

CHECK REGISTER FOR 1/26/2019 TO 2/1/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 1257</b>				
216397	02/01/2019	151460 4S SIGN & SUPPLY, INC.		73.04
		100-254-410-1000-12 MAINTENANCE SUPPLIES	73.04	
216398	02/01/2019	908489 809 FOUNDATION		52.00
		712-271-660-0008-12 NON-INSTRUCTIONAL OTHER	52.00	
216399	02/01/2019	905572 ABLE ELEVATOR INSPECTION SERVICE		1,078.00
		100-254-323-0000-10 PURCHASED SERVICES	525.00	
		100-254-323-0000-82 PURCHASED SERVICES	0.00	
		100-254-323-0000-10 PURCHASED SERVICES	203.00	
		100-254-323-0000-82 PURCHASED SERVICES	0.00	
		100-254-323-0000-10 PURCHASED SERVICES	0.00	
		100-254-323-0000-82 PURCHASED SERVICES	350.00	
216400	02/01/2019	100675 ACADEMIC THERAPY PUBLICATIONS		132.00
		100-233-410-0000-12 SUPPLIES	132.00	
216401	02/01/2019	906612 AED BRANDS		725.60
		100-213-410-0000-63 SUPPLIES	725.60	
216402	02/01/2019	906878 AMBER MILLER		24.83
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	24.83	
		716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES	0.00	
216403	02/01/2019	903580 AMY BRADSHAW		69.17
		716-271-660-0019-16 NON-INSTRUCTIONAL OTHER	69.17	
216404	02/01/2019	182715 ANDREA MOORE		139.26
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	139.26	
216405	02/01/2019	907706 ANDREW LOVE		1,023.32
		100-254-332-0000-95 TRAVEL	1,023.32	
216406	02/01/2019	903402 ANGELA LATIMER		76.10
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	76.10	
216407	02/01/2019	905813 ANGELTRAX, IVS INC.		291.84
		100-255-323-0000-91 REPAIRS AND MTN	291.84	
216408	02/01/2019	907329 ANTHONY DUNHAM		76.00
		713-271-323-0012-13 PURCHASED SERVICES	24.50	
		713-271-323-0012-13 PURCHASED SERVICES	51.50	
216409	02/01/2019	110301 AT&T		3,714.48
		100-254-340-0000-10 TELEPHONE	21.96	
		100-254-340-0000-10 TELEPHONE	480.69	
		100-254-340-0000-10 TELEPHONE	103.16	
		100-254-340-0000-10 TELEPHONE	88.71	
		100-254-340-0000-11 TELEPHONE	178.20	
		100-254-340-0000-13 TELEPHONE	197.92	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1257 (continued)			
		100-254-340-0000-13 TELEPHONE	87.84
		100-254-340-0000-14 TELEPHONE	164.05
		100-254-340-0000-47 TELEPHONE	253.97
		100-254-340-0000-70 TELEPHONE	44.36
		100-254-340-0000-82 TELEPHONE	50.91
		100-254-340-0000-90 TELEPHONE	22.18
		100-254-340-0000-91 TELEPHONE	22.18
		100-254-340-0000-91 TELEPHONE	1,000.89
		100-254-340-0000-91 TELEPHONE	22.18
		100-254-340-0000-91 TELEPHONE	65.88
		100-254-340-0000-91 TELEPHONE	65.91
		100-254-340-0000-91 TELEPHONE	50.01
		100-254-340-0000-91 TELEPHONE	126.33
		100-254-340-0000-91 TELEPHONE	80.86
		100-254-340-0000-92 TELEPHONE	22.18
		100-254-340-0000-92 TELEPHONE	252.77
		100-254-340-0000-95 TELEPHONE	66.54
		100-254-340-1000-10 TELEPHONE ATC	43.92
		600-256-340-0000-10 TELEPHONE	20.51
		600-256-340-0000-11 TELEPHONE	13.16
		600-256-340-0000-13 TELEPHONE	22.01
		600-256-340-0000-14 TELEPHONE	22.18
		600-256-340-0000-47 TELEPHONE	22.01
		985-254-340-0000-85 TELEPHONE	101.01
216410	02/01/2019	110302 AT&T	1,937.21
		100-254-340-0000-10 TELEPHONE	689.60
		100-254-340-0000-10 TELEPHONE	333.14
		100-254-340-0000-11 TELEPHONE	358.71
		100-254-340-0000-91 TELEPHONE	153.76
		100-254-340-0000-91 TELEPHONE	259.83
		100-254-340-0000-10 TELEPHONE	142.17
216411	02/01/2019	908367 SUMMIT FINANCIAL RESOURCES, L.P.	1,198.07
		600-256-323-0000-10 CONTRACTED SERVICES	826.38
		600-256-323-0000-10 CONTRACTED SERVICES	371.69
216412	02/01/2019	908504 BARTLETT TREE EXPERTS	1,440.00
		100-254-323-0000-10 PURCHASED SERVICES	1,440.00
216413	02/01/2019	111400 BETHANY ELEMENTARY SCHOOL	630.51
		100-112-410-0000-11 SUPPLIES	32.63
		100-113-410-0000-11 SUPPLIES	350.74
		100-113-410-0000-11 SUPPLIES	26.75
		100-139-410-0000-11 SUPPLIES	22.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1257 (continued)			
		711-001-510-0008-11 INTEREST INCOME	-0.01
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	99.00
		711-271-660-0008-11 NON-INSTRUCTIONAL - OTHER	99.00
216414	02/01/2019	908324 BIRCH AGENCY	2,926.00
		100-214-312-0000-62 PURCHASED SERVICES	2,926.00
216415	02/01/2019	115300 BOYD TIRE & APPLIANCE	119.00
		100-254-410-1000-95 MAINTENANCE SUPPLIES	119.00
216416	02/01/2019	908523 BRANDI JACKSON	61.50
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	61.50
216417	02/01/2019	903347 BSN SPORTS	8,497.16
		709-271-660-0012-10 GENERAL ATHLETICS	129.09
		709-271-660-0126-10 TRACK	4,246.62
		709-271-660-0011-10 BOYS BASKETBALL	2,287.68
		709-271-660-0065-10 BASEBALL	1,694.67
		709-271-660-0069-10 GIRLS BASKETBALL	139.10
216418	02/01/2019	905921 CANON BUSINESS SOLUTIONS	554.26
		100-114-410-0000-10 SUPPLIES	554.26
216419	02/01/2019	902449 CARMEN BOHELER	99.41
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	99.41
216420	02/01/2019	137799 CEV MULTIMEDIA	720.00
		328-216-312-0000-10 EVALUATION/ASSESSMENT	720.00
216421	02/01/2019	901829 CHERYL SNIKER	117.40
		100-264-332-0000-91 TRAVEL & RECRUITMENT	117.40
216422	02/01/2019	906533 CHRIS HOLMES	110.00
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.00
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	55.00
216423	02/01/2019	906805 CLARENCE WOODHAM	266.20
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	266.20
216424	02/01/2019	905189 CLEMSON UNIVERSITY	75.00
		201-112-410-0000-11 SUPPLY	75.00
216425	02/01/2019	106890 CLOVER ATHLETIC BOOSTER CLUB	6,160.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	1,540.00
		100-254-410-1000-11 MAINTENANCE SUPPLIES	184.80
		100-254-410-1000-12 MAINTENANCE SUPPLIES	308.00
		100-254-410-1000-14 MAINTENANCE SUPPLIES	184.80
		100-254-410-1000-16 MAINTENANCE SUPPLIES	677.60
		100-254-410-1000-18 MAINTENANCE SUPPLIES	1,047.20
		100-254-410-1000-47 MAINTENANCE SUPPLIES	369.60

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CHECK RUN: 1257 (continued)				
		100-254-410-1000-51 MAINTENANCE SUPPLIES	739.20	
		100-254-410-1000-82 MAINTENANCE SUPPLIES	184.80	
		100-254-410-1000-90 MAINT SUPPLIES	369.60	
		100-254-410-1000-91 MAINTENANCE SUPPLIES	308.00	
		100-254-410-1000-92 SUPPLIES	246.40	
216426	02/01/2019	128500 CLOVER MIDDLE SCHOOL		886.16
		100-113-410-0000-13 SUPPLIES	60.00	
		100-233-410-0000-13 SUPPLIES	119.32	
		712-001-510-0008-12 INTEREST INCOME	-0.01	
		713-271-410-0123-13 NON INSTRUCTIONAL SUPPLIES	80.49	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	12.00	
		713-271-660-0009-13 NON-INSTRUCTIONAL OTHER	15.00	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	192.34	
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	61.57	
		713-271-660-0015-13 NON-INSTRUCTIONAL OTHER	60.52	
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	20.17	
		713-271-660-0110-13 NON INST OTHER	71.94	
		713-271-660-0111-13 NON-INSTRUCTIONAL OTHER	75.70	
		713-271-660-0121-13 NON-INSTRUCTIONAL OTHER	100.00	
		713-271-660-0122-13 NON-INSTRUCTIONAL OTHER	17.12	
216427	02/01/2019	129806 COLLEGE OF CHARLESTON - MATH MEET		117.00
		710-271-660-0078-10 NON-INSTRUCTIONAL OTHER	117.00	
216428	02/01/2019	904078 COMPORIUM COMMUNICATIONS		171.20
		100-254-410-1000-10 MAINTENANCE SUPPLIES	42.80	
		100-254-410-1000-11 MAINTENANCE SUPPLIES	21.40	
		100-254-410-1000-12 MAINTENANCE SUPPLIES	21.40	
		100-254-410-1000-14 MAINTENANCE SUPPLIES	21.40	
		100-254-410-1000-18 MAINTENANCE SUPPLIES	21.40	
		100-254-410-1000-47 MAINTENANCE SUPPLIES	21.40	
		100-254-410-1000-51 MAINTENANCE SUPPLIES	21.40	
216429	02/01/2019	901665 CPR SAVERS & FIRST AID SUPPLY		1,632.51
		329-115-410-0000-10 SUPPLIES	1,632.51	
216430	02/01/2019	908148 CRAIG PATTERSON		228.91
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	228.91	
216431	02/01/2019	134400 CROWN TROPHY		346.77
		716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES	346.77	
216432	02/01/2019	904955 CUMMING		7,720.00
		520-253-323-0000-91 CONTRACTED SERVICES	7,720.00	
216433	02/01/2019	254460 DEBORAH WINGARD		567.27

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CHECK RUN: 1257 (continued)			
		100-233-332-0000-13 TRAVEL	567.27
216434	02/01/2019	138000 DELTA EDUCATION	58.99
		100-221-410-2000-91 MATH & SCIENCE EQUIP	58.99
216435	02/01/2019	220520 DENISE SATTERFIELD	324.88
		791-271-410-0000-91 NON-INSTRUCTIONAL SUPPLIES	68.00
		710-271-660-0133-10 NON-INSTRUCTIONAL OTHER	256.88
216436	02/01/2019	904659 DERRICK LAYTON	83.30
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	83.30
216437	02/01/2019	139000 DIAMOND ELECTRIC SUPPLY CO., INC.	80.25
		100-254-410-1000-18 MAINTENANCE SUPPLIES	80.25
216438	02/01/2019	902152 DICKSY BROADWATER	85.84
		100-224-332-0000-11 TRAVEL	85.84
216439	02/01/2019	141400 DUKE ENERGY	28.94
		100-254-470-0000-12 ENERGY	28.94
216440	02/01/2019	141400 DUKE ENERGY	46.24
		100-254-470-0000-47 ENERGY	46.24
216441	02/01/2019	902934 EMBASSY SUITES	2,997.64
		710-271-660-0108-10 OTHER	2,997.64
216442	02/01/2019	176902 EMBASSY SUITES	1,239.81
		100-224-332-0000-18 TRAVEL	239.81
		100-233-332-0000-18 TRAVEL	1,000.00
		718-271-660-0008-18 NON-INSTRUCTIONAL OTHER	0.00
216443	02/01/2019	150602 FOLLETT SCHOOL SOLUTIONS, INC.	18,397.67
		100-222-430-0000-12 BOOKS	186.72
		712-271-660-0009-12 NON-INSTRUCTIONAL OTHER	0.00
		100-222-430-0000-10 BOOKS	745.79
		100-222-430-0000-10 BOOKS	210.41
		100-222-430-0000-14 BOOKS	17,254.75
216444	02/01/2019	150810 FOOD LION	315.18
		100-233-410-0000-13 SUPPLIES	143.50
		329-115-410-0000-10 SUPPLIES	135.76
		100-113-410-0000-18 SUPPLIES	35.92
216445	02/01/2019	150945 FORMS & SUPPLY, INC.	915.93
		100-254-410-1000-95 MAINTENANCE SUPPLIES	39.76
		100-113-410-0000-18 SUPPLIES	31.93
		100-233-410-0000-10 SUPPLIES	-283.55
		100-233-410-0000-10 SUPPLIES	227.42
		100-233-410-0000-10 SUPPLIES	329.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1257 (continued)			
		100-113-410-0000-18 SUPPLIES	21.40
		100-233-410-0000-10 SUPPLIES	84.74
		100-233-410-0000-10 SUPPLIES	120.70
		100-233-410-0000-10 SUPPLIES	180.56
		100-233-410-0000-10 SUPPLIES	63.39
		100-232-410-0000-91 SUPPLIES	99.91
216446	02/01/2019	906084 FORT MILL WRESTLING	50.00
		709-271-660-0063-10 WRESTLING	50.00
216447	02/01/2019	904969 FRANKLIN COVEY CLIENT SALES	7,736.34
		201-224-332-0000-14 TRAVEL	7,500.00
		201-224-410-0000-14 SUPPLIES	0.00
		201-224-332-0000-14 TRAVEL	236.34
		201-224-410-0000-14 SUPPLIES	0.00
216448	02/01/2019	153720 GENERAL BINDING COMPANY	929.93
		100-113-410-0000-18 SUPPLIES	344.82
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	585.11
216449	02/01/2019	905890 GEORGE SMITH	696.52
		100-224-332-0000-60 TRAVEL-ELEM	696.52
216450	02/01/2019	900621 GLORIA MCGINNAS	184.34
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	184.34
216451	02/01/2019	249590 GRAINGER	109.51
		100-255-410-0000-91 SUPPLIES	109.51
216452	02/01/2019	906662 HAMPTON INN - ROCK HILL	104.34
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	104.34
216453	02/01/2019	907001 HOWARD FERTILIZER & CHEMICAL CO.	1,498.00
		100-254-410-1000-10 MAINTENANCE SUPPLIES	499.34
		100-254-410-1000-13 MAINTENANCE SUPPLIES	499.34
		100-254-410-1000-16 MAINTENANCE SUPPLIES	499.32
216454	02/01/2019	173100 JACKSONS KITCHEN	177.67
		710-271-660-0058-10 NON-INSTRUCTIONAL-OTHER	177.67
216455	02/01/2019	908491 JAMES ARNOLD	66.10
		713-271-323-0012-13 PURCHASED SERVICES	41.60
		713-271-323-0012-13 PURCHASED SERVICES	24.50
216456	02/01/2019	908124 JARED TEDESCHI	77.30
		713-271-323-0012-13 PURCHASED SERVICES	77.30
216457	02/01/2019	908353 JIM CURRY	3,750.00
		710-271-660-0077-10 NON-INSTRUCTIONAL OTHER	3,750.00

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CHECK RUN: 1257 (continued)				
216458	02/01/2019	905187 JIM 'N NICKS BBQ		388.11
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	388.11	
216459	02/01/2019	908520 JODIE PANICHELLA		418.00
		100-224-332-0000-47 TRAVEL	418.00	
216460	02/01/2019	907154 JOE GULLEDGE		590.02
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	590.02	
216461	02/01/2019	238950 JOHN STEWART		60.60
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	60.60	
216462	02/01/2019	174300 JONES SCHOOL SUPPLY		1,747.14
		100-233-410-0000-51 SUPPLIES	1,747.14	
216463	02/01/2019	172200 JW PEPPER & SON, INC.		76.00
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	76.00	
216464	02/01/2019	908433 KALEIDOSCOPE ADVENTURES		12,600.00
		713-271-660-0014-13 NON-INSTRUCTIONAL OTHER	12,600.00	
216465	02/01/2019	908398 KATHERINE KISER		29.00
		207-224-323-0004-10 PROFESSIONAL DEVELOPMENT	29.00	
216466	02/01/2019	908047 KATOM RESTAURANT SUPPLY, INC		2,646.74
		600-256-540-0000-16 EQUIPMENT	2,646.74	
216467	02/01/2019	907018 KELLY USSERY		80.04
		100-224-332-0000-14 TRAVEL	80.04	
216468	02/01/2019	907595 KIMBERLY PHILBRICK		9.99
		203-213-410-0000-62 PT/OT SUPPLIES	9.99	
216469	02/01/2019	176700 KINARD ELEMENTARY SCHOOL		21.43
		714-001-510-0008-14 INTEREST INCOME	-0.01	
		714-190-410-0004-14 INSTRUCTIONAL SUPPLIES	21.44	
216470	02/01/2019	905249 KRISTEN CREPEAU		703.05
		100-224-332-0000-47 TRAVEL	703.05	
216471	02/01/2019	178700 LAKESHORE LEARNING MATERIALS		239.30
		201-112-410-0000-18 SUPPLY	143.19	
		100-139-410-0000-12 PRE K SUPPLIES	96.11	
216472	02/01/2019	906568 LANDMARK RESORT		2,150.71
		710-271-660-0046-10 NON-INSTRUCTIONAL OTHER	2,150.71	
216473	02/01/2019	179500 LARK PRINTERS		876.33
		203-223-410-0000-62 SUPPLIES	876.33	
216474	02/01/2019	905590 LARRY BOWDEN		45.00
		716-271-323-0012-16 PURCHASED SERVICES	45.00	

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216475	02/01/2019	250595 LAWRENCE WATSON		90.40
		716-271-323-0012-16 PURCHASED SERVICES	90.40	
216476	02/01/2019	904140 LEE CLINTON		654.28
		100-254-332-0000-95 TRAVEL	230.00	
		100-254-332-0000-95 TRAVEL	424.28	
216477	02/01/2019	182000 LIGHTING COMPANY, INC.		671.00
		100-254-323-0000-11 PURCHASED SERVICES	671.00	
216478	02/01/2019	172570 LUCY JACKSON		76.18
		713-271-660-0025-13 NON-INSTRUCTIONAL OTHER	76.18	
216479	02/01/2019	903617 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES		735.00
		205-137-410-0000-62 SELF-CONTAINED (3-4 YR)	735.00	
216480	02/01/2019	153680 MARY GATTIS		307.97
		710-271-660-0018-10 NON-INSTRUCTIONAL OTHER	307.97	
216481	02/01/2019	900382 MECKLENBURG CTY PARKS & RECREATION		255.00
		751-190-660-0006-51 INSTRUCTIONAL OTHER	255.00	
216482	02/01/2019	900382 MECKLENBURG CTY PARKS & RECREATION		120.00
		714-190-660-0008-14 INSTRUCTIONAL OTHER	120.00	
216483	02/01/2019	908515 MINUTEMAN PRESS OF ROCK HILL		1,123.50
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	1,123.50	
216484	02/01/2019	905386 MOPED 2 MEMPHIS		803.84
		716-271-410-0028-16 NON-INSTRUCTIONAL-SUPPLIES	803.84	
216485	02/01/2019	903471 MUSICIANS FRIEND		948.00
		201-112-410-0000-18 SUPPLY	948.00	
216486	02/01/2019	902262 MUSIC THEATRE INTERNATIONAL		4,410.00
		710-271-660-0035-10 NON-INSTRUCTIONAL OTHER	4,410.00	
216487	02/01/2019	196601 DICKSON AUTO PARTS		7.48
		100-254-410-1000-10 MAINTENANCE SUPPLIES	7.48	
216488	02/01/2019	908522 NATALIE RANDOLPH		78.37
		100-224-332-0000-51 TRAVEL	78.37	
216489	02/01/2019	201890 NORTHERN SPEECH/NATIONAL REHAB		239.12
		203-126-410-0000-47 SUPPLIES	239.12	
216490	02/01/2019	201980 NORTHWESTERN HIGH SCHOOL		435.00
		709-271-660-0075-10 BOYS SOCCER	435.00	
216491	02/01/2019	904347 OAKRIDGE MIDDLE SCHOOL		111.00
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	45.00	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	33.00	
		716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES	33.00	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1257 (continued)				
216492	02/01/2019	203345 ORIENTAL TRADING COMPANY, INC.		115.01
		100-113-410-0000-18 SUPPLIES	115.01	
216493	02/01/2019	900879 PALMETTO HOUSE		47.62
		100-232-410-0000-91 SUPPLIES	47.62	
216494	02/01/2019	906217 PALMETTO TEE COMPANY		1,018.84
		100-115-410-0000-10 SUPPLIES	111.19	
		709-271-660-0021-10 SOFTBALL	672.70	
		709-271-660-0022-10 GIRLS SOCCER	234.95	
216495	02/01/2019	904055 PAUL COLEMAN		101.30
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	101.30	
216496	02/01/2019	907915 PENDLETON AND PENDLETON		500.00
		100-231-319-0000-91 LEGAL SERVICES	500.00	
216497	02/01/2019	902742 PERFORM BETTER		496.43
		709-271-660-0022-10 GIRLS SOCCER	496.43	
216498	02/01/2019	902804 PHONAK LLC		169.99
		203-125-410-0000-13 SUPPLIES	100.00	
		203-125-410-0000-13 SUPPLIES	69.99	
216499	02/01/2019	905188 PIZZA MAN		52.32
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16	
		713-271-660-0012-13 NON-INSTRUCTIONAL OTHER	26.16	
216500	02/01/2019	908446 POINT SECURITY, INC		14,824.00
		100-258-410-0000-91 SUPPLIES	14,824.00	
216501	02/01/2019	210600 POSTMASTER		235.00
		100-114-410-0000-82 AUDITORIUM SUPPLIES ETC	235.00	
216502	02/01/2019	908112 PRECISION PROTECTIVE & SECURITY SERVICES		176.23
		709-271-660-0012-10 GENERAL ATHLETICS	176.23	
216503	02/01/2019	903099 R.A.I.D. CORPS		1,551.68
		100-221-312-0000-67 DRUG DOG SERVICES	775.84	
		100-221-312-0000-67 DRUG DOG SERVICES	775.84	
216504	02/01/2019	908501 RAPTOR TECHNOLOGIES, LLC		12,000.00
		100-266-323-1100-91 COMPUTER MAINT/SOFTWARE LICENSE	12,000.00	
216505	02/01/2019	900110 REBECCA RAMSEY		116.58
		710-271-660-0025-10 NON-INSTRUCTIONAL OTHER	116.58	
216506	02/01/2019	185960 REM MCGANNON		77.90
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	77.90	
216507	02/01/2019	907526 REPUBLIC SERVICES #742		8,166.04
		100-254-323-1000-10 CONTRACTS	2,045.00	

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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1257 (continued)			
		100-254-323-1000-11 CONTRACTS	400.00
		100-254-323-1000-12 CONTRACTS	400.00
		100-254-323-1000-13 CONTRACTS	800.00
		100-254-323-1000-14 CONTRACTS	400.00
		100-254-323-1000-16 CONTRACTS	800.00
		100-254-323-1000-17 CONTRACTED SERVICES	0.00
		100-254-323-1000-18 CONTRACTS	400.00
		100-254-323-1000-47 CONTRACTS	400.00
		100-254-323-1000-51 MAINTENANCE CONTRACTS	400.00
		100-254-323-1000-52 CONTRACTS	400.00
		100-254-323-1000-90 KSS- CONTRACTS	455.00
		100-254-323-1000-91 CONTRACT	340.00
		100-254-323-1000-95 CONTRACTS	391.80
		100-266-445-0000-91 TECHNOLOGY SUPPLIES	534.24
216508	02/01/2019	905891 SARAH HAMILTON	161.79
		100-224-332-0000-51 TRAVEL	80.04
		100-224-332-0000-51 TRAVEL	81.75
216509	02/01/2019	220550 SCHOOL SPECIALTY	77.44
		100-114-410-9000-10 SUPPLIES - NGC	77.44
* 216511	02/01/2019	220860 SCASA	275.00
		100-224-332-0000-10 TRAVEL	275.00
216512	02/01/2019	221005 SCASL	236.00
		100-224-332-0000-47 TRAVEL	236.00
216513	02/01/2019	223200 SC BUDGET & CONTROL BOARD	855,772.36
		100-000-455-0000-00 HEALTH INS PLANS	232,562.78
		100-000-492-0000-00 ACCRUED HEALTH INSURANCE	622,370.14
		100-254-210-0000-10 INS	419.72
		100-254-210-0000-10 INS	419.72
216514	02/01/2019	907620 SCHOOL GATE GUARDIAN	7,171.75
		100-258-410-0000-51 SUPPLIES	7,171.75
216515	02/01/2019	228911 SCHOOL SPECIALTY	566.06
		100-233-410-0000-13 SUPPLIES	170.69
		100-112-410-1000-52 ART SUPPLIES	32.10
		100-113-410-0000-52 SUPPLIES	5.31
		100-111-410-0000-52 SUPPLIES	33.70
		100-111-410-0000-52 SUPPLIES	153.28
		100-111-410-0000-52 SUPPLIES	24.98
		100-113-410-0000-52 SUPPLIES	57.45
		100-113-410-0000-52 SUPPLIES	37.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1257 (continued)			
		100-113-410-0000-52 SUPPLIES	24.20
		100-113-410-0000-52 SUPPLIES	4.78
		711-190-410-0008-11 INSTRUCTIONAL SUPPLIES	22.18
216516	02/01/2019	226000 SC SCHOOL BOARDS ASSOCIATION	780.00
		100-231-332-0000-91 TRAVEL	780.00
216517	02/01/2019	900115 SC STATE MUSEUM	468.00
		714-190-660-0004-14 INSTRUCTIONAL OTHER	468.00
216518	02/01/2019	906434 SHARON NEAL	75.31
		100-114-410-9000-10 SUPPLIES - NGC	75.31
216519	02/01/2019	160980 SHEA HALL	969.53
		100-114-410-0000-10 SUPPLIES	969.53
216520	02/01/2019	905222 SHEILA QUINN	677.44
		100-232-332-0000-91 TRAVEL	677.44
216521	02/01/2019	905155 SHERWIN WILLIAMS	97.80
		100-254-410-1000-16 MAINTENANCE SUPPLIES	97.80
216522	02/01/2019	232295 JOHNSON CONTROLS	483.35
		100-254-323-0000-16 PURCHASED SERVICES	483.35
216523	02/01/2019	908485 SIMULAIDS, INC	670.20
		329-115-410-0000-10 SUPPLIES	670.20
216524	02/01/2019	233560 SNAP-ON INDUSTRIAL	4,229.56
		329-115-410-0000-10 SUPPLIES	203.60
		329-115-410-0000-10 SUPPLIES	381.37
		329-115-410-0000-10 SUPPLIES	3,440.99
		329-115-410-0000-10 SUPPLIES	203.60
216525	02/01/2019	907665 SOCIAL THINKING	102.38
		203-126-410-0000-47 SUPPLIES	102.38
216526	02/01/2019	236237 SOUTHPAW SCREENPRINTING & DESIGNS	147.00
		713-271-660-0016-13 NON-INSTRUCTIONAL OTHER	147.00
216527	02/01/2019	901096 STEPS TO LITERACY	248.66
		100-233-410-0000-12 SUPPLIES	248.66
216528	02/01/2019	906074 STEVE BARKER	77.90
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	38.95
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	38.95
216529	02/01/2019	900660 STEVEN K. RICE	132.50
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	66.25
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	66.25
216530	02/01/2019	903353 STEVE WEISS MUSIC	1,267.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1257 (continued)				
		710-271-660-0014-10 NON-INSTRUCTIONAL OTHER	1,267.43	
216531	02/01/2019	907443 STUART PHILLIPS		58.00
		713-271-323-0012-13 PURCHASED SERVICES	24.50	
		713-271-323-0012-13 PURCHASED SERVICES	33.50	
216532	02/01/2019	241070 SUPPLY ROOM		35.30
		710-271-660-0044-10 NON-INSTRUCTIONAL OTHER	35.30	
216533	02/01/2019	906565 TERESA BANKS		78.70
		713-271-323-0012-13 PURCHASED SERVICES	54.20	
		713-271-323-0012-13 PURCHASED SERVICES	24.50	
216534	02/01/2019	218945 TERRY ROBINSON		81.50
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	40.75	
		709-271-323-0069-10 NON-INSTRUCTIONAL PURCHASED SERVICE	40.75	
216535	02/01/2019	908394 THE ADDISON SAFETY GROUP, INC		375.00
		100-254-323-0000-82 PURCHASED SERVICES	375.00	
216536	02/01/2019	908445 TISCHLERBISE, INC		12,524.00
		520-253-323-0000-91 CONTRACTED SERVICES	12,524.00	
216537	02/01/2019	902238 TOM ADAMO		118.10
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	59.05	
		709-271-323-0011-10 NON-INSTRUCTIONAL PURCHASED SERVICE	59.05	
216538	02/01/2019	905876 TONER CAMPUS		530.00
		100-233-410-0000-52 SUPPLIES	530.00	
216539	02/01/2019	242925 T & T SPORTS		5,475.19
		709-271-540-0000-10 CAPITAL EQUIPMENT	5,475.19	
216540	02/01/2019	908128 USA TESTPREP		400.00
		100-114-410-0000-10 SUPPLIES	400.00	
216541	02/01/2019	251600 WEST MUSIC COMPANY		518.00
		751-271-660-0008-51 NON-INSTRUCTIONAL OTHER	518.00	
216542	02/01/2019	258800 YORK LUMBER COMPANY, INC.		231.12
		329-115-410-0000-10 SUPPLIES	231.12	
CHECK RUN: 1257			NUMBER OF CHECKS:	145
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,052,520.81</u>
				<u>1,052,520.81</u>

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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	145
				1,052,520.81
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,052,520.81</u>