

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
80168	10/02/2018	1000701 COLBY ALLEN TURNER	2,224.50
	VO# 150081	INV# 112433 PO# 81099	2,224.50
	100-266-395-0000-10	DATA PROCESSING SERVICES	2,224.50
80169	10/05/2018	602879 ALLEGRA PRINT & IMAGING	414.57
	VO# 150067	INV# 71162 PO# 81069	414.57
	707-271-660-0185-07	TRANSPORTATION	414.57
80170	10/05/2018	016600 AMERICAN TERMAPEST INC	580.00
	VO# 150149	INV# 49649	65.00
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	65.00
	VO# 150150	INV# 49575	60.00
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	60.00
	VO# 150151	INV# 49690	55.00
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	55.00
	VO# 150152	INV# 49689	250.00
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	250.00
	VO# 150153	INV# 2018-2019 renewal	150.00
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	150.00
80171	10/05/2018	602264 REBECCA ANDERSON	129.00
	VO# 150044	INV# BOOKING FEE	50.00
		VOLLEYBALL	
	710-271-660-0011-10	DISTRICT ATHLETICS	50.00
	VO# 150047	INV# OFFICIAL	79.00
		VOLLEYBALL	
	710-271-660-0011-10	DISTRICT ATHLETICS	79.00
80172	10/05/2018	1000916 ANTHONY HAWKINS	118.90
	VO# 150146	INV# OFFICIAL	118.90
		DIXIE	
	710-271-660-0011-10	DISTRICT ATHLETICS	118.90
80173	10/05/2018	601500 ATTAWAY INC	287.30
	VO# 150087	INV# 00-217355 PO# 81043	287.30
	100-252-410-0000-10	FISCAL SERVICES SUPPLIES - AP	287.30
80174	10/05/2018	602304 BAKER DISTRIBUTING #540	28.62
	VO# 150069	INV# W383237 PO# 81066	28.62
	100-254-410-0000-10	OPER & MAINT SUPPLIES	28.62
80175	10/05/2018	602129 BHC TRUCKING	1,707.34
	VO# 150057	INV# 51008	1,707.34
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	1,707.34
80176	10/05/2018	080400 CARQUEST AUTO SUPPLY	15.11
	VO# 150132	INV# 4857-529659	15.11
	707-271-660-0185-07	TRANSPORTATION	15.11
80177	10/05/2018	137400 UNITED REFRIGERATION, INC.	194.95

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 150058	INV# 64580607-00	194.95
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	194.95
80178	10/05/2018	094600 CINTAS CORPORATION # 219	704.20
	VO# 150052	INV# 219357496	167.01
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	167.01
	VO# 150053	INV# 219355462	167.01
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	154.02
	100-254-410-0000-10	OPER & MAINT SUPPLIES	12.99
	VO# 150054	INV# 219359576	167.01
	100-254-410-0000-10	OPER & MAINT SUPPLIES	167.01
	VO# 150131	INV# 219361652	203.17
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	143.17
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	60.00
80179	10/05/2018	602974 CINTAS FIRE PROTECTION	6,080.26
	VO# 150118	INV# 0F51035809	6,080.26
		PO# 81019	
	100-254-323-0000-10	OPER & MAINT REPAIRS	6,080.26
80180	10/05/2018	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.	927.85
	VO# 150091	INV# 196575	19.75
	100-254-323-9999-10	COPIER MAINTENANCE	19.75
	VO# 150092	INV# 196574	21.37
	100-254-323-9999-10	COPIER MAINTENANCE	21.37
	VO# 150093	INV# 196573	251.33
	100-254-323-9999-10	COPIER MAINTENANCE	251.33
	VO# 150094	INV# 196572	92.39
	100-254-323-9999-10	COPIER MAINTENANCE	92.39
	VO# 150095	INV# 19571	1.22
	100-254-323-9999-10	COPIER MAINTENANCE	1.22
	VO# 150096	INV# 196570	1.62
	100-254-323-9999-10	COPIER MAINTENANCE	1.62
	VO# 150097	INV# 196569	88.62
	100-254-323-9999-10	COPIER MAINTENANCE	88.62
	VO# 150098	INV# 196568	4.88
	100-254-323-9999-10	COPIER MAINTENANCE	4.88
	VO# 150099	INV# 196576	181.96
	100-254-323-9999-10	COPIER MAINTENANCE	181.96
	VO# 150100	INV# 196578	65.05
	100-254-323-9999-10	COPIER MAINTENANCE	65.05
	VO# 150101	INV# 196579	70.10
	100-254-323-9999-10	COPIER MAINTENANCE	70.10
	VO# 150102	INV# 196580	51.73
	100-254-323-9999-10	COPIER MAINTENANCE	51.73
	VO# 150174	INV# 196890	77.83
	100-254-323-9999-10	COPIER MAINTENANCE	77.83

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
80181	10/05/2018	113800 CPW		4,229.72
	VO# 150165	INV# MONTHLY STATEMENT	2,827.02	
		EVEN START		
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	431.34	
	706-271-660-0241-49	FIRST STEPS CHILDCARE	2,395.68	
	VO# 150166	INV# MONTHLY STATEMENT	1,339.35	
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	134.22	
	100-254-470-0000-10	OPER & MAINT ENERGY	1,205.13	
	VO# 150167	INV# MONTHLY STATEMENT	11.82	
	100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	11.82	
	VO# 150168	INV# MONTHLY STATEMENT	51.53	
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	36.95	
	100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	14.58	
80182	10/05/2018	1000332 Dept. of Administration		12.76
	VO# 150172	INV# C126856	12.76	
	100-266-395-0000-10	DATA PROCESSING SERVICES	12.76	
80183	10/05/2018	603555 EMPLOYEE VENDOR		111.29
	VO# 150108	INV# REIMBURSEMNT	111.29	
		STAR ACADEMY		
	338-223-410-0000-10	COORDINATOR SUPPLIES	111.29	
80184	10/05/2018	1000915 ERNEST HAMILTON		152.20
	VO# 150143	INV# OFFICIAL	152.20	
		DIXIE		
	710-271-660-0011-10	DISTRICT ATHLETICS	152.20	
80185	10/05/2018	175690 FIRST HOSPITAL LABORATORIES		130.75
	VO# 150154	INV# FL00243394	130.75	
	100-255-319-0000-10	PUPIL TRANS.BUS DRIVER DRUG TESTING	130.75	
80186	10/05/2018	178500 FOOD LION		535.31
	VO# 150045	INV# 2812463826190	129.25	
	710-271-660-0011-10	DISTRICT ATHLETICS	129.25	
	VO# 150129	INV# 2812463826183	39.27	PO# 80775
	604-256-460-0000-10	CATERING FOOD	39.27	
	VO# 150130	INV# 2812463926227	41.05	PO# 80775
	604-256-460-0000-10	CATERING FOOD	41.05	
	VO# 150141	INV# 2812463625960	12.09	PO# 81028
	100-271-395-0000-03	MES STUDENT INCENTIVES	12.09	
	VO# 150162	INV# 2812463726056	47.95	PO# 81075
	702-190-660-0005-02	ACTIVITY	47.95	
	VO# 150163	INV# 2812463726049	28.75	PO# 81075
	702-190-660-0005-02	ACTIVITY	28.75	
	VO# 150164	INV# 2812463826121	200.65	PO# 81075
	702-190-660-0005-02	ACTIVITY	200.65	

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 150175	INV# 2812463525871	36.30
	702-271-660-0082-02	FUNDRAISERS - MIDDLE SCHOOL	36.30
80187	10/05/2018	1000199 GOODHEART WILLCOX PUBLISHER	686.88
	VO# 150107	INV# 01635045 PO# 80963	686.88
	207-115-410-0006-01	INITIATE/IMPROVE PROGRAM SUPPLIES	686.88
80188	10/05/2018	604046 GRAYBAR	260.01
	VO# 150051	INV# 9306218760	260.01
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	262.44
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	-2.43
80189	10/05/2018	208800 GREENWOOD EQUIPMENT & REPAIR CO.	359.47
	VO# 150077	INV# 43201 PO# 81076	240.38
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	240.38
	VO# 150078	INV# 41802 PO# 81076	119.09
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	119.09
80190	10/05/2018	1000890 HAROLD M LARRIMORE	1,015.00
	VO# 150103	INV# 17820 PO# 81048	1,015.00
	100-232-410-0000-10	OS SUPPLIES	980.00
	100-232-410-0000-10	OS SUPPLIES	35.00
80191	10/05/2018	251600 INDEX-JOURNAL CO	75.00
	VO# 150159	INV# 148358	75.00
	100-264-350-0000-10	HR ADVERTISING	75.00
80192	10/05/2018	604189 EMPLOYEE VENDOR	54.50
	VO# 150109	INV# MILEAGE REIMBURSEMNT LUNCH PICKUP	54.50
	890-350-332-0000-49	STAFF DEVELOPMENT/TRAVEL	54.50
80193	10/05/2018	601896 J.E.S. EQUIPMENT SALES & SERVICE, INC.	716.98
	VO# 150059	INV# 37932	626.98
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	626.98
	VO# 150060	INV# 37938	90.00
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	90.00
80194	10/05/2018	602953 JOHNSON CONTROLS FIRE PROTECTION LP	909.11
	VO# 150080	INV# 20439927 PO# 81071	909.11
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	909.11
80195	10/05/2018	1000844 EMPLOYEE VENDOR	107.91
	VO# 150134	INV# TRAVEL REIMBURSEMNT CONVERSE COLLEGE	80.66
	100-222-332-0000-01	ED MEDIA TRAVEL	80.66
	VO# 150136	INV# TRAVEL REIMBURSEMNT GVILLE TECH	27.25
	100-222-332-0000-01	ED MEDIA TRAVEL	27.25
80196	10/05/2018	275400 KAMO, INC.	1,890.13

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 150061	INV# 302963A	515.68
	100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	515.68
	VO# 150062	INV# 303270	89.75
	100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	89.75
	VO# 150063	INV# 302383	31.21
	100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	31.21
	VO# 150064	INV# S033390	780.98
	100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	780.98
	VO# 150065	INV# 303570	46.27
	100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	46.27
	VO# 150066	INV# 303526	227.49
	100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	227.49
	VO# 150121	INV# S033406	198.75
	100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	198.75
80197	10/05/2018	601567 EMPLOYEE VENDOR	140.00
	VO# 150046	INV# CPR & FIRST AID TRAINING	140.00
	710-271-660-0011-10	DISTRICT ATHLETICS	140.00
80198	10/05/2018	1000038 LEVEL DATA, INC	1,708.84
	VO# 150180	INV# SO-1977	1,708.84
	100-266-445-0000-10	DATA PROCESSING TECH SUPPLIES	1,708.84
80199	10/05/2018	300425 EMPLOYEE VENDOR	227.83
	VO# 150135	INV# TRAVEL REIMBURSEMNT 2018 TASC CONF	227.83
	100-114-332-0000-01	HIGH SCHOOL TRAVEL	227.83
80200	10/05/2018	303800 LOWE'S COMPANIES,INC.	382.99
	VO# 150042	INV# 81533534 PO# 81034	382.99
	100-115-410-0000-01	VOC SUPPLIES	382.99
80201	10/05/2018	1000217 Mansfield Oil Company	763.29
	VO# 150122	INV# SQLCD-448091	763.29
	707-271-660-0185-07	TRANSPORTATION	763.29
80202	10/05/2018	1000883 MATTHEW GILSTRAP	70.90
	VO# 150179	INV# VOLLEYBALL OFFICIAL	70.90
	710-271-660-0011-10	DISTRICT ATHLETICS	70.90
80203	10/05/2018	601248 MCCORMICK COUNTY WATER & SEWER	5,081.12
	VO# 150169	INV# MONTHLY STATEMENT SEPTEMBER	5,081.12
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	5,081.12
80204	10/05/2018	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	7,113.39
	VO# 150170	INV# SEPTEMBER 2018 AFTERSCHOOL	1,217.93
	251-251-331-0000-10	STUDENT TRANSPORTATION	1,217.93

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 150171	INV# SUMMER TRANSP	PO# 81108	5,895.46
		JUNE 2018		
	397-251-390-0000-05	PURCHASED SERVICES		5,895.46
80205	10/05/2018	1000295 NAEIR		95.50
	VO# 150090	INV# H854229	PO# 80824	95.50
	701-271-660-0105-01	ID BADGES		95.50
80206	10/05/2018	600933 ANTHONY J. NALEPA		78.10
	VO# 150142	INV# OFFICIAL-VBALL		78.10
		SCSDB		
	710-271-660-0011-10	DISTRICT ATHLETICS		78.10
80207	10/05/2018	1000330 PARTICIAPTE		17,900.00
	VO# 150178	INV# 12874	PO# 81110	17,900.00
	100-115-311-0000-01	FACES/INSTRUCTIONAL SERVICES		17,900.00
80208	10/05/2018	599807 PERRIN'S TOWING		125.00
	VO# 150173	INV# TOWING		125.00
		LAWN MOWER		
	707-271-660-0185-07	TRANSPORTATION		125.00
80209	10/05/2018	395750 PET DAIRY		700.63
	VO# 150126	INV# 715419514	PO# 80787	81.33
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD		0.00
	600-256-460-0000-10	MES/MMS/MHS LUNCH		81.33
	VO# 150127	INV# 715419406	PO# 80787	337.80
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD		0.00
	600-256-460-0000-10	MES/MMS/MHS LUNCH		337.80
	VO# 150128	INV# 715419341	PO# 80787	281.50
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD		281.50
	600-256-460-0000-10	MES/MMS/MHS LUNCH		0.00
80210	10/05/2018	601604 PSYC INC		2,200.00
	VO# 150106	INV# PSYCH EVAL	PO# 81102	2,200.00
		SEPTEMBER 2018		
	203-214-313-0000-06	PSYCHOLOGICAL TESTING		2,200.00
* 80212	10/05/2018	423400 QUILL CORP		3,303.33
	VO# 150071	INV# 9783793	PO# 81065	325.52
	600-256-399-0000-05	MES/MMS MISCELLANEOUS SERVICE		325.52
	VO# 150072	INV# 9753699	PO# 81065	268.16
	600-256-399-0000-05	MES/MMS MISCELLANEOUS SERVICE		268.16
	VO# 150073	INV# 9761387	PO# 81065	79.88
	600-256-399-0000-05	MES/MMS MISCELLANEOUS SERVICE		79.88
	VO# 150074	INV# 9773275	PO# 81065	37.69
	600-256-399-0000-05	MES/MMS MISCELLANEOUS SERVICE		37.69
	VO# 150075	INV# 1058199	PO# 81065	35.63
	600-256-399-0000-05	MES/MMS MISCELLANEOUS SERVICE		35.63

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 150076	INV# 1085341	PO# 81065	90.69
	600-256-399-0000-05	MES/MMS MISCELLANEOUS SERVICE		90.69
	VO# 150111	INV# 9653262	PO# 80980	237.03
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH		237.03
	VO# 150112	INV# 9659424	PO# 80980	131.97
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH		131.97
	VO# 150113	INV# 9636954	PO# 80980	100.38
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH		100.38
	VO# 150114	INV# 1269648	PO# 81063	47.63
	100-112-410-0000-03	PRIMARY SUPPLIES		47.63
	VO# 150115	INV# 1246064	PO# 81063	81.57
	100-112-410-0000-03	PRIMARY SUPPLIES		81.57
	VO# 150116	INV# 9790000	PO# 80926	1,230.77
	100-113-410-0000-02	ELEM SUPPLIES		1,230.77
	VO# 150119	INV# 1345102		23.21
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES		23.21
	VO# 150120	INV# 1285895		194.72
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES		194.72
	VO# 150140	INV# 1057734	PO# 81040	134.46
	100-112-410-0000-03	PRIMARY SUPPLIES		134.46
	VO# 150148	INV# 1125883	PO# 81039	115.55
	203-223-410-0000-06	SUPV OF SPEC PROG SUPPLIES		115.55
	VO# 150177	INV# 7525665		168.47
	100-264-410-0000-10	HUMAN RESOURCES SUPPLIES		168.47
80213	10/05/2018	1000604 RICHARD ALAN PIGGOTT		592.20
	VO# 150104	INV# 100118	PO# 81104	592.20
	100-266-395-0000-10	DATA PROCESSING SERVICES		592.20
80214	10/05/2018	603878 RICHARD SCOTT JR.		113.50
	VO# 150145	INV# OFFICIAL		113.50
		DIXIE		
	710-271-660-0011-10	DISTRICT ATHLETICS		113.50
80215	10/05/2018	1000698 ROBERT ASHLEY MULLEN		121.60
	VO# 150144	INV# OFFICIAL		121.60
		DIXIE FOOTBALL		
	710-271-660-0011-10	DISTRICT ATHLETICS		121.60
80216	10/05/2018	441200 RO-MAC TROPHIES & AWARDS		481.50
	VO# 150176	INV# 3713	PO# 80986	481.50
	100-271-410-0011-01	ATHLETIC SUPPLIES		481.50
80217	10/05/2018	602306 SC DEPARTMENT OF EDUCATION		605.15
	VO# 150123	INV# F-02-3301-9-18		605.15
	707-271-660-0185-07	TRANSPORTATION		605.15
80218	10/05/2018	494600 SC HIGH SCHOOL LEAGUE		50.00

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 150048	INV# FEES-		50.00
	100-271-640-0000-05	DUES FOR SCHSL & OTHER ATH ORGS		50.00
80219	10/05/2018	496802 SC PEBA RETIREMENT BENEFITS		36,213.14
	VO# 150088	INV# 8350100105		928.47
	100-000-484-0000-00	ACCRUED RETIREMENT		928.47
	VO# 150089	INV# S-HOUSTON CONT		35,284.67
	100-000-484-0000-00	ACCRUED RETIREMENT		35,284.67
80220	10/05/2018	602092 SOFTDOCS, INC		163.78
	VO# 150138	INV# 34908	PO# 81000	163.78
	100-252-410-0000-10	FISCAL SERVICES SUPPLIES - AP		163.78
80221	10/05/2018	1000914 SOUTHERN RECOGNITION LLC		845.39
	VO# 150161	INV# 1044	PO# 81109	845.39
	338-223-410-0000-05	INSTRUCTIONAL SUPPLIES		845.39
80222	10/05/2018	603598 BRAD C. TCHOUROS		128.80
	VO# 150147	INV# OFFICIAL		128.80
		DIXIE		
	710-271-660-0011-10	DISTRICT ATHLETICS		128.80
80223	10/05/2018	1000903 THOMPSON FOREST CONSULTATION, INC.		2,485.00
	VO# 150043	INV# SITE PREPARATION		2,485.00
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI		2,485.00
80224	10/05/2018	1000261 TRUGREEN LIMITED PARTNERSHIP		1,625.00
	VO# 150133	INV# 5112100818		1,625.00
	100-271-499-0011-05	ATHLETIC FIELDS/BLDS UPKEEP		1,625.00
80225	10/05/2018	600365 UNIFORM EXPRESS		204.83
	VO# 150158	INV# 137951	PO# 80983	204.83
	100-115-410-0000-01	VOC SUPPLIES		204.83
80226	10/05/2018	603159 US FOODSERVICE		6,158.77
	VO# 150124	INV# 0221515	PO# 80786	6,001.27
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES		537.59
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD		997.63
	600-256-460-0000-10	MES/MMS/MHS LUNCH		4,447.35
	600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE		0.00
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS		18.70
	VO# 150125	INV# 0221517	PO# 80786	157.50
	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		157.50
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS		0.00
80227	10/05/2018	550201 US POSTAL SERVICE		100.00
	VO# 150105	INV# POSTAGE STAMPS	PO# 81098	100.00

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		207-115-410-0002-01 STW SUPPLIES		100.00
80228	10/05/2018	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,507.18
	VO# 150082	INV# MONTHLY STATEMENT		952.45
		MHS		
		100-266-340-0000-05 PHONE SERVICE		952.45
	VO# 150083	INV# MONTHLY STATEMENT		32.83
		DO		
		100-266-340-0000-10 PHONE SERVICE DISTRICT		32.83
	VO# 150084	INV# MONTHLY STATEMENT		578.26
		DO		
		100-266-340-0000-10 PHONE SERVICE DISTRICT		578.26
	VO# 150085	INV# MONTHLY STATEMENT		661.45
		MMS		
		100-266-340-0000-05 PHONE SERVICE		661.45
	VO# 150086	INV# MONTHLY STATEMENT		282.19
		EVEN START		
		706-271-660-0241-49 FIRST STEPS CHILDCARE		282.19
80229	10/05/2018	1000509 WILSON VEGA SANTIAGO		734.00
	VO# 150068	INV# 090249	PO# 81068	545.00
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS		545.00
	VO# 150070	INV# 083052	PO# 81067	189.00
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS		189.00
80230	10/08/2018	600508 STANDARD INSURANCE CO.		208.80
	VO# 150182	INV# PREMIUMS		208.80
		00 132094 0001		
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT		208.80
80231	10/10/2018	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		490.06
	VO# 150184	INV#		490.06
		CREATED FROM PR: 3498		
		100-000-455-0017-00 CLNL LF&AC		490.06
80232	10/10/2018	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
	VO# 150189	INV#		269.85
		CREATED FROM PR: 3498		
		100-000-455-0030-00 DORCHESTER FAMILY COURT		269.85
80233	10/10/2018	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
	VO# 150190	INV#		180.27
		CREATED FROM PR: 3498		
		100-000-455-0055-00 Greater Lake Higher Education Guar		180.27
80234	10/10/2018	070800 PADGETT INSURANCE AGENCY LLC.		15.88
	VO# 150183	INV#		15.88
		CREATED FROM PR: 3498		
		100-000-455-0014-00 CDY\AGNY		15.88

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
80235	10/10/2018	1000775 RICHLAND COUNTY FAMILY COURT	531.15
	VO# 150194	INV#	531.15
		CREATED FROM PR: 3498	
	100-000-455-0020-00	CLRK OF CT	531.15
80236	10/10/2018	603946 SOUTH CAROLINA MONEYPLUS	507.06
	VO# 150188	INV#	507.06
		CREATED FROM PR: 3498	
	100-000-456-0055-00	MEDICAL EXPENSE (MP)	507.06
80237	10/10/2018	599597 TIAA-CREF	595.73
	VO# 150186	INV# ORP REMITTANCE	595.73
		CREATED FROM PR: 3498	
	100-000-457-0085-00	ORP ADJ	595.73
80238	10/10/2018	1000573 TRANSWORLD SYSTEMS INC.	125.97
	VO# 150193	INV#	125.97
		CREATED FROM PR: 3498	
	100-000-455-0036-00	TRANSWORLD SYSTM INC.	125.97
80239	10/10/2018	600676 UNITED STATES TREASURY	40.00
	VO# 150191	INV#	40.00
		CREATED FROM PR: 3498	
	100-000-455-0032-00	UNITED STATES TREASURY	40.00
80240	10/10/2018	1000104 US DEPARTMENT OF EDUCATION	234.37
	VO# 150192	INV#	234.37
		CREATED FROM PR: 3498	
	100-000-455-0033-00	Coast Professional	234.37
80241	10/10/2018	603945 WAGeworks, INC	26.75
	VO# 150187	INV#	26.61
		CREATED FROM PR: 3498	
	100-000-456-0065-00	ADM FEE	26.61
	VO# 150195	INV#	0.14
		CREATED FROM PR: 3499	
	100-000-456-0065-00	ADM FEE	0.14
80242	10/10/2018	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,142.48
	VO# 150185	INV#	1,142.48
		CREATED FROM PR: 3498	
	100-000-457-0079-00	CONSECO INSURANCE	1,142.48
80243	10/10/2018	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC	33,107.42
	VO# 150196	INV# 491885	33,107.42
	100-254-470-0000-10	OPER & MAINT ENERGY	33,107.42
80244	10/12/2018	602264 REBECCA ANDERSON	79.00
	VO# 150225	INV# OFFICIAL	79.00
		VOLLEYBALL	
	710-271-660-0011-10	DISTRICT ATHLETICS	79.00

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
80245	10/12/2018	1000009 EMPLOYEE VENDOR	5.08
	VO# 150228	INV# REIMBURSEMNT	5.08
		DO SUPPLIES	
	100-254-410-0000-10	OPER & MAINT SUPPLIES	5.08
80246	10/12/2018	1000551 EMPLOYEE VENDOR	71.28
	VO# 150219	INV# TRAVEL REIMBURSEMNT	71.28
		RED BANK ELEM	
	267-224-332-0000-10	TRAINING TRAVEL	71.28
80247	10/12/2018	602129 BHC TRUCKING	919.13
	VO# 150204	INV# 51040	457.43
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	457.43
	VO# 150205	INV# 16013	461.70
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	461.70
80248	10/12/2018	094600 CINTAS CORPORATION # 219	151.19
	VO# 150208	INV# 219363734	151.19
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	91.19
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	60.00
80249	10/12/2018	390610 DISTRICT IV BASKETBALL OFFICIALS	225.00
	VO# 150226	INV# BOOKING FEES	225.00
		BASKETBALL	
	710-271-660-0011-10	DISTRICT ATHLETICS	225.00
80250	10/12/2018	178500 FOOD LION	222.26
	VO# 150198	INV# 2812463926241	90.33
	604-256-460-0000-10	CATERING FOOD	90.33
	VO# 150214	INV# 2812464026339	69.71
	207-115-410-0002-01	STW SUPPLIES	69.71
	VO# 150223	INV# 2812463826138	40.04
	604-256-460-0000-10	CATERING FOOD	40.04
	VO# 150224	INV# 2812463826145	22.18
	604-256-460-0000-10	CATERING FOOD	22.18
80251	10/12/2018	1000844 EMPLOYEE VENDOR	62.13
	VO# 150209	INV# TRAVEL	62.13
		FURMAN UNIVERSITY	
	100-222-332-0000-01	ED MEDIA TRAVEL	62.13
80252	10/12/2018	1000348 MOORE MEDICAL LLC	71.58
	VO# 150215	INV# 70046959	50.10
	100-115-410-0000-01	VOC SUPPLIES	50.10
	VO# 150216	INV# 70034435	21.48
	100-115-410-0000-01	VOC SUPPLIES	21.48
80253	10/12/2018	351800 EMPLOYEE VENDOR	626.50
	VO# 150220	INV# TRAVEL REIMBURSEMNT	370.00

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		M.BEACH	
	707-271-660-0185-07	TRANSPORTATION	370.00
	VO# 150221	INV# TRAVEL REIMBURSMNT COLUMBIA,SC	162.00
	707-271-660-0185-07	TRANSPORTATION	162.00
	VO# 150222	INV# TRAVEL REIMBURSEMNT COLUMBIA,SC	94.50
	600-256-332-0000-10	FOOD SERVICE DIRECTOR TRAVEL	94.50
80254	10/12/2018	1000699 EMPLOYEE VENDOR	31.32
	VO# 150210	INV# TRAVEL REIMBURSEMNT GREENWOOD,SC	31.32
	207-221-332-0004-01	PROF DEVELOPMENT TRAVEL	31.32
80255	10/12/2018	601850 EMPLOYEE VENDOR	88.78
	VO# 150218	INV# TRAVEL REIMBURSEMNT LEXINGTON,SC	88.78
	267-224-332-0000-10	TRAINING TRAVEL	88.78
80256	10/12/2018	395750 PET DAIRY	1,363.85
	VO# 150201	INV# 715418915	PO# 80787 479.76
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	0.00
	600-256-460-0000-10	MES/MMS/MHS LUNCH	479.76
	VO# 150202	INV# 715419237	PO# 80787 409.68
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	207.50
	600-256-460-0000-10	MES/MMS/MHS LUNCH	202.18
	VO# 150203	INV# 715419686	PO# 80787 474.41
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	474.41
	600-256-460-0000-10	MES/MMS/MHS LUNCH	0.00
80257	10/12/2018	601290 PORTMAN'S MUSIC SUPERSTORE	10.80
	VO# 150211	INV# 3961740	PO# 81101 10.80
	100-271-410-0025-01	BAND SUPPLIES	10.80
80258	10/12/2018	423400 QUILL CORP	975.71
	VO# 150212	INV# 9821835	PO# 81106 592.12
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH	592.12
	VO# 150213	INV# 9797063	PO# 81106 38.01
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH	38.01
	VO# 150227	INV# 1356791	345.58
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	345.58
80259	10/12/2018	603159 US FOODSERVICE	6,920.16
	VO# 150197	INV# 0464832	PO# 80786 6,920.16
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	502.26
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	1,338.77
	600-256-460-0000-10	MES/MMS/MHS LUNCH	5,055.05
	600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	24.08	
80260	10/12/2018	570400 WHITE HARDWARE		930.00
	VO# 150199	INV# 101426141	822.90	
	100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES		822.90	
	VO# 150200	INV# 101427672	107.10	
	100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES		107.10	
80261	10/12/2018	600794 WHITE'S SERVICE CENTER		74.00
	VO# 150206	INV# 2908445	10.00	
	100-254-323-0000-10 OPER & MAINT REPAIRS		10.00	
	VO# 150207	INV# 2400467	64.00	
	100-254-323-0000-10 OPER & MAINT REPAIRS		64.00	
80262	10/12/2018	1000917 EduTek Solutions		1,870.56
	VO# 150234	INV# 1113	1,870.56	
		PO# 81115		
	100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES		1,870.56	
80263	10/12/2018	1000845 Fairway Outdoor Funding		1,000.00
	VO# 150230	INV# 7007758	500.00	
		PO# 81112		
	821-221-395-0000-06 MCSD ACTIVITIES DHL		500.00	
	VO# 150231	INV# 7007377	500.00	
		PO# 81112		
	821-221-395-0000-06 MCSD ACTIVITIES DHL		500.00	
80264	10/12/2018	441200 RO-MAC TROPHIES & AWARDS		218.28
	VO# 150229	INV# 3703	218.28	
		PO# 81116		
	821-221-395-0000-06 MCSD ACTIVITIES DHL		218.28	
80265	10/12/2018	601988 SC DEPARTMENT OF JUVENILE JUSTICE		56.30
	VO# 150232	INV# 2000427629	56.30	
		PO# 81113		
	821-221-395-0000-06 MCSD ACTIVITIES DHL		56.30	
80266	10/12/2018	600200 SCHOOL DISTRICT OF GREENVILLE		2,055.90
	VO# 150233	INV# UM1988	2,055.90	
		PO# 81114		
	821-221-395-0000-06 MCSD ACTIVITIES DHL		2,055.90	
* 80269	10/19/2018	1000723 LOUIS BISSONNETTE		72.78
	VO# 150273	INV# VOC STIPEND	72.78	
	203-115-395-0000-06 VOCATIONAL STIPENDS		72.78	
80270	10/19/2018	604128 ALAN BOATWRIGHT		70.90
	VO# 150239	INV# OFFICIAL	70.90	
		VOLLEYBALL		
	710-271-660-0011-10 DISTRICT ATHLETICS		70.90	
80271	10/19/2018	1000921 ANDERSON'S FIRST RESPONDER TRAINING		390.00
	VO# 150236	INV# 45635	390.00	
	710-271-660-0011-10 DISTRICT ATHLETICS		390.00	
80272	10/19/2018	603233 ALBERT L. BELL		300.00
	VO# 150264	INV# BOARD MEETING	300.00	
		OCT. 6TH, 8TH, & 10TH		

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
80273	10/19/2018	603860 VERTEEMA CHILES		300.00
	VO# 150262	INV# BOARD MEETING	300.00	
		OCT 6TH, 8TH, & 10TH		
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
80274	10/19/2018	1000403 CHRISTINE LEE		300.00
	VO# 150261	INV# BOARD MEETING	300.00	
		OCT. 6TH, 8TH, & 10TH		
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
80275	10/19/2018	1000701 COLBY ALLEN TURNER		1,226.25
	VO# 150269	INV# 11243	PO# 81126	1,226.25
		100-266-395-0000-10 DATA PROCESSING SERVICES	1,226.25	
80276	10/19/2018	603792 ETA HAND2MIND		30.19
	VO# 150256	INV# 60116967	PO# 81117	30.19
		201-113-445-0000-02 TECHNOLOGY SUPPLIES	30.19	
80277	10/19/2018	1000372 DONALD KEITH COKER JR		100.00
	VO# 150241	INV# OFFICIAL	100.00	
		FOOTBALL		
		710-271-660-0011-10 DISTRICT ATHLETICS	100.00	
80278	10/19/2018	1000430 FRANK K PUCKETT		300.00
	VO# 150266	INV# BOARD MEETING	300.00	
		OCT. 6TH, 8TH, & 10TH		
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
80279	10/19/2018	603978 GEORGE ABRAMS		113.50
	VO# 150243	INV# OFFICIAL	113.50	
		FOOTBALL		
		710-271-660-0011-10 DISTRICT ATHLETICS	113.50	
80280	10/19/2018	1000696 HARVEY L. JAY		113.50
	VO# 150244	INV# OFFICIAL	113.50	
		FOOTBALL		
		710-271-660-0011-10 DISTRICT ATHLETICS	113.50	
80281	10/19/2018	1000404 HEATHER MCNALLY		300.00
	VO# 150263	INV# BOARD MEETING	300.00	
		OCT. 6TH, 8TH, & 10TH		
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
80282	10/19/2018	1000130 JAMES B. MOSS		300.00
	VO# 150260	INV# BOARD MEETING	300.00	
		OCT. 6TH, 8TH, AND 10TH		
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
80283	10/19/2018	1000922 JARROD CHEATHAM		113.50
	VO# 150242	INV# OFFICIAL	113.50	

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		FOOTBALL	
	710-271-660-0011-10	DISTRICT ATHLETICS	113.50
80284	10/19/2018	1000142 JEREMY CALDWELL	125.20
	VO# 150240	INV# OFFICIAL	125.20
		FOOTBALL	
	710-271-660-0011-10	DISTRICT ATHLETICS	125.20
80285	10/19/2018	603908 JOBS FOR AMERICA`S GRADUATES, INC	2,400.00
	VO# 150246	INV# 60030 PO# 81119	2,400.00
	830-271-339-1000-01	NATIONAL LEADERSHIP ACADEMY	2,400.00
80286	10/19/2018	603655 KAREN BECKNER	300.00
	VO# 150265	INV# BOARD MEETING	300.00
		OCT. 6TH, 8TH, & 10TH	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	300.00
80287	10/19/2018	601567 EMPLOYEE VENDOR	95.86
	VO# 150237	INV# FIRST AID/ CPR TRAIN	95.86
		REIMBURSEMNT	
	710-271-660-0011-10	DISTRICT ATHLETICS	95.86
80288	10/19/2018	1000905 KENDALL HUNT PUBLISHING COMPANY	5,173.29
	VO# 150252	INV# 11936381 PO# 81082	5,173.29
	201-114-410-0000-01	SUPPLIES HIGH	4,693.60
	201-114-410-0000-01	SUPPLIES HIGH	479.69
80289	10/19/2018	1000883 MATTHEW GILSTRAP	70.90
	VO# 150238	INV# OFFICIAL	70.90
		VOLLEYBALL	
	710-271-660-0011-10	DISTRICT ATHLETICS	70.90
80290	10/19/2018	405800 PIEDMONT TECHNICAL COLLEGE	275.00
	VO# 150274	INV# CPR CLASSES	275.00
	600-256-399-0000-05	MES/MMS MISCELLANEOUS SERVICE	137.50
	707-271-660-0185-07	TRANSPORTATION	137.50
80291	10/19/2018	601604 PSYC INC	140.40
	VO# 150253	INV# TRAVEL REIMBURSEMNT	140.40
		COLUMBIA,SC	
	203-214-313-0000-06	PSYCHOLOGICAL TESTING	140.40
80292	10/19/2018	423400 QUILL CORP	1,053.31
	VO# 150247	INV# 1396683 PO# 81055	659.52
	706-271-410-0241-49	FIRST STEPS EARLY SUPPLIES	659.52
	VO# 150248	INV# 1308800 PO# 81055	172.58
	706-271-410-0241-49	FIRST STEPS EARLY SUPPLIES	172.58
	VO# 150249	INV# 1219856 PO# 81055	26.99
	706-271-410-0241-49	FIRST STEPS EARLY SUPPLIES	26.99
	VO# 150250	INV# 1231213 PO# 81055	77.72
	706-271-410-0241-49	FIRST STEPS EARLY SUPPLIES	77.72

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 150254	INV# 1202987	PO# 80853	226.79
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH		226.79
	VO# 150255	INV# 319375	PO# 80853	-226.79
		CREDIT MEMO		
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH		-226.79
	VO# 150258	INV# 1686777	PO# 81105	105.39
	201-223-410-0000-10	SUPPLIES		105.39
	VO# 150259	INV# 1757486	PO# 81105	11.11
	201-223-410-0000-10	SUPPLIES		11.11
80293	10/19/2018	1000604 RICHARD ALAN PIGGOTT		558.60
	VO# 150268	INV# 101518	PO# 81127	558.60
	100-266-395-0000-10	DATA PROCESSING SERVICES		558.60
80294	10/19/2018	494600 SC HIGH SCHOOL LEAGUE		435.00
	VO# 150235	INV# 1085		435.00
	100-271-640-0000-05	DUES FOR SCHSL & OTHER ATH ORGS		435.00
80295	10/19/2018	1000070 EMPLOYEE VENDOR		96.12
	VO# 150245	INV# TRAVEL REIMBURSMNT COLUMBIA,SC		96.12
	201-223-332-0000-10	TRAVEL - COORD		96.12
80296	10/19/2018	559300 WALMART COMMUNITY (603220200055730701)		35.21
	VO# 150272	INV# 025300716565	PO# 80994	35.21
	890-350-410-0000-49	CURRICULUM MATERIALS		35.21
80297	10/19/2018	215800 EMPLOYEE VENDOR		1,435.60
	VO# 150270	INV# WEBSITE CONSULTANT	PO# 81125	1,360.00
	100-231-395-0000-10	BOE OTHER PROF & TECH SERV.		1,360.00
	VO# 150271	INV# MILEAGE	PO# 81125	75.60
	100-231-395-0000-10	BOE OTHER PROF & TECH SERV.		75.60
* 80299	10/25/2018	1000924 BON APPETIT MANAGEMENT CO		255.75
	VO# 150290	INV# DH102618MCCORMICK		255.75
	701-271-660-0061-01	COLLEGE CORNER EXPENDITURE		255.75
80300	10/25/2018	604227 CHICK-FIL- A		34.34
	VO# 150329	INV# BREAKFAST MES		34.34
	703-271-660-0082-03	FUNDRAISERS - ELEM SCHOOL		34.34
80301	10/25/2018	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		490.06
	VO# 150331	INV#		490.06
		CREATED FROM PR: 3510		
	100-000-455-0017-00	CLNL LF&AC		490.06
80302	10/25/2018	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
	VO# 150337	INV#		269.85
		CREATED FROM PR: 3510		

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
80303	10/25/2018	1000732 ECMC		33.75
	VO# 150336	INV#	33.75	
		CREATED FROM PR: 3510		
		100-000-455-0046-00 TAX LEVY	33.75	
80304	10/25/2018	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
	VO# 150338	INV#	180.27	
		CREATED FROM PR: 3510		
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
80305	10/25/2018	070800 PADGETT INSURANCE AGENCY LLC.		15.88
	VO# 150330	INV#	15.88	
		CREATED FROM PR: 3510		
		100-000-455-0014-00 CDY\AGNY	15.88	
80306	10/25/2018	1000775 RICHLAND COUNTY FAMILY COURT		531.15
	VO# 150342	INV#	531.15	
		CREATED FROM PR: 3510		
		100-000-455-0020-00 CLRK OF CT	531.15	
80307	10/25/2018	603946 SOUTH CAROLINA MONEYPLUS		507.06
	VO# 150275	INV#	-20.83	
		CREATED FROM VOID PAYROLL CHEC		
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	-20.83	
	VO# 150335	INV#	507.06	
		CREATED FROM PR: 3510		
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	507.06	
	VO# 150344	INV#	20.83	
		CREATED FROM PR: 3512		
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	20.83	
80308	10/25/2018	599597 TIAA-CREF		629.33
	VO# 150333	INV# ORP REMITTANCE	629.33	
		CREATED FROM PR: 3510		
		100-000-457-0085-00 ORP ADJ	629.33	
80309	10/25/2018	1000573 TRANSWORLD SYSTEMS INC.		125.97
	VO# 150341	INV#	125.97	
		CREATED FROM PR: 3510		
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
80310	10/25/2018	600676 UNITED STATES TREASURY		40.00
	VO# 150339	INV#	40.00	
		CREATED FROM PR: 3510		
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
80311	10/25/2018	1000104 US DEPARTMENT OF EDUCATION		234.37
	VO# 150340	INV#	234.37	
		CREATED FROM PR: 3510		

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-455-0033-00 Coast Professional	234.37	
80312	10/25/2018	603945 WAGeworks, INC		27.26
	VO# 150276	INV#	-1.71	
		CREATED FROM VOID PAYROLL CHEC		
		100-000-456-0065-00 ADM FEE	-1.71	
	VO# 150334	INV#	27.26	
		CREATED FROM PR: 3510		
		100-000-456-0065-00 ADM FEE	27.26	
	VO# 150343	INV#	1.71	
		CREATED FROM PR: 3512		
		100-000-456-0065-00 ADM FEE	1.71	
80313	10/25/2018	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,178.73
	VO# 150332	INV#	1,178.73	
		CREATED FROM PR: 3510		
		100-000-457-0079-00 CONSECO INSURANCE	1,178.73	
80314	10/25/2018	1000070 EMPLOYEE VENDOR		139.00
	VO# 150325	INV# TRAVEL REIMBURSMET	54.00	
		CLINTON,SC		
		267-224-332-0000-10 TRAINING TRAVEL	54.00	
	VO# 150326	INV# TRAVEL REIMBURSMET	85.00	
		COLUMBIA,SC		
		267-224-332-0000-10 TRAINING TRAVEL	85.00	
80315	10/26/2018	1000925 HISTORIC WILLINGTON		340.00
	VO# 150345	INV# 5TH GRADE FIELD TRIP	340.00	
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	340.00	
80316	10/26/2018	016600 AMERICAN TERMAPEST INC		115.00
	VO# 150317	INV# 50858	55.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	55.00	
	VO# 150318	INV# 50761	60.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	60.00	
80317	10/26/2018	602304 BAKER DISTRIBUTING #540		609.64
	VO# 150312	INV# W538835	282.30	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	282.30	
	VO# 150313	INV# W606564	245.17	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	245.17	
	VO# 150314	INV# W636640	82.17	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	82.17	
80318	10/26/2018	1000551 EMPLOYEE VENDOR		86.40
	VO# 150324	INV# TRAVEL REIMBURSMET	86.40	
		CLINTON,SC		
		201-221-332-0000-03 STAFF DEV TRAVEL	86.40	
80319	10/26/2018	1000697 BEN ESKEW		136.90

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 150281	INV# OFFICIAL WHITMIRE	136.90
	710-271-660-0011-10	DISTRICT ATHLETICS	136.90
80320	10/26/2018	602723 JAMES F. BURT	125.00
	VO# 150305	INV# ELETRICAL WORK	125.00
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	125.00
80321	10/26/2018	1000010 EMPLOYEE VENDOR	341.92
	VO# 150282	INV# TRAVEL REIMBURSMNT COLUMBIA,SC	82.29
	267-224-395-0000-10	IMPRVMT OF INST PURCHASED SERVICES	82.29
	VO# 150284	INV# TRAVEL COLUMBIA,SC	88.56
	267-224-332-0000-10	TRAINING TRAVEL	88.56
	VO# 150346	INV# TRAVEL REIMBURSEMNT CLINTON,SC	88.78
	267-224-332-0000-10	TRAINING TRAVEL	88.78
	VO# 150352	INV# TRAVEL REIMBURSEMNT LEXINGTON,SC	82.29
	267-224-332-0000-10	TRAINING TRAVEL	82.29
80322	10/26/2018	603958 CARLOS WILLIAMS	100.00
	VO# 150280	INV# OFFICIAL WHITMIRE	100.00
	710-271-660-0011-10	DISTRICT ATHLETICS	100.00
80323	10/26/2018	137400 UNITED REFRIGERATION, INC.	16.70
	VO# 150306	INV# 64985069-00	16.70
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	16.70
80324	10/26/2018	094600 CINTAS CORPORATION # 219	291.60
	VO# 150315	INV# 219367880	145.80
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	85.80
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	60.00
	VO# 150316	INV# 219365801	145.80
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	85.80
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	60.00
80325	10/26/2018	603838 DAISY UNIFORMS	4,043.23
	VO# 150303	INV# 51972	4,043.23
	600-256-325-0000-05	FOOD SERVICE UNIFORMS MES/MMS/MHS	4,043.23
80326	10/26/2018	603555 EMPLOYEE VENDOR	72.55
	VO# 150289	INV# REIMBURSEMNT INDUCTION SUPPLIES	72.55
	701-271-660-0140-01	NATL HONOR SOCIETY	72.55
80327	10/26/2018	602138 GEORGE BALLENTINE FORD-LINCOLN-MERCURY	564.72
	VO# 150319	INV# 643650	564.72

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		707-271-660-0185-07 TRANSPORTATION		564.72
80328	10/26/2018	601846 TRACY GUNTER		150.00
	VO# 150304	INV# PAINTED PRESSBOX	PO# 80968	150.00
		100-254-110-0000-10 OP\MNT MNT MEN CUSTODIAL STAFF		150.00
80329	10/26/2018	237200 HOBART SALES & SERVICE		2,381.00
	VO# 150320	INV# YA475089	PO# 80795	122.60
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES		122.60
	VO# 150321	INV# YA475088	PO# 80795	1,031.20
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES		1,031.20
	VO# 150322	INV# YA475087	PO# 80795	1,227.20
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES		1,227.20
80330	10/26/2018	238450 PAUL HOLLAND		126.10
	VO# 150278	INV# OFFICIAL		126.10
		WHITMIRE		
		710-271-660-0011-10 DISTRICT ATHLETICS		126.10
80331	10/26/2018	1000523 JANICE OATES		1,500.00
	VO# 150311	INV# 1076	PO# 80942	1,500.00
		600-256-399-0000-10 MISCELLANEOUS SERVICES		1,500.00
80332	10/26/2018	275400 KAMO, INC.		11,179.19
	VO# 150302	INV# 303823		5,468.04
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO		4,415.52
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES		1,052.52
	VO# 150308	INV# 304286		34.86
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO		34.86
	VO# 150309	INV# 304585		5,468.04
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO		4,415.52
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES		1,052.52
	VO# 150310	INV# S033443		208.25
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO		208.25
80333	10/26/2018	601567 EMPLOYEE VENDOR		83.60
	VO# 150351	INV# TRAVEL REIMBURSEMNT		83.60
		COLUMBIA,SC		
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL		83.60
80334	10/26/2018	1000813 Learning A-Z License		6,065.13
	VO# 150350	INV# 2008866	PO# 81073	6,065.13
		201-100-395-0000-10 TITLE ONE DIRECT SERVICES STUDENT		6,065.13
80335	10/26/2018	303800 LOWE'S COMPANIES,INC.		1,701.26
	VO# 150291	INV# 915093		404.18
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS		404.18
	VO# 150292	INV# 915087		457.35
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS		457.35
	VO# 150293	INV# 914224		155.52

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	155.52
	VO# 150294	INV# 914652	219.45
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	219.45
	VO# 150295	INV# 914500	73.16
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	73.16
	VO# 150296	INV# 925088	-155.52
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	-155.52
	VO# 150297	INV# 925089	182.87
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	182.87
	VO# 150298	INV# 915971	181.95
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	181.95
	VO# 150299	INV# 931326	109.14
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	109.14
	VO# 150300	INV# 915611	73.16
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	73.16
80336	10/26/2018	603487 MCALISTER'S LANDSCAPING	800.00
	VO# 150301	INV# 1787	800.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	800.00
80337	10/26/2018	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	7,417.50
	VO# 150285	INV# MHS CLINICALS	7.02
		328-115-395-0000-01 INDUSTRY CERT EXPENSES	7.02
	VO# 150286	INV# BAND	32.70
		100-271-331-0025-05 BAND TRANSPORTATION	32.70
	VO# 150287	INV# TRAVEL-BAND	188.44
		100-271-331-0025-05 BAND TRANSPORTATION	188.44
	VO# 150288	INV# BAND TRAVEL	190.42
		FOOTBALL GAME-CFALLS	
		100-271-331-0025-05 BAND TRANSPORTATION	190.42
	VO# 150347	INV# TRANS TO ABBEVILLE PO# 81092	1,486.86
		AUGUST-2018	
		207-115-251-1819-01 INNOVATIVE CHALLENGE TRANSPORTATION	1,486.86
	VO# 150349	INV# TRANS. ABBEVILLE PO# 81092	5,512.06
		SEPTEMBER 2018	
		207-115-251-1819-01 INNOVATIVE CHALLENGE TRANSPORTATION	5,512.06
80338	10/26/2018	1000862 EMPLOYEE VENDOR	38.39
	VO# 150354	INV# REIMBURSEMNT	38.39
		MOTHER DAUGHTER TEA	
		703-271-660-1005-03 FIRST GRADE ACTIVITY	38.39
80339	10/26/2018	601850 EMPLOYEE VENDOR	128.41
	VO# 150323	INV# TRAVEL REIMBURSEMNT	65.99
		THORNWELL	
		267-224-332-0000-10 TRAINING TRAVEL	65.99
	VO# 150355	INV# TRAVEL REIMBURSEMNT	62.42

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
PICKENS COUNTY					
		267-224-332-0000-10	TRAINING TRAVEL	62.42	
80340	10/26/2018	1000811	Sherry L Dowis		1,907.32
	VO# 150327	INV#	CONSULTING	PO# 81130	1,569.50
		203-221-312-0000-06	IMPROV OF INSTR CONSULTANTS	1,569.50	
	VO# 150328	INV#	MILEAGE	PO# 81130	337.82
		203-221-312-0000-06	IMPROV OF INSTR CONSULTANTS	337.82	
80341	10/26/2018	603598	BRAD C. TCHOUROS		128.80
	VO# 150277	INV#	OFFICIAL PAY	128.80	
FOOTBALL					
		710-271-660-0011-10	DISTRICT ATHLETICS	128.80	
80342	10/26/2018	1000373	VENTURE BELTON		96.40
	VO# 150279	INV#	OFFICIAL	96.40	
WHITMIRE					
		710-271-660-0011-10	DISTRICT ATHLETICS	96.40	
80343	10/26/2018	1000509	WILSON VEGA SANTIAGO		230.00
	VO# 150307	INV#	093130	65.00	
		100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	65.00	
	VO# 150353	INV#	093131	165.00	
		600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	165.00	
80344	10/26/2018	603932	WORLD'S FINEST CHOCOLATE, INC		750.00
	VO# 150348	INV#	200207730	750.00	
		701-271-660-0117-01	JAG	750.00	
* 6	10/05/2018	603546	EMPLOYEE VENDOR		88.29 E
	VO# 150117	INV#	travel reimbursemnt columbia,sc	88.29	
		100-221-332-0000-10	CURRICULUM TRAVEL	88.29	
7	10/12/2018	1000010	EMPLOYEE VENDOR		70.74 E
	VO# 150217	INV#	TRAVEL REIMBURSEMNT LEXINGTON,SC	70.74	
		100-221-332-0000-10	CURRICULUM TRAVEL	70.74	
8	10/19/2018	1000010	EMPLOYEE VENDOR		130.80 E
	VO# 150257	INV#	TRAVEL REIMBURSEMNT EASLY,SC	130.80	
		267-224-395-0000-10	IMPRVMNT OF INST PURCHASED SERVICES	130.80	
TOTAL NUMBER OF CHECKS:				173	235,629.62
TOTAL NUMBER OF EPAYMENTS:				3	289.83
TOTAL NUMBER OF UPDATE-ONLYS:				0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>235,919.45</u></u>