	186.00
	VO# 150904	INV# OFFICIAL	40.00
		EDGEWOOD	
	710-271-660-0011-10	DISTRICT ATHLETICS	40.00
	VO# 150913	INV# OFFICIAL	53.00
		JV TOURNAMENT	
	710-271-660-0011-10	DISTRICT ATHLETICS	53.00
	VO# 150915	INV# OFFICIAL	53.00
		JV TOURNAMENT	
	710-271-660-0011-10	DISTRICT ATHLETICS	53.00
	VO# 150918	INV# OFFICIAL	40.00
		ABBEVILLE	
	710-271-660-0011-10	DISTRICT ATHLETICS	40.00

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CHECK RUN: 22038 (continued)				
80739	01/04/2019	601604 PSYC INC		1,650.00
	VO# 150999	INV# PSYC EVAL	PO# 81211	1,650.00
	203-214-313-0000-06	PSYCHOLOGICAL TESTING		1,650.00
80740	01/04/2019	423400 QUILL CORP		950.49
	VO# 150763	INV# 2794755	PO# 81167	62.62
	710-271-660-0011-10	DISTRICT ATHLETICS		62.62
	VO# 150769	INV# 2627421	PO# 81152	144.65
	706-350-410-0312-49	CHILD CARE SUPPLIES		144.65
	VO# 150770	INV# 2629691	PO# 81152	21.16
	706-350-410-0312-49	CHILD CARE SUPPLIES		21.16
	VO# 150771	INV# 2676832	PO# 81152	4.31
	706-350-410-0312-49	CHILD CARE SUPPLIES		4.31
	VO# 150772	INV# 2716229	PO# 81152	70.19
	706-350-410-0312-49	CHILD CARE SUPPLIES		70.19
	VO# 150783	INV# 2945723	PO# 81177	268.31
	224-175-395-0000-10	OTHER CONTRACTUAL SERVICES		268.31
	VO# 150784	INV# 2971005	PO# 81177	162.42
	224-175-395-0000-10	OTHER CONTRACTUAL SERVICES		162.42
	VO# 150785	INV# 3096127	PO# 81177	18.13
	224-175-395-0000-10	OTHER CONTRACTUAL SERVICES		18.13
	VO# 150802	INV# 3141665		198.70
	100-252-410-0000-10	FISCAL SERVICES SUPPLIES - AP		198.70
80741	01/04/2019	1000938 RAY G. KATHOL		178.74
	VO# 150924	INV# 7236	PO# 81163	178.74
	201-113-445-0000-02	TECHNOLOGY SUPPLIES		178.74
80742	01/04/2019	604200 RICHARD JAY		70.10
	VO# 150908	INV# OFFICIAL		70.10
		JV TOURNAMENT		
	710-271-660-0011-10	DISTRICT ATHLETICS		70.10
80743	01/04/2019	603951 ROBERT SWEARINGER, JR.		67.40
	VO# 150907	INV# OFFICIAL		67.40
		JV TOURNAMENT		
	710-271-660-0011-10	DISTRICT ATHLETICS		67.40
80744	01/04/2019	599811 FRANK E. ROUSSEAU		3,810.00
	VO# 150996	INV# SPEECH/LNGE	PO# 81213	3,810.00
		DECEMBER 2018		
	203-126-311-0000-06	CONTRACT SPEECH SERVICES		3,810.00
80745	01/04/2019	449100 SAFEGUARD BUSINESS SYSTEMS		570.24
	VO# 150801	INV# 033206014		570.24
	100-252-410-0000-10	FISCAL SERVICES SUPPLIES - AP		570.24

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CHECK RUN: 22038 (continued)				
80746	01/04/2019	602792 DWAYNE L. SARGENT		71.00
	VO# 150905	INV# OFFICIAL		71.00
		JV TOURNAMENT		
	710-271-660-0011-10	DISTRICT ATHLETICS		71.00
80747	01/04/2019	1000967 SAVANNAH SWINT		86.39
	VO# 150994	INV# REIMBRSEMNT		86.39
		DAMAGED PHONE		
	701-271-660-0005-01	MHS ACTIVITY		86.39
80748	01/04/2019	602306 SC DEPARTMENT OF EDUCATION		600.32
	VO# 150979	INV# FUEL INVOICE		600.32
	707-271-660-0185-07	TRANSPORTATION		600.32
80749	01/04/2019	1000588 SHARP ELECTRONICS CORPORATION		6,988.31
	VO# 150787	INV# 9001560636		1,844.32
	100-254-323-9999-10	COPIER MAINTENANCE		1,844.32
	VO# 150788	INV# 9001559940		53.20
	100-254-323-9999-10	COPIER MAINTENANCE		53.20
	VO# 150934	INV# 11751608		349.92
	100-266-345-0000-10	PURCHASED SERVICE TECH -LICENSES		349.92
	VO# 150939	INV# 9001595649		2,493.29
	100-266-345-0000-10	PURCHASED SERVICE TECH -LICENSES		2,493.29
	VO# 150940	INV# 9001605502		2,247.58
	100-254-323-9999-10	COPIER MAINTENANCE		2,247.58
80750	01/04/2019	1000811 Sherry L Dowis		2,002.82
	VO# 150997	INV# DECEMBER2018	PO# 81212	1,665.00
	203-221-312-0000-06	IMPROV OF INSTR CONSULTANTS		1,665.00
	VO# 150998	INV# MILEGAE	PO# 81212	337.82
	203-221-312-0000-06	IMPROV OF INSTR CONSULTANTS		337.82
80751	01/04/2019	1000055 SHRED-IT USA LLC		773.11
	VO# 150804	INV# 8125904171		407.32
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS		239.52
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI		167.80
	VO# 150805	INV# 8126116663		365.79
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS		119.76
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI		246.03
80752	01/04/2019	1000814 SLEEP INN @ TD CONVENTION CENTER		299.37
	VO# 150767	INV# ROOM RESERVATION		299.37
		NYNITA PAUL		
	267-224-395-0000-10	IMPRVMNT OF INST PURCHASED SERVICES		299.37
80753	01/04/2019	601218 SPIRIT COMMUNICATIONS		19.24
	VO# 150814	INV# 500271		19.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 22038 (continued)			
		100-266-340-0000-10 PHONE SERVICE DISTRICT	19.24
80754	01/04/2019	601040 STEIFLE'S APPLIANCES	459.03
	VO# 150972	INV# 7231	459.03
		600-256-399-0000-10 MISCELLANEOUS SERVICES	459.03
80755	01/04/2019	1000435 TORIANO VINSON	133.00
	VO# 150899	INV# OFFICIAL	40.00
		EDGEWOOD	
		710-271-660-0011-10 DISTRICT ATHLETICS	40.00
	VO# 150902	INV# OFFICIAL	40.00
		JET	
		710-271-660-0011-10 DISTRICT ATHLETICS	40.00
	VO# 150911	INV# OFFICIAL	53.00
		JV TOURNAMENT	
		710-271-660-0011-10 DISTRICT ATHLETICS	53.00
80756	01/04/2019	1000261 TRUGREEN LIMITED PARTNERSHIP	3,250.00
	VO# 150944	INV# 5112120318	1,625.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	1,625.00
	VO# 150946	INV# 5112110118	1,625.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	1,625.00
* 80758	01/04/2019	603159 US FOODSERVICE	17,622.31
	VO# 150958	INV# 2774326	4,479.62
		PO# 80786	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	411.58
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,272.91
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,775.94
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	19.19
	VO# 150959	INV# 2543639	7,018.15
		PO# 80786	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	286.04
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,056.37
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,636.75
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	38.99
	VO# 150960	INV# 2774327	178.45
		PO# 80786	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	178.45
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
	VO# 150974	INV# 2306496	5,158.35
		PO# 80786	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	502.84

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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>
CHECK RUN: 22038 (continued)			
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,280.93
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,352.36
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	22.22
		VO# 150975 INV# 2306500 PO# 80786	107.10
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	107.10
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
		VO# 150976 INV# 2629590 PO# 80786	680.64
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	35.87
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	641.90
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	2.87
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
80759	01/04/2019	1000935 VANESSA G. BROWN	56.60
		VO# 150925 INV# 013 PO# 81208	56.60
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	56.60
80760	01/04/2019	1000373 VENTURE BELTON	54.40
		VO# 150900 INV# OFFICIAL	54.40
		JET	
		710-271-660-0011-10 DISTRICT ATHLETICS	54.40
80761	01/04/2019	553500 VERIZON WIRELESS	1,191.37
		VO# 150992 INV# 9818673087	1,191.37
		100-266-340-0000-05 PHONE SERVICE	280.75
		100-266-340-0000-10 PHONE SERVICE DISTRICT	910.62
80762	01/04/2019	559300 WALMART COMMUNITY (603220200055730701)	233.15
		VO# 150941 INV# 835200124539 PO# 81195	233.15
		706-350-410-0312-49 CHILD CARE SUPPLIES	233.15
80763	01/04/2019	1000965 WAYMON BROWN	123.50
		VO# 150922 INV# OFFICIAL	123.50
		ABBEVILLE	
		710-271-660-0011-10 DISTRICT ATHLETICS	123.50
80764	01/04/2019	567900 WEST ELECTRICAL CONTRACTORS	1,806.12
		VO# 150980 INV# 0010887-IN	1,806.12
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	1,806.12
80765	01/04/2019	570400 WHITE HARDWARE	194.42
		VO# 150989 INV# 101430725	194.42
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	194.42

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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>
CHECK RUN: 22038 (continued)			
80766	01/04/2019	600794 WHITE'S SERVICE CENTER	357.76
	VO# 150982	INV# 1571064	10.00
	100-254-323-0000-10	OPER & MAINT REPAIRS	10.00
	VO# 150987	INV# 1818433	347.76
	100-254-323-0000-10	OPER & MAINT REPAIRS	347.76
80767	01/04/2019	1000177 WILLIE BAKER	70.10
	VO# 150909	INV# OFFICIAL	70.10
		JV TOURNAMENT	
	710-271-660-0011-10	DISTRICT ATHLETICS	70.10
80768	01/04/2019	1000509 WILSON VEGA SANTIAGO	563.00
	VO# 150969	INV# 734330	320.00
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	320.00
	VO# 150970	INV# 633499	73.00
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	73.00
	VO# 150988	INV# 734347	170.00
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	170.00
	CHECK RUN: 22038	NUMBER OF CHECKS:	72
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			146,127.73
			0.00
			0.00
			146,127.73

CHECK RUN: 22039

80769	01/10/2019	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	447.43
	VO# 151007	INV#	447.43
		CREATED FROM PR: 3547	
	100-000-455-0017-00	CLNL LF&AC	447.43
80770	01/10/2019	1000105 DORCHESTER COUNTY FAMILY COURT	269.85
	VO# 151010	INV#	269.85
		CREATED FROM PR: 3547	
	100-000-455-0030-00	DORCHESTER FAMILY COURT	269.85
80771	01/10/2019	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
	VO# 151011	INV#	180.27
		CREATED FROM PR: 3547	
	100-000-455-0055-00	Greater Lake Higher Education Guar	180.27
80772	01/10/2019	070800 PADGETT INSURANCE AGENCY LLC.	15.88
	VO# 151006	INV#	15.88
		CREATED FROM PR: 3547	
	100-000-455-0014-00	CDY\AGNY	15.88
80773	01/10/2019	1000775 RICHLAND COUNTY FAMILY COURT	531.15
	VO# 151015	INV#	531.15

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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>	
CHECK RUN: 22039 (continued)				
		CREATED FROM PR: 3547		
		100-000-455-0020-00 CLRK OF CT	531.15	
80774	01/10/2019	599597 TIAA-CREF		595.73
	VO# 151009	INV# ORP REMITTANCE	595.73	
		CREATED FROM PR: 3547		
		100-000-457-0085-00 ORP ADJ	595.73	
80775	01/10/2019	1000573 TRANSWORLD SYSTEMS INC.		125.97
	VO# 151014	INV#	125.97	
		CREATED FROM PR: 3547		
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
80776	01/10/2019	600676 UNITED STATES TREASURY		40.00
	VO# 151012	INV#	40.00	
		CREATED FROM PR: 3547		
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
80777	01/10/2019	1000104 US DEPARTMENT OF EDUCATION AWG		234.37
	VO# 151013	INV#	234.37	
		CREATED FROM PR: 3547		
		100-000-455-0033-00 Coast Professional	234.37	
80778	01/10/2019	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,499.60
	VO# 151008	INV#	1,499.60	
		CREATED FROM PR: 3547		
		100-000-457-0079-00 CONSECO INSURANCE	1,499.60	
* 14	01/10/2019	1000968 APPLICATION SOFTWARE INC		360.43 E
	VO# 151017	INV#	360.43	
		CREATED FROM PR: 3547		
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	360.43	
15	01/10/2019	1000969 ASIFLEX		8.12 E
	VO# 151018	INV#	8.12	
		CREATED FROM PR: 3547		
		100-000-456-0065-00 ADM FEE	8.12	
		CHECK RUN: 22039	NUMBER OF CHECKS: 10	3,940.25
			NUMBER OF EPAYMENTS: 2	368.55
			NUMBER OF UPDATE-ONLYS: 0	0.00
				4,308.80

CHECK RUN: 22040

* 80779	01/11/2019	603338 ADVANCED		300.00
	VO# 151030	INV# 215748	PO# 81223	300.00
		267-224-395-0000-10 IMPRVMT OF INST PURCHASED SERVICES		300.00

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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>
CHECK RUN: 22040 (continued)				
80780	01/11/2019	603958 CARLOS WILLIAMS		180.00
	VO# 151045	INV# OFFICIAL	180.00	
	710-271-660-0011-10	DISTRICT ATHLETICS	180.00	
80781	01/11/2019	603571 EPIC SPORTS, INC.		431.94
	VO# 151032	INV# 3967548	PO# 81097 431.94	
	710-271-660-0011-10	DISTRICT ATHLETICS	418.95	
	710-271-660-0011-10	DISTRICT ATHLETICS	12.99	
80782	01/11/2019	178500 FOOD LION		178.50
	VO# 151027	INV# 2812465127127	PO# 81191 44.58	
	701-271-660-0082-01	FUNDRAISERS - HIGH SCHOOL	44.58	
	VO# 151028	INV# 2812465127134	PO# 81191 133.92	
	701-271-660-0082-01	FUNDRAISERS - HIGH SCHOOL	133.92	
80783	01/11/2019	602660 GTM SPORTSWEAR		180.00
	VO# 151020	INV# 100827399	PO# 80897 168.00	
	100-271-410-0025-01	BAND SUPPLIES	168.00	
	VO# 151021	INV# 100832743	PO# 80897 12.00	
	100-271-410-0025-01	BAND SUPPLIES	12.00	
80784	01/11/2019	1000970 HOME 2 SUITES BY HILTON		2,217.60
	VO# 151033	INV# ROOM RESERVATION	2,217.60	
		BOARD ROOMS		
	100-231-332-0000-10	BOARD OF ED TRAVEL	2,217.60	
80785	01/11/2019	1000905 KENDALL HUNT PUBLISHING COMPANY		120.00
	VO# 151046	INV# 11939825	120.00	
	201-114-410-0000-01	SUPPLIES HIGH	120.00	
80786	01/11/2019	1000929 MARGARET BROADWATER		118.58
	VO# 151048	INV# MILEAGE	118.58	
		DECEMBER 2018		
	203-127-410-0000-06	LD SUPPLIES	118.58	
80787	01/11/2019	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		7,649.53
	VO# 151019	INV# MILAGE	PO# 81092 6,113.88	
		ABBEVILLE CAREER CENTER		
	207-115-331-1819-01	INNOVATIVE CHALLENGE TRANSPORTATION	6,113.88	
	VO# 151022	INV# BAND TRIP	188.44	
		CFALLS FOOTBALL GAME		
	100-271-331-0025-05	BAND TRANSPORTATION	188.44	
	VO# 151023	INV# BAND	190.42	
		C-FALLS GAME		
	100-271-331-0025-05	BAND TRANSPORTATION	190.42	
	VO# 151024	INV# SC STATE TRIP	565.75	
	100-271-331-0025-05	BAND TRANSPORTATION	565.75	
	VO# 151025	INV# SC-STATE TRIP	591.04	

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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>
CHECK RUN: 22040 (continued)			
		100-271-331-0025-05 BAND TRANSPORTATION	591.04
80788	01/11/2019	369400 NATIONAL BETA CLUB	223.21
	VO# 151031	INV# m-166339	PO# 81192 223.21
		701-271-660-0127-01 MATH	223.21
80789	01/11/2019	602296 PARENTS AS TEACHERS NATIONAL CENTER	225.00
	VO# 151041	INV# 695646	PO# 81218 225.00
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	225.00
80790	01/11/2019	603992 DAVID FAUTH	193.50
	VO# 151043	INV# OFFICIAL	193.50
		WAGNER SALLEY	
		710-271-660-0011-10 DISTRICT ATHLETICS	193.50
80791	01/11/2019	1000256 PEARLY MAE MILTON	4,169.63
	VO# 151039	INV# 18017	PO# 81220 2,700.00
		893-350-395-0000-10 4K BLOCK GRANT STAFF DEVELOPMENT	2,700.00
	VO# 151040	INV# 18017	PO# 81220 1,469.63
		893-350-395-0000-10 4K BLOCK GRANT STAFF DEVELOPMENT	1,469.63
80792	01/11/2019	1000972 SC DEPARTMENT OF EDUCATION	97.74
	VO# 151049	INV# MEDICAID	97.74
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	97.74
80793	01/11/2019	602389 SCDSS	50.00
	VO# 151042	INV# 18468	PO# 81216 50.00
		706-350-410-0312-49 CHILD CARE SUPPLIES	50.00
80794	01/11/2019	453710 SCSBA	1,650.00
	VO# 151034	INV# ANNUAL CONVENTION	275.00
		HEATHER MCNALLY	
		100-231-332-0000-10 BOARD OF ED TRAVEL	275.00
	VO# 151035	INV# ANNUAL CONVENTION	275.00
		VERTEEMA CHILES	
		100-231-332-0000-10 BOARD OF ED TRAVEL	275.00
	VO# 151036	INV# ANNUAL CONVENTION	275.00
		JANIE MARTIN	
		100-231-332-0000-10 BOARD OF ED TRAVEL	275.00
	VO# 151037	INV# ANNUAL CONVENTION	275.00
		KAREN BECKNER	
		100-231-332-0000-10 BOARD OF ED TRAVEL	275.00
	VO# 151038	INV# ANNUAL CONVENTION	275.00
		CHRISTINE LEE	
		100-231-332-0000-10 BOARD OF ED TRAVEL	275.00
	VO# 151057	INV# ANNUAL CONVENTION	275.00
		MELODY WILT	
		100-231-332-0000-10 BOARD OF ED TRAVEL	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 22040 (continued)				
80795	01/11/2019	1000914 SOUTHERN RECOGNITION LLC		387.96
	VO# 151058	INV# 1031	387.96	
	821-221-395-0000-06	MCSO ACTIVITIES DHL	387.96	
80796	01/11/2019	600508 STANDARD INSURANCE CO.		208.80
	VO# 151050	INV# INSURANCE PREM	208.80	
		00 132094 0001		
	100-231-290-0000-10	OTHER EMPLOYEE BENEFIT	208.80	
80797	01/11/2019	567800 WEST CAROLINA TELEPHONE COOPERATIVE		3,008.09
	VO# 151051	INV# MONTHLY STATEMENT	282.65	
		EVEN START		
	706-271-660-0241-49	FIRST STEPS CHILDCARE	282.65	
	VO# 151052	INV# MONTHLY STATEMENT	661.48	
		MMS		
	100-266-340-0000-05	PHONE SERVICE	661.48	
	VO# 151053	INV# MONTHLY STATEMENT	575.10	
		DO		
	100-266-340-0000-10	PHONE SERVICE DISTRICT	575.10	
	VO# 151054	INV# MONTHLY STATEMENT	954.32	
		MHS		
	100-266-340-0000-05	PHONE SERVICE	954.32	
	VO# 151055	INV# MONTHLY STATEMENT	501.54	
		MES		
	100-266-340-0000-05	PHONE SERVICE	501.54	
	VO# 151056	INV# MONTHLY STATEMENT	33.00	
		DO		
	100-266-340-0000-05	PHONE SERVICE	33.00	
80798	01/11/2019	1000971 YANCEY M. FLOYD		202.50
	VO# 151044	INV# OFFICIAL	202.50	
		WAGNER SALLEY		
	710-271-660-0011-10	DISTRICT ATHLETICS	202.50	
	CHECK RUN: 22040	NUMBER OF CHECKS:	20	21,792.58
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				21,792.58

CHECK RUN: 22041

80799	01/15/2019	1000701 COLBY ALLEN TURNER		450.00
	VO# 151061	INV# 11248	450.00	
	100-266-395-0000-10	DATA PROCESSING SERVICES	450.00	
80800	01/15/2019	1000604 RICHARD ALAN PIGGOTT		809.20

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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>
CHECK RUN: 22041 (continued)			
VO# 151059	INV# 011419		427.00
100-266-395-0000-10	DATA PROCESSING SERVICES		427.00
VO# 151060	INV# 123118		382.20
100-266-395-0000-10	DATA PROCESSING SERVICES		382.20
CHECK RUN: 22041		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,259.20

CHECK RUN: 22042

80801	01/18/2019	1000983 SHANIKA MCGILL	200.00
VO# 151117	INV# REFUND		200.00
	CHEER UNIFORM		
701-271-660-0065-01	CHEERLEADERS		200.00
CHECK RUN: 22042		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			200.00

CHECK RUN: 22043

80802	01/18/2019	602459 CHARLIE R. ABNEY	110.90
VO# 151141	INV# OFFICIAL		110.90
	WHITMIRE		
710-271-660-0011-10	DISTRICT ATHLETICS		110.90
80803	01/18/2019	599928 ACTION SPORTS	303.35
VO# 151146	INV# 04-960578-00	PO# 80927	303.35
100-113-410-0000-02	ELEM SUPPLIES		218.30
100-212-410-0000-02	GUIDANCE SUPPLIES		12.50
100-233-410-0000-02	SCHOOL ADMIN SUPPLIES		72.55
80804	01/18/2019	1000982 ADREIKA PRATT	400.00
VO# 151115	INV# REFUND		200.00
	CHEER UNIFORM		
701-271-660-0065-01	CHEERLEADERS		200.00
VO# 151116	INV# REFUND		200.00
	CHEER UNIFORM		
701-271-660-0065-01	CHEERLEADERS		200.00
80805	01/18/2019	1000981 AMANDA LYONS	200.00
VO# 151114	INV# REFUND		200.00
	CHEER UNIFORM		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 22043 (continued)			
		701-271-660-0065-01 CHEERLEADERS	200.00
80806	01/18/2019	602304 BAKER DISTRIBUTING #540	273.38
	VO# 151098	INV# W871962	273.38
		100-254-410-0000-10 OPER & MAINT SUPPLIES	273.38
80807	01/18/2019	604205 EMPLOYEE VENDOR	32.48
	VO# 151086	INV# TRAVEL REIMBURSEMNT GREENWOOD,SC	32.48
		203-213-332-0000-06 NURSE TRAVEL	32.48
80808	01/18/2019	1000975 BOBBIE NORMAN	200.00
	VO# 151107	INV# REFUND CHEER UNIFORM	200.00
		701-271-660-0065-01 CHEERLEADERS	200.00
80809	01/18/2019	057500 DONDI L. BROWN	53.50
	VO# 151140	INV# OFFICIAL JV EMERALD	53.50
		710-271-660-0011-10 DISTRICT ATHLETICS	53.50
80810	01/18/2019	081500 EMPLOYEE VENDOR	241.70
	VO# 151158	INV# REIMBURSEMNT SAMS CLUB	241.70
		604-256-460-0000-10 CATERING FOOD	241.70
80811	01/18/2019	1000010 EMPLOYEE VENDOR	185.48
	VO# 151149	INV# TRAVEL REIMBURSMNT LEXINGTON,SC	92.68
		267-224-395-0000-10 IMPRVMT OF INST PURCHASED SERVICES	92.68
	VO# 151150	INV# TRAVEL REIMBURSEMNT COLUMBIA,SC	92.80
		267-224-395-0000-10 IMPRVMT OF INST PURCHASED SERVICES	92.80
80812	01/18/2019	603059 CANON FINANCIAL SERVICES, INC	1,960.80
	VO# 151125	INV# 19580344	1,960.80
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	1,286.28
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	461.16
		706-271-660-0241-49 FIRST STEPS CHILDCARE	213.36
80813	01/18/2019	1000985 CARISSA PARKS	200.00
	VO# 151119	INV# REFUND CHEER UNIFORM	200.00
		701-271-660-0065-01 CHEERLEADERS	200.00
80814	01/18/2019	076800 CAROLINA BURGLAR ALARM	134.85
	VO# 151100	INV# 285322	134.85
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	134.85
80815	01/18/2019	603860 VERTEEMA CHILES	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>
CHECK RUN: 22043 (continued)			
	VO# 151103	INV# BOARD MEETING JANUARY 15	100.00
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
80816	01/18/2019	1000403 CHRISTINE LEE	100.00
	VO# 151105	INV# BOARD MEETING JANUARY 15	100.00
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
80817	01/18/2019	1000978 DARRELL TOLIVER	200.00
	VO# 151110	INV# REFUND CHEER UNIFORM	200.00
	701-271-660-0065-01	CHEERLEADERS	200.00
80818	01/18/2019	1000939 DSG GROUP	3,120.00
	VO# 151089	INV# 1218003	PO# 81231 1,840.00
	100-252-312-0000-10	CONSULTANT	1,840.00
	VO# 151090	INV# 1118002	PO# 81231 1,280.00
	100-252-312-0000-10	CONSULTANT	1,280.00
80819	01/18/2019	602330 EASTBAY	1,359.84
	VO# 151095	INV# 934267	PO# 81201 1,359.84
	710-271-660-0011-10	DISTRICT ATHLETICS	1,359.84
80820	01/18/2019	602773 EMERY THERAPEDIA OT	2,726.25
	VO# 151152	INV# 648	PO# 81234 1,046.25
	203-213-313-0000-06	OT/PT	1,046.25
	VO# 151153	INV# 647	PO# 81234 1,680.00
	203-213-313-0000-06	OT/PT	1,680.00
80821	01/18/2019	1000976 FELICIA FREEMAN	100.00
	VO# 151108	INV# REFUND CHEER UNIFORM	100.00
	701-271-660-0065-01	CHEERLEADERS	100.00
80822	01/18/2019	178500 FOOD LION	291.90
	VO# 151079	INV# 281246345744	25.12
	702-271-660-0082-02	FUNDRAISERS - MIDDLE SCHOOL	25.12
	VO# 151080	INV# 2812463325709	58.56
	702-271-660-0082-02	FUNDRAISERS - MIDDLE SCHOOL	58.56
	VO# 151087	INV# 2812460227211	PO# 80871 49.61
	893-350-395-0000-10	4K BLOCK GRANT STAFF DEVELOPMENT	49.61
	VO# 151155	INV# 2812465127103	43.49
	604-256-460-0000-10	CATERING FOOD	43.49
	VO# 151156	INV# 2812465127165	51.55
	604-256-460-0000-10	CATERING FOOD	51.55
	VO# 151157	INV# 2812465127172	63.57
	604-256-460-0000-10	CATERING FOOD	63.57

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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>
CHECK RUN: 22043 (continued)			
80823	01/18/2019	1000430 FRANK K PUCKETT	40.00
	VO# 151148	INV# OFFICIAL	40.00
		STROM THURMOND	
	710-271-660-0011-10	DISTRICT ATHLETICS	40.00
80824	01/18/2019	1000895 Great America Financial Svcs.	2,035.03
	VO# 151160	INV# 24040131	2,035.03
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	1,395.89
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	344.83
	706-271-660-0241-49	FIRST STEPS CHILDCARE	294.31
80825	01/18/2019	600799 HALLIGAN MAHONEY & WILLIAMS	3,207.15
	VO# 151163	INV# 12954	3,207.15
	100-231-319-0000-10	LEGAL & OTHER PROF/TECH SERVICES	3,207.15
80826	01/18/2019	1000404 HEATHER MCNALLY	100.00
	VO# 151104	INV# BOARD MEETING	100.00
		JANUARY 15	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
80827	01/18/2019	1000970 HOME 2 SUITES BY HILTON	255.36
	VO# 151134	INV# ADDITIONAL NIGHTS	255.36
	100-231-332-0000-10	BOARD OF ED TRAVEL	255.36
80828	01/18/2019	246850 EMPLOYEE VENDOR	58.58
	VO# 151084	INV# TRAVEL REIMBURSEMNT	58.58
		CLINTON,SC	
	267-224-332-0001-10	TRAINING TRAVEL	58.58
80829	01/18/2019	1000979 JALISA YOUNG	200.00
	VO# 151111	INV# REFUND	200.00
		CHEER UNIFORM	
	701-271-660-0065-01	CHEERLEADERS	200.00
80830	01/18/2019	1000941 JANIE MARTIN	100.00
	VO# 151131	INV# BOARD MEETING	100.00
		JANUARY 15 2019	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
80831	01/18/2019	602953 JOHNSON CONTROLS FIRE PROTECTION LP	501.76
	VO# 151099	INV# 85427199	501.76
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	501.76
80832	01/18/2019	273400 JOSTENS	1,076.01
	VO# 151075	INV# N002700400	1,076.01
		PO# 81228	
	701-271-660-0183-01	BAND3	1,076.01
80833	01/18/2019	603655 KAREN BECKNER	100.00
	VO# 151102	INV# BOARD MEETING	100.00
		JANUARY 15	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 22043 (continued)			
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
80834	01/18/2019	1000987 KENDRA DANSBY	200.00
	VO# 151121	INV# REFUND	200.00
		CHEER UNIFORM	
		701-271-660-0065-01 CHEERLEADERS	200.00
80835	01/18/2019	1000977 KENNETH SMALL	100.00
	VO# 151109	INV# REFUND	100.00
		CHEER UNIFORM	
		701-271-660-0065-01 CHEERLEADERS	100.00
80836	01/18/2019	295650 EMPLOYEE VENDOR	125.00
	VO# 151112	INV# REFUND	125.00
		CHEER UNIFORM	
		701-271-660-0065-01 CHEERLEADERS	125.00
80837	01/18/2019	1000984 LISA ANDERSON	200.00
	VO# 151118	INV# REFUND	200.00
		CHEER UNIFORM	
		701-271-660-0065-01 CHEERLEADERS	200.00
80838	01/18/2019	303800 LOWE'S COMPANIES,INC.	73.13
	VO# 151132	INV# 28519479	73.13
		PO# 80776	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	73.13
80839	01/18/2019	1000980 MAGGIE TIMPSON	200.00
	VO# 151113	INV# REFUND	200.00
		CHEER UNIFORM	
		701-271-660-0065-01 CHEERLEADERS	200.00
80840	01/18/2019	601248 MCCORMICK COUNTY WATER & SEWER	235.98
	VO# 151133	INV# MONTHLY STATEMNT	235.98
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	235.98
80841	01/18/2019	602769 MCCORMICK COUNTY EMERGENCY SERVICES	21.62
	VO# 151093	INV# 7024	11.26
		PO# 81221	
		701-271-660-0095-01 HEALTH OCCUPATIONS	11.26
	VO# 151094	INV# 7025	10.36
		PO# 81221	
		701-271-660-0095-01 HEALTH OCCUPATIONS	10.36
* 80843	01/18/2019	1000942 MELODY WILT	100.00
	VO# 151106	INV# BOARD MEETING	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
80844	01/18/2019	604005 MICHAEL HALLINGQUEST	119.00
	VO# 151143	INV# OFFICIAL	119.00
		WHITMIRE	
		710-271-660-0011-10 DISTRICT ATHLETICS	119.00
80845	01/18/2019	351800 EMPLOYEE VENDOR	54.80

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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>
CHECK RUN: 22043 (continued)			
	VO# 151159	INV# REIMBURSEMENT MILEAGE/DRUG TEST	54.80
	100-254-332-0000-10	OPER & MAINT TRAVEL	54.80
80846	01/18/2019	602850 ODYSSEY WARE	9,600.00
	VO# 151129	INV# OW39111593	8,700.00
	201-113-345-0000-02	SOFTWARE LICENSES	8,700.00
	VO# 151130	INV# OW39111549	900.00
	224-175-395-0000-10	OTHER CONTRACTUAL SERVICES	900.00
80847	01/18/2019	1000141 PATRICK MORTON	54.40
	VO# 151138	INV# OFFICIAL JV EMERALD	54.40
	710-271-660-0011-10	DISTRICT ATHLETICS	54.40
* 80849	01/18/2019	1000962 PIEDMONT COCA-COLA	666.63
	VO# 151154	INV# 9452202778	666.63
	710-271-660-0011-10	DISTRICT ATHLETICS	666.63
80850	01/18/2019	602997 POWELL'S TRASH SERVICE	630.00
	VO# 151097	INV# 337434	630.00
	100-254-329-0000-05	COMPLEX TRASH REMOVAL	630.00
80851	01/18/2019	412200 EMPLOYEE VENDOR	40.00
	VO# 151147	INV# OFFICIAL STROM THURMOND	40.00
	710-271-660-0011-10	DISTRICT ATHLETICS	40.00
80852	01/18/2019	1000974 PV BUSINESS SOLUTIONS, INC	298.50
	VO# 151085	INV# 18895	298.50
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	298.50
80853	01/18/2019	1000687 QUAVERMUSIC.COM, LLC.	700.00
	VO# 151096	INV# 15663-1	700.00
	309-221-395-0000-10	ARTS IN EDUCATION PURC SERVICES	700.00
80854	01/18/2019	423400 QUILL CORP	295.88
	VO# 151091	INV# 3499345	87.93
	701-271-660-0073-01	DRIVER'S ED	87.93
	VO# 151092	INV# 3438042	34.11
	701-271-660-0073-01	DRIVER'S ED	34.11
	VO# 151101	INV# 3461052	173.84
	203-223-410-0000-06	SUPV OF SPEC PROG SUPPLIES	173.84
80855	01/18/2019	1000986 ROBERT PAYNE	200.00
	VO# 151120	INV# REFUND CHEER UNIFORM	200.00
	701-271-660-0065-01	CHEERLEADERS	200.00
80856	01/18/2019	492898 SC DEPARTMENT OF REVENUE	309.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 22043 (continued)			
	VO# 151076	INV#	154.66
		VOUCHER - AP USE TAX	
	100-271-410-0025-01	BAND SUPPLIES	94.30
	201-113-395-1000-10	TITLE ONE DIRECT SERVICES STUDENT	13.50
	201-113-410-0000-03	SUPPLIES ELEMENTARY	25.89
	830-216-410-0000-01	CAREER SUPPLIES CURRICULUM	20.97
	VO# 151077	INV#	155.02
		VOUCHER - AP USE TAX	
	710-271-660-0011-10	DISTRICT ATHLETICS	155.02
80857	01/18/2019	1000588 SHARP ELECTRONICS CORPORATION	1,401.80
	VO# 151126	INV# 9001635561	98.60
	100-254-323-9999-10	COPIER MAINTENANCE	98.60
	VO# 151127	INV# 11770348	1,250.00
	100-266-395-0000-10	DATA PROCESSING SERVICES	1,250.00
	VO# 151128	INV# 9001620096	53.20
	100-254-323-9999-10	COPIER MAINTENANCE	53.20
80858	01/18/2019	481500 LAWTON G. SMITH	124.40
	VO# 151136	INV# BBALL OFFICIAL	124.40
		EMERALD	
	710-271-660-0011-10	DISTRICT ATHLETICS	124.40
80859	01/18/2019	1000070 EMPLOYEE VENDOR	197.36
	VO# 151161	INV# TRAVEL REIMBURSEMNT	91.52
		COLUMBIA,SC	
	201-223-332-0000-10	TRAVEL - COORD	91.52
	VO# 151162	INV# TRAVEL REIMBURSEMNT	105.84
		WEST COLUMBA	
	201-223-332-0000-10	TRAVEL - COORD	105.84
80860	01/18/2019	604193 TERRANCE R CHILES	40.00
	VO# 151139	INV# OFFICIAL	40.00
		JV EMERALD	
	710-271-660-0011-10	DISTRICT ATHLETICS	40.00
80861	01/18/2019	530650 KIMBERLY F. KING	2,818.75
	VO# 151151	INV# PT734	2,818.75
		PO# 81236	
	203-213-313-0000-06	OT/PT	2,818.75
80862	01/18/2019	602021 TORENCE F. TRAMMELL	111.80
	VO# 151142	INV# OFFICIAL	111.80
		WHITMIRE	
	710-271-660-0011-10	DISTRICT ATHLETICS	111.80
80863	01/18/2019	1000327 TRV Ventures	1,200.00
	VO# 151122	INV# 1-2019-1	600.00
		PO# 81237	
	100-252-312-0000-10	CONSULTANT	600.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 22043 (continued)			
	VO# 151123	INV# 1-2019-2	600.00
	100-252-312-0000-10	CONSULTANT	600.00
80864	01/18/2019	1000035 EMPLOYEE VENDOR	81.86
	VO# 151081	INV# TRAVEL REIMBURSEMNT WPEC	26.35
	267-224-332-0001-10	TRAINING TRAVEL	26.35
	VO# 151082	INV# TRAVEL PTC GREENWOOD	29.16
	267-224-332-0001-10	TRAINING TRAVEL	29.16
	VO# 151083	INV# TRAVEL REIMBURSEMNT WPEC	26.35
	267-224-332-0001-10	TRAINING TRAVEL	26.35
80865	01/18/2019	1000963 VIVIAN JENNINGS	510.00
	VO# 151144	INV# BASKETBALL TSHIRTS	250.00
	701-271-660-0026-01	BASKETBALL (VARSITY)	250.00
	VO# 151145	INV# SHIRTS FOR P&G	260.00
	702-271-660-0082-02	FUNDRAISERS - MIDDLE SCHOOL	260.00
80866	01/18/2019	1000965 WAYMON BROWN	123.50
	VO# 151135	INV# BASKETBALL OFFICIAL EMERALD	123.50
	710-271-660-0011-10	DISTRICT ATHLETICS	123.50
80867	01/18/2019	1000958 WILLIAM M. JONES	131.60
	VO# 151137	INV# OFFICIAL EMERALD	131.60
	710-271-660-0011-10	DISTRICT ATHLETICS	131.60
80868	01/18/2019	603245 WRIGHT TRAVEL & BUS LINE	875.00
	VO# 151124	INV# mhs trip BMW	875.00
	207-271-331-0002-01	STUDENT FIELD TRIPS/TRAVEL	875.00
	CHECK RUN: 22043	NUMBER OF CHECKS:	65
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			41,809.01

CHECK RUN: 22044

80869	01/24/2019	1000398 EMPLOYEE VENDOR	54.43
	VO# 151166	INV# MILEAGE DECEMBER 2019	54.43
	100-255-110-0001-10	TRANSPORTATION MILEAGE	54.43
80870	01/24/2019	1000032 EMPLOYEE VENDOR	87.48

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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>
CHECK RUN: 22044 (continued)			
	VO# 151178	INV# MILEAGE DECEMBER 2018	87.48
	100-255-110-0001-10	TRANSPORTATION MILEAGE	87.48
80871	01/24/2019	1000453 EMPLOYEE VENDOR	60.48
	VO# 151165	INV# MILEAGE DECEMBER 2019	60.48
	100-255-110-0001-10	TRANSPORTATION MILEAGE	60.48
80872	01/24/2019	1000450 CARRIE CUNNINGHAM	10.80
	VO# 151182	INV# MILEAGE DECEMBER 2018	10.80
	100-255-110-0001-10	TRANSPORTATION MILEAGE	10.80
80873	01/24/2019	1000451 EMPLOYEE VENDOR	60.48
	VO# 151164	INV# MILEAGE DECEMBER 2019	60.48
	100-255-110-0001-10	TRANSPORTATION MILEAGE	60.48
80874	01/24/2019	1000458 EMPLOYEE VENDOR	34.99
	VO# 151175	INV# MILEAGE DECEMBER 2018	34.99
	100-255-110-0001-10	TRANSPORTATION MILEAGE	34.99
80875	01/24/2019	1000964 EMPLOYEE VENDOR	61.56
	VO# 151183	INV# MILEAGE DECEMBER 2018	61.56
	100-255-110-0001-10	TRANSPORTATION MILEAGE	61.56
80876	01/24/2019	178500 FOOD LION	92.89
	VO# 151184	INV# 2812463826176	52.49
	703-271-660-0005-03	KINDERGARTEN ACTIVITY	52.49
	VO# 151185	INV# 2812464326583	40.40
	703-271-660-0005-03	KINDERGARTEN ACTIVITY	40.40
80877	01/24/2019	603913 EMPLOYEE VENDOR	110.37
	VO# 151177	INV# MILEAGE DECEMBER 2018	110.37
	100-255-110-0001-10	TRANSPORTATION MILEAGE	110.37
80878	01/24/2019	1000457 EMPLOYEE VENDOR	52.92
	VO# 151173	INV# MILEAGE DECEMBER 2018	52.92
	100-255-110-0001-10	TRANSPORTATION MILEAGE	52.92
80879	01/24/2019	1000955 EMPLOYEE VENDOR	173.88
	VO# 151174	INV# MILEAGE DECEMBER 2018	173.88
	100-255-110-0001-10	TRANSPORTATION MILEAGE	173.88

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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>
CHECK RUN: 22044 (continued)			
80880	01/24/2019	604095 EMPLOYEE VENDOR	525.00
	VO# 151186	INV# AFTERSCHOOL	525.00
	309-221-395-0000-10	ARTS IN EDUCATION PURC SERVICES	525.00
80881	01/24/2019	278900 EMPLOYEE VENDOR	58.97
	VO# 151170	INV# MILEAGE	58.97
		DECEMBER 2018	
	100-255-110-0001-10	TRANSPORTATION MILEAGE	58.97
80882	01/24/2019	1000912 EMPLOYEE VENDOR	16.63
	VO# 151179	INV# MILEAGE	16.63
		DECEMBER 2018	
	100-255-110-0001-10	TRANSPORTATION MILEAGE	16.63
80883	01/24/2019	603920 EMPLOYEE VENDOR	388.80
	VO# 151176	INV# MILEAGE	388.80
		DECEMBER 2018	
	100-255-110-0001-10	TRANSPORTATION MILEAGE	388.80
80884	01/24/2019	1000954 EMPLOYEE VENDOR	45.36
	VO# 151181	INV# MILEAGE	45.36
		DECEMBER 2018	
	100-255-110-0001-10	TRANSPORTATION MILEAGE	45.36
80885	01/24/2019	1000456 RUTH DRENNON	181.44
	VO# 151169	INV# MILEAGE	181.44
		DECEMBER 2018	
	100-255-110-0001-10	TRANSPORTATION MILEAGE	181.44
80886	01/24/2019	464400 EMPLOYEE VENDOR	72.58
	VO# 151167	INV# MILEAGE	72.58
		DECEMBER 2019	
	100-255-110-0001-10	TRANSPORTATION MILEAGE	72.58
80887	01/24/2019	604193 TERRANCE R CHILES	40.00
	VO# 151187	INV# OFFICIAL	40.00
		STROM THURMOND	
	701-271-660-0011-01	ATHLETICS	40.00
80888	01/24/2019	1000327 TRV Ventures	600.00
	VO# 151188	INV# 0120193	600.00
	100-252-312-0000-10	CONSULTANT	600.00
80889	01/24/2019	1000667 EMPLOYEE VENDOR	136.08
	VO# 151180	INV# MILEAGE	136.08
		DECEMBER 2018	
	100-255-110-0001-10	TRANSPORTATION MILEAGE	136.08
80890	01/24/2019	054800 EMPLOYEE VENDOR	51.40
	VO# 151168	INV# MILEAGE	51.40

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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>
CHECK RUN: 22044 (continued)				
DECEMBER 2018				
		100-255-110-0001-10	TRANSPORTATION MILEAGE	51.40
80891	01/24/2019	1000455	WILLIE MAE PAYTON	48.38
	VO# 151171	INV#	MILEAGE	48.38
DECEMBER 2018				
		100-255-110-0001-10	TRANSPORTATION MILEAGE	48.38
80892	01/24/2019	1000285	EMPLOYEE VENDOR	94.64
	VO# 151172	INV#	MILEAGE	94.64
DECEMBER 2018				
		100-255-110-0001-10	TRANSPORTATION MILEAGE	94.64
CHECK RUN: 22044			NUMBER OF CHECKS:	24
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,059.56

CHECK RUN: 22045

* 80919	01/25/2019	103500	COLONIAL LIFE & ACCIDENT INSURANCE CO	447.43
	VO# 151190	INV#		447.43
CREATED FROM PR: 3556				
		100-000-455-0017-00	CLNL LF&AC	447.43
80920	01/25/2019	1000105	DORCHESTER COUNTY FAMILY COURT	269.85
	VO# 151194	INV#		269.85
CREATED FROM PR: 3556				
		100-000-455-0030-00	DORCHESTER FAMILY COURT	269.85
80921	01/25/2019	1000732	ECMC	54.00
	VO# 151193	INV#		54.00
CREATED FROM PR: 3556				
		100-000-455-0046-00	TAX LEVY	54.00
80922	01/25/2019	1000220	GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
	VO# 151195	INV#		180.27
CREATED FROM PR: 3556				
		100-000-455-0055-00	Greater Lake Higher Education Guar	180.27
80923	01/25/2019	1000946	MassMutual Financial Group	2,257.80
	VO# 151016	INV#	REMITTANCE	1,049.91
CREATED FROM PR: 3547				
		100-000-455-0028-00	Mass Mutual	1,049.91
	VO# 151200	INV#		1,207.89
CREATED FROM PR: 3556				
		100-000-455-0028-00	Mass Mutual	1,207.89
80924	01/25/2019	070800	PADGETT INSURANCE AGENCY LLC.	15.88

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>	
CHECK RUN: 22045 (continued)				
	VO# 151189	INV#	15.88	
	CREATED FROM PR: 3556			
	100-000-455-0014-00	CDY\AGNY	15.88	
80925	01/25/2019	1000775 RICHLAND COUNTY FAMILY COURT		531.15
	VO# 151199	INV#	531.15	
	CREATED FROM PR: 3556			
	100-000-455-0020-00	CLRK OF CT	531.15	
80926	01/25/2019	599597 TIAA-CREF		647.33
	VO# 151192	INV# ORP REMITTANCE	647.33	
	CREATED FROM PR: 3556			
	100-000-457-0085-00	ORP ADJ	647.33	
80927	01/25/2019	1000573 TRANSWORLD SYSTEMS INC.		125.97
	VO# 151198	INV#	125.97	
	CREATED FROM PR: 3556			
	100-000-455-0036-00	TRANSWORLD SYSTM INC.	125.97	
80928	01/25/2019	600676 UNITED STATES TREASURY		40.00
	VO# 151196	INV#	40.00	
	CREATED FROM PR: 3556			
	100-000-455-0032-00	UNITED STATES TREASURY	40.00	
80929	01/25/2019	1000104 US DEPARTMENT OF EDUCATION AWG		234.37
	VO# 151197	INV#	234.37	
	CREATED FROM PR: 3556			
	100-000-455-0033-00	Coast Professional	234.37	
80930	01/25/2019	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,429.12
	VO# 151191	INV#	1,429.12	
	CREATED FROM PR: 3556			
	100-000-457-0079-00	CONSECO INSURANCE	1,429.12	
* 16	01/25/2019	1000968 APPLICATION SOFTWARE INC		443.75 E
	VO# 151201	INV#	443.75	
	CREATED FROM PR: 3556			
	100-000-456-0055-00	MEDICAL EXPENSE (MP)	443.75	
17	01/25/2019	1000969 ASIFLEX		9.28 E
	VO# 151202	INV#	9.28	
	CREATED FROM PR: 3556			
	100-000-456-0065-00	ADM FEE	9.28	
	CHECK RUN: 22045	NUMBER OF CHECKS:	12	6,233.17
		NUMBER OF EPAYMENTS:	2	453.03
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>6,686.20</u>

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>
CHECK RUN: 22046				
* 80931	01/28/2019	1000196 SiteOne		1,014.36
	VO# 151203	INV# M88847062		1,014.36
	100-271-499-0011-05	ATHLETIC FIELDS/BLDS UPKEEP		1,014.36
	CHECK RUN: 22046	NUMBER OF CHECKS:	1	<u>1,014.36</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				1,014.36
 CHECK RUN: 22047				
80932	01/30/2019	1000989 BMW ZENTRUM MUSEUM		400.00
	VO# 151264	INV# FIELDTRIP		400.00
	207-271-331-0002-01	STUDENT FIELD TRIPS/TRAVEL		400.00
	CHECK RUN: 22047	NUMBER OF CHECKS:	1	<u>400.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				400.00
		TOTAL NUMBER OF CHECKS:	208	225,835.86
		TOTAL NUMBER OF EPAYMENTS:	4	821.58
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u><u>226,657.44</u></u>
		** OUT OF SEQUENCE CHECKS ON REPORT **		

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)