

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & 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>
50040	07/10/2018	452936 A3 COMMUNICATIONS	15,488.97
	VO# 98624	INV# 58290 PO# 39611	15,488.97
		540-221-545-0000-00 8% TECHNOLOGY	15,488.97
50041	07/10/2018	452204 ADVANCE EDUCATION, INC.	3,600.00
	VO# 98625	INV# 00103035	3,600.00
		100-113-640-0000-47 ELEM DUES	900.00
		100-113-640-0000-49 ELEM DUES	900.00
		100-114-640-0000-45 HIGH SACS DUES	900.00
		100-232-640-0000-00 SUPT DUES AND FEES	900.00
50042	07/10/2018	108800 AFLAC	1,093.30
	VO# 98626	INV# 352521	1,093.30
		100-000-455-0004-00 AMERICAN FAMILY LIFE	1,093.30 A
50043	07/10/2018	451948 APEX LEARNING	18,450.00
	VO# 98623	INV# SOINV00094821	18,450.00
		251-114-325-0000-45 TITLE VI CONTRACTED APEX	18,450.00
50044	07/10/2018	452797 BOOK SOURCE	2.99
	VO# 98627	INV# 757485 PO# 39664	2.99
		968-112-430-0000-47 CLASSROOM LIBRARIES	2.99 A
50045	07/10/2018	135800 BURROWS LACINDA	221.44
	VO# 98689	INV# TRAVEL/0618	221.44
		100-233-332-0000-47 PRIN TRAVEL	221.44 A
50046	07/10/2018	144000 CAROLINA TRUST FEDERAL CREDIT UNION	1,238.38
	VO# 98620	INV# 071018PP	1,238.38
		100-000-455-0035-00 CAROLINA TRUST FCU	1,238.38
50047	07/10/2018	153200 CITY OF JOHNSONVILLE	2,110.42
	VO# 98629	INV# 0076950	316.88
		100-254-321-0001-45 O & M WATER	316.88 A
	VO# 98630	INV# 0078150	11.95
		100-254-321-0001-45 O & M WATER	11.95 A
	VO# 98631	INV# 0106250	491.43
		100-254-321-0001-47 O & M WATER	491.43 A
	VO# 98633	INV# 0076900	484.71
		100-254-321-0001-45 O & M WATER	484.71 A
	VO# 98634	INV# 0078800	381.75
		100-254-321-0001-49 O & M WATER	381.75 A
	VO# 98635	INV# 0076800	316.88
		100-254-321-0001-47 O & M WATER	316.88 A
	VO# 98636	INV# 0077600	106.82
		100-254-321-0001-00 O & M WATER	106.82 A
50048	07/10/2018	452673 CURRICULUM ASSOCIATES LLC	966.00
	VO# 98628	INV# 90527884	966.00

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	203-127-410-2018-49	IDEA A2 SUPPLIES	966.00 A	
50049	07/10/2018	337250 DUKE ENERGY PROGRESS		26,263.16
	VO# 98637	INV# 03362741705/0618	84.00	
	100-254-470-0001-00	O & M ELECTRIC	84.00 A	
	VO# 98638	INV# 0660287582/0618	70.63	
	100-254-470-0001-45	O & M ELECTRIC	70.63 A	
	VO# 98639	INV# 1384306187/0618	8,726.02	
	100-254-470-0001-47	O & M ELECTRIC	8,726.02 A	
	VO# 98640	INV# 4476206182/0618	8,573.54	
	100-254-470-0001-45	O & M ELECTRIC	8,573.54 A	
	VO# 98641	INV# 680811211/0618	375.84	
	100-254-470-0001-45	O & M ELECTRIC	375.84 A	
	VO# 98642	INV# 7172295185/0618	298.59	
	100-254-470-0001-00	O & M ELECTRIC	298.59 A	
	VO# 98643	INV# 8038594316/0618	211.52	
	100-254-470-0001-00	O & M ELECTRIC	211.52 A	
	VO# 98644	INV# 8240055007/0618	7,780.93	
	100-254-470-0001-49	O & M ELECTRIC	7,780.93 A	
	VO# 98645	INV# 8721072364/0618	127.56	
	100-254-470-0001-45	O & M ELECTRIC	127.56 A	
	VO# 98646	INV# 5828774561/0618	14.53	
	100-254-470-0001-45	O & M ELECTRIC	14.53 A	
50050	07/10/2018	198100 EMC NATIONAL LIFE COMPANY		22.30
	VO# 98647	INV# CL1100989/0618	22.30	
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE	22.30 A	
50051	07/10/2018	452643 FOLLETT SCHOOL SOLUTIONS, INC		444.90
	VO# 98651	INV# 864276F PO# 39669	444.90	
		*DO NOT EXCEED*		
	100-222-430-0000-49	LIBRARY BOOKS	444.90 A	
50052	07/10/2018	452212 FRONTIER		323.63
	VO# 98648	INV# 8433862620/0618	151.05	
	100-254-340-0000-45	O & M TELEPHONE	151.05 A	
	VO# 98649	INV# 8433801748/0618	105.24	
	100-254-340-0000-00	O & M TELEPHONE	105.24 A	
	VO# 98650	INV# 8437110314/0618	67.34	
	100-254-340-0000-00	O & M TELEPHONE	67.34 A	
50053	07/10/2018	237000 HORACE MANN LIFE INSURANCE COMPANY		1,535.00
	VO# 98694	INV# 39000/071018	1,535.00	
	100-000-457-0072-00	HORACE MANN TSA	1,535.00	
50054	07/10/2018	452425 HORACE MANN AUTO		2,997.49
	VO# 98692	INV# 390027A/071018	2,997.49	
	100-000-455-0018-00	HORACE MANN AUTO	2,997.49	

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50055	07/10/2018	452470 HORACE MANN LIFE INSURANCE COMPANY	179.47
	VO# 98693	INV# 39246/071018	179.47
	100-000-455-0021-00	HORACE MANN LIFE	179.47
50056	07/10/2018	380050 JOHNSON CONTROLS	5,026.25
	VO# 98652	INV# 20320486	5,026.25
	100-258-325-0000-49	SAFETY CONTRACT SERVICES	5,026.25
50057	07/10/2018	252000 JOHNSONVILLE ELEMENTARY SCHOOL	145.10
	VO# 98696	INV# REIMB/0618	145.10
	926-175-332-0000-47	SUMMER READING TRAVEL	145.10 A
50058	07/10/2018	451595 MEDCO SPORTS MEDICINE	1,985.53
	VO# 98655	INV# IN90363498	1,112.26
	888-213-410-0000-00	MED ADMIN SUPPLIES	1,112.26
	VO# 98656	INV# IN90384533	609.55
	888-213-410-0000-00	MED ADMIN SUPPLIES	609.55
	VO# 98657	INV# IN90366824	263.72
	888-213-410-0000-00	MED ADMIN SUPPLIES	263.72
50059	07/10/2018	295200 METAL-FAB & CONTRACTORS INC	200.00
	VO# 98666	INV# 17543	200.00
	100-254-323-0000-00	O & M REPAIR	200.00
50060	07/10/2018	300600 MORNING NEWS	187.20
	VO# 98654	INV# 000000164534/18-19	187.20
	100-232-410-0000-00	SUPT SUPPLIES	187.20
50061	07/10/2018	303000 NAPA AUTO PARTS	73.39
	VO# 98687	INV# 250115	46.41
	100-254-323-0000-00	O & M REPAIR	46.41
	VO# 98688	INV# 249966	26.98
	100-254-323-0000-00	O & M REPAIR	26.98
50062	07/10/2018	451114 NORTHWEST EVALUATION ASSOCIATION	15,400.00
	VO# 98659	INV# 3692	15,400.00
	267-113-325-0000-47	TITLE IIA CONTRACT CO 14TQ	15,400.00
50063	07/10/2018	451184 OM MINI MART	13.65
	VO# 98658	INV# 071018AP	13.65
	100-254-410-0000-00	O & M SUPPLIES	13.65 A
50064	07/10/2018	322800 PEE DEE HARDWARE & SUPPLY, INC	644.41
	VO# 98667	INV# 00481326	39.92
	100-254-323-0000-00	O & M REPAIR	39.92
	VO# 98668	INV# 00481390	39.01
	100-254-323-0000-00	O & M REPAIR	39.01
	VO# 98669	INV# 00481446	21.88
	100-254-323-0000-00	O & M REPAIR	21.88
	VO# 98670	INV# 00481558	10.56

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		100-254-323-0000-00 O & M REPAIR	10.56	
	VO# 98671	INV# 00481611	23.29	
		100-254-323-0000-00 O & M REPAIR	23.29	
	VO# 98672	INV# 00481687	14.97	
		100-254-323-0000-00 O & M REPAIR	14.97	
	VO# 98673	INV# 00481720	7.35	
		100-254-323-0000-00 O & M REPAIR	7.35	
	VO# 98674	INV# 00481733	6.55	
		100-254-323-0000-00 O & M REPAIR	6.55	
	VO# 98675	INV# 00481759	11.83	
		100-254-323-0000-00 O & M REPAIR	11.83	
	VO# 98676	INV# 00481840	12.01	
		100-254-323-0000-00 O & M REPAIR	12.01	
	VO# 98677	INV# 00482051	36.40	
		100-254-323-0000-00 O & M REPAIR	36.40	
	VO# 98678	INV# 00482307	9.41	
		100-254-323-0000-00 O & M REPAIR	9.41	
	VO# 98679	INV# 00482310	1.95	
		100-254-323-0000-00 O & M REPAIR	1.95	
	VO# 98680	INV# 00482332	172.98	
		100-254-323-0000-00 O & M REPAIR	172.98	
	VO# 98681	INV# 00482380	15.62	
		100-254-323-0000-00 O & M REPAIR	15.62	
	VO# 98682	INV# 00482425	51.25	
		100-254-323-0000-00 O & M REPAIR	51.25	
	VO# 98683	INV# 00482469	15.68	
		100-254-323-0000-00 O & M REPAIR	15.68	
	VO# 98684	INV# 00481755	56.24	
		100-254-323-0000-00 O & M REPAIR	56.24	
	VO# 98697	INV# 00479014	97.51	
		540-254-323-0000-00 8% BOND DO	97.51	A
50065	07/10/2018	452740 PEOPLE ADMIN		893.03
	VO# 98660	INV# RI-5118-PA	893.03	
		100-221-445-0000-00 DIR OF INST TECH & SOFT	893.03	
50066	07/10/2018	333000 POWELL LESLIE		180.20
	VO# 98691	INV# TRAVEL/0618	180.20	
		311-224-312-0000-49 PROF DEV STANDARDS	180.20	A
50067	07/10/2018	338250 PROSSER ALLANA		986.24
	VO# 98690	INV# TRAVEL/0618	986.24	
		100-233-332-0000-47 PRIN TRAVEL	986.24	A
50068	07/10/2018	451338 RELIASTAR		50.00
	VO# 98622	INV# 071018PP	50.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	50.00	

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50069	07/10/2018	354400 ROBERTS BELINDA S	120.00
	VO# 98653	INV# REIMB/01-0618	120.00
	100-254-340-0000-00	O & M TELEPHONE	120.00 A
50070	07/10/2018	372800 SCASA	2,934.50
	VO# 98695	INV# M1819-5521	2,934.50
	100-221-640-0000-00	DIR OF INST DUES & FEES	895.00
	100-221-640-0000-00	DIR OF INST DUES & FEES	460.00
	100-233-640-0000-45	PRIN DUES & FEES	526.50
	100-233-640-0000-47	PRIN DUES & FEES	526.50
	100-233-640-0000-49	PRIN DUES & FEES	526.50
50071	07/10/2018	365100 SC DEPT OF REVENUE	287.93
	VO# 98619	INV# 071018PP	287.93
	100-000-455-0022-00	SC DEPT OF REVENUE	287.93
50072	07/10/2018	368400 SC SCHOOL BDS ASSOC	7,930.00
	VO# 98662	INV# 33679	7,930.00
	100-231-640-0000-00	BOARD DUES AND FEES	7,930.00
50073	07/10/2018	368800 SC SCHOOL BOARDS INSURANCE TRUST	95,385.00
	VO# 98663	INV# 12558	26,857.00
	100-252-270-0000-00	FISCAL WORKERS COMP	26,857.00
	VO# 98664	INV# 3627	68,528.00
	100-254-324-0000-00	O & M BLANKET INSURANCE	68,528.00
50074	07/10/2018	451517 SHRED-IT USA	342.08
	VO# 98661	INV# 8125047004	342.08
	100-254-325-0000-00	O & M CONTRACT RENTALS	342.08 A
50075	07/10/2018	452660 VEREENS TURF PRODUCTS	1,427.76
	VO# 98665	INV# 148512	1,427.76
	100-254-323-0000-45	O & M REPAIR	1,427.76
50076	07/10/2018	203100 WAGeworks, INC	11.74
	VO# 98617	INV# 071018PP	11.74
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	11.74
50077	07/10/2018	203125 WAGeworks, INC	391.66
	VO# 98621	INV# 071018PP	391.66
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	391.66
50078	07/10/2018	452632 WHALEY FOODSERVICE, LLC	3,133.68
	VO# 98698	INV# 3520353	3,133.68
	100-254-323-0000-45	O & M REPAIR	3,133.68 A
50079	07/10/2018	452929 WHOLE BUILDING SYSTEMS	5,200.00
	VO# 98685	INV# 160390	4,000.00
	393-253-520-0000-49	HVAC CAPITAL PROJECT	4,000.00 A
	VO# 98686	INV# 160391	1,200.00
	393-253-520-0001-49	LIGHTING CAPITAL PROJECT	1,200.00 A

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50080	07/10/2018	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
	VO# 98618	INV# 071018PP	157.50
	100-000-455-0019-00	CLERK OF COURT WILLIAMSBURG CO	157.50
50081	07/12/2018	452212 FRONTIER	60.62
	VO# 98699	INV# 8433863158/0618	60.62
	100-254-340-0000-45	O & M TELEPHONE	60.62
50082	07/12/2018	452533 HARRIS SCHOOL SOLUTIONS	2,200.00
	VO# 98713	INV# SMN0000004151	2,200.00
	100-266-445-0000-00	DATA PROCESSING SOFTWARE	2,200.00
50083	07/12/2018	452704 LEVEL DATA, INC	3,803.55
	VO# 98700	INV# SO-1949	3,803.55
	100-113-445-0000-47	ELEM SOFTWARE	575.88
	100-113-445-0000-49	ELEM TECH & SOFTWARE	575.88
	100-114-445-0000-45	HIGH TECH & SOFTWARE	575.88
	100-221-445-0000-00	DIR OF INST TECH & SOFT	1,500.00
	600-256-640-0000-45	FOOD SERV DUES	191.97
	600-256-640-0000-47	FOOD SERV DUES	191.97
	600-256-640-0000-49	FOOD SERV DUES	191.97
50084	07/12/2018	350000 UNIFIRST CORPORATION	1,028.82
	VO# 98703	INV# 2982524566	311.87
	100-254-325-0000-00	O & M CONTRACT RENTALS	311.87
	VO# 98704	INV# 2982524494	145.81
	100-254-325-0000-00	O & M CONTRACT RENTALS	145.81
	VO# 98705	INV# 2982522115	145.81
	100-254-325-0000-00	O & M CONTRACT RENTALS	145.81
	VO# 98706	INV# 2982522186	311.87
	100-254-325-0000-00	O & M CONTRACT RENTALS	311.87
	VO# 98707	INV# 2982522185	18.91
	600-256-325-0000-49	FOOD SERV CONTRACT	18.91
	VO# 98708	INV# 2982522188	18.91
	600-256-325-0000-47	FOOD SERV CONTRACT	18.91
	VO# 98709	INV# 2982522190	18.91
	600-256-325-0000-45	FOOD SERV CONTRACT	18.91
	VO# 98710	INV# 2982524570	18.91
	600-256-325-0000-45	FOOD SERV CONTRACT	18.91
	VO# 98711	INV# 2982524568	18.91
	600-256-325-0000-47	FOOD SERV CONTRACT	18.91
	VO# 98712	INV# 2982524565	18.91
	600-256-325-0000-49	FOOD SERV CONTRACT	18.91
50085	07/12/2018	415050 WICAL TECHNOLOGIES INC	500.00
	VO# 98701	INV# 2018-120	500.00
	100-221-325-0000-00	DIR OF INST TECH ASSIST	500.00

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50086	07/12/2018	417200 WILLIS RANDY		69.53
	VO# 98702	INV# TRAVEL/0718	69.53	
	100-233-332-0000-45	PRIN TRAVEL	23.17	
	100-233-332-0000-47	PRIN TRAVEL	23.17	
	100-233-332-0000-49	PRIN TRAVEL	23.19	
50087	07/24/2018	450915 ALLSTATE AMERICAN HERITAGE LIFE		610.92
	VO# 98721	INV# 86401/0718	610.92	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	610.92	
50088	07/24/2018	452405 BENTY, LLC		1,284.00
	VO# 98720	INV# CM2018-0024	PO# 39717	1,284.00
	100-221-410-0000-00	DIR OF INST SUPPLIES	1,284.00	
50089	07/24/2018	144000 CAROLINA TRUST FEDERAL CREDIT UNION		1,238.38
	VO# 98717	INV# 072518PP	1,238.38	
	100-000-455-0035-00	CAROLINA TRUST FCU	1,238.38	
50090	07/24/2018	146000 CASH		375.00
	VO# 98732	INV# CAFE/18-19	375.00	
	600-000-101-0000-45	OPERATING BANK ACCT	125.00	
	600-000-101-0000-47	OPERATING BANK ACCT	125.00	
	600-000-101-0000-49	OPERATING BANK ACCT	125.00	
50091	07/24/2018	452903 CLARK WALTER		120.00
	VO# 98722	INV# REIMB/0618	120.00	
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES	120.00	
50092	07/24/2018	452512 DENNIS STEVIE		968.37
	VO# 98724	INV# TRAVEL/0718	968.37	
	311-224-312-0000-45	PROF DEV STANDARDS	968.37	
50093	07/24/2018	452212 FRONTIER		217.18
	VO# 98727	INV# 8433808114/0618	90.80	
	100-254-340-0000-00	O & M TELEPHONE	90.80	A
	VO# 98728	INV# 8433863270/0618	126.38	
	100-254-340-0000-49	O & M TELEPHONE	126.38	A
50094	07/24/2018	204700 FSSOLUTIONS		34.00
	VO# 98726	INV# FL00231066	34.00	
	100-255-410-0000-00	TRANS SUPPLIES	34.00	
50095	07/24/2018	237000 HORACE MANN LIFE INSURANCE COMPANY		1,560.00
	VO# 98729	INV# 39000/072518	1,560.00	
	100-000-457-0072-00	HORACE MANN TSA	1,560.00	
50096	07/24/2018	452425 HORACE MANN AUTO		2,997.49
	VO# 98731	INV# 390027A/072518	2,997.49	
	100-000-455-0018-00	HORACE MANN AUTO	2,997.49	
50097	07/24/2018	452470 HORACE MANN LIFE INSURANCE COMPANY		179.47

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	VO# 98730	INV# 39246/072518	179.47
	100-000-455-0021-00	HORACE MANN LIFE	179.47
50098	07/24/2018	253200 JOHNSONVILLE HIGH SCHOOL	100.00
	VO# 98733	INV# CHEER AD/18-19	100.00
	100-231-350-0000-00	BOARD ADVERTISING	100.00
50099	07/24/2018	263300 KEITH AGENCY, INC	254.68
	VO# 98734	INV# FSD5/0718	254.68
	100-000-455-0014-00	KEITH AGENCY INSURANCE	254.68
50100	07/24/2018	452014 LAMBERT BENEFITS & SERVICES	182.96
	VO# 98735	INV# FSD5/0718	182.96
	100-000-455-0024-00	CONTINENTAL AMERICAN	182.96
50101	07/24/2018	275200 LENTZ SERVICE STATION	443.85
	VO# 98737	INV# 072518AP	443.85
	100-254-410-0000-00	O & M SUPPLIES	378.85
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	65.00
50102	07/24/2018	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	350.00
	VO# 98736	INV# T0209F/0718	350.00
	100-000-458-0095-00	KEITH AGENCY 403b	350.00
50103	07/24/2018	291600 MCCUTCHEN JOHNETTE P	102.00
	VO# 98739	INV# TRAVEL/0618	102.00
	311-224-312-0000-49	PROF DEV STANDARDS	54.00
	311-224-312-0000-49	PROF DEV STANDARDS	48.00
50104	07/24/2018	300400 MOORE WANDA H	108.66
	VO# 98738	INV# REIMB/0718	108.66
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	36.22
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	36.22
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	36.22
50105	07/24/2018	321600 PEE DEE EDUCATION CENTER	5,129.50
	VO# 98743	INV# RENEW FY18-19	5,129.50
	100-231-690-0000-00	BOARD OTHER	2,992.00
	201-224-312-0000-00	TITLE I STAFF DEVELOPMENT	2,137.50
50106	07/24/2018	452219 PITNEY BOWES	67.41
	VO# 98742	INV# 3306644936	67.41
	100-232-410-0000-00	SUPT SUPPLIES	67.41
50107	07/24/2018	336400 PRINT SHOP (ANDREWS)	779.50
	VO# 98740	INV# 21238	633.96
	100-113-410-0000-49	ELEM SUPPLIES	633.96
	VO# 98741	INV# 21234	145.54
	100-113-410-0000-49	ELEM SUPPLIES	145.54
50108	07/24/2018	451338 RELIASTAR	50.00
	VO# 98719	INV# 072518PP	50.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	50.00	
50109	07/24/2018	452079 SANDERS MEGAN		1,381.04
		VO# 98723 INV# TRAVEL/0718	1,381.04	
		311-224-312-0000-45 PROF DEV STANDARDS	1,381.04	
50110	07/24/2018	363200 SC CONSORTIUM FOR GIFTED ED (SCCGE)		100.00
		VO# 98754 INV# FSD5/18-19	100.00	
		344-143-410-0000-45 H-ACH AP SUPPLIES	100.00	
50111	07/24/2018	365100 SC DEPT OF REVENUE		287.93
		VO# 98716 INV# 072518PP	287.93	
		100-000-455-0022-00 SC DEPT OF REVENUE	287.93	
50112	07/24/2018	365600 SC ELECTRIC AND GAS CO		484.20
		VO# 98746 INV# 02235719/0618	68.56	
		600-256-325-0000-49 FOOD SERV CONTRACT	68.56 A	
		VO# 98747 INV# 02236917/0618	54.02	
		600-256-325-0000-45 FOOD SERV CONTRACT	54.02 A	
		VO# 98748 INV# 02235705/0618	49.60	
		100-254-470-0002-49 O & M FUEL	49.60 A	
		VO# 98749 INV# 02236902/0618	25.34	
		100-254-470-0002-47 O & M FUEL	25.34 A	
		VO# 98750 INV# 02236899/0618	154.42	
		100-254-470-0002-47 O & M FUEL	154.42 A	
		VO# 98751 INV# 02236867/0618	85.99	
		100-254-470-0002-45 O & M FUEL	85.99 A	
		VO# 98752 INV# 46400253/0618	24.24	
		100-254-470-0002-45 O & M FUEL	24.24 A	
		VO# 98753 INV# 46719463/0618	22.03	
		100-254-470-0002-00 O & M FUEL	22.03 A	
50113	07/24/2018	111000 SNA		11.00
		VO# 98745 INV# 467180/JC0918	11.00	
		600-256-640-0000-45 FOOD SERV DUES	3.66	
		600-256-640-0000-47 FOOD SERV DUES	3.66	
		600-256-640-0000-49 FOOD SERV DUES	3.68	
50114	07/24/2018	450981 SPIRIT TELECOM		80.06
		VO# 98744 INV# 1354308	80.06	
		100-254-340-0000-00 O & M TELEPHONE	80.06	
50115	07/24/2018	387200 STAPLES ADVANTAGE		1,459.11
		VO# 98755 INV# 3383257344	419.29	
		203-121-410-2018-47 IDEA A2 SUPPLIES	60.03 A	
		203-127-410-2018-47 IDEA A2 SUPPLIES	208.66 A	
		203-214-410-0000-45 IDEA PSYCH SUPPLIES	150.60 A	
		VO# 98756 INV# 3383257354	53.23	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	203-127-410-2018-47	IDEA A2 SUPPLIES	53.23 A	
	VO# 98757	INV# 3383257357	627.54	
	203-121-410-2018-47	IDEA A2 SUPPLIES	87.61 A	
	203-121-410-2018-49	IDEA A2 SUPPLIES	100.85 A	
	203-127-410-2018-49	IDEA A2 SUPPLIES	45.54 A	
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	393.54 A	
	VO# 98758	INV# 3383257359	170.64	
	203-121-410-2018-49	IDEA A2 SUPPLIES	170.64 A	
	VO# 98759	INV# 3383257360	113.40	
	203-121-410-2018-49	IDEA A2 SUPPLIES	113.40 A	
	VO# 98760	INV# 3383257361	48.59	
	203-121-410-2018-49	IDEA A2 SUPPLIES	48.59 A	
	VO# 98761	INV# 3383257362	21.03	
	203-121-410-2018-49	IDEA A2 SUPPLIES	21.03 A	
	VO# 98762	INV# 3383257363	5.39	
	203-121-410-2018-49	IDEA A2 SUPPLIES	5.39 A	
50116	07/24/2018	350000 UNIFIRST CORPORATION		1,028.82
	VO# 98763	INV# 2982529332	311.87	
	100-254-325-0000-00	O & M CONTRACT RENTALS	311.87	
	VO# 98764	INV# 2982529260	145.81	
	100-254-325-0000-00	O & M CONTRACT RENTALS	145.81	
	VO# 98765	INV# 2982526947	311.87	
	100-254-325-0000-00	O & M CONTRACT RENTALS	311.87	
	VO# 98766	INV# 2982526876	145.81	
	100-254-325-0000-00	O & M CONTRACT RENTALS	145.81	
	VO# 98767	INV# 2982526951	18.91	
	600-256-325-0000-45	FOOD SERV CONTRACT	18.91	
	VO# 98768	INV# 2982526949	18.91	
	600-256-325-0000-47	FOOD SERV CONTRACT	18.91	
	VO# 98769	INV# 2982526946	18.91	
	600-256-325-0000-49	FOOD SERV CONTRACT	18.91	
	VO# 98770	INV# 2982529331	18.91	
	600-256-325-0000-49	FOOD SERV CONTRACT	18.91	
	VO# 98771	INV# 2982529334	18.91	
	600-256-325-0000-47	FOOD SERV CONTRACT	18.91	
	VO# 98772	INV# 2982529336	18.91	
	600-256-325-0000-45	FOOD SERV CONTRACT	18.91	
50117	07/24/2018	451729 VICTORY PADDLE CO., INC.		126.95
	VO# 98773	INV# 10966	126.95	
		PO# 39709		
	100-113-410-0000-49	ELEM SUPPLIES	126.95	
50118	07/24/2018	452110 VOYAGER SOPRIS LEARNING		6,162.42
	VO# 98774	INV# 1966086	1,836.00	
	203-127-410-2018-47	IDEA A2 SUPPLIES	1,836.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 98775	INV# 1966089	1,916.32	
	203-121-410-2018-47	IDEA A2 SUPPLIES	1,916.32	
	VO# 98776	INV# 1966088	1,944.00	
	203-121-410-2018-49	IDEA A2 SUPPLIES	1,944.00	
	VO# 98777	INV# 1966087	466.10	
	203-121-410-2018-49	IDEA A2 SUPPLIES	466.10	
50119	07/24/2018	203100 WAGeworks, INC		11.74
	VO# 98714	INV# 072518PP	11.74	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	11.74	
50120	07/24/2018	203125 WAGeworks, INC		391.66
	VO# 98718	INV# 072518PP	391.66	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	391.66	
50121	07/24/2018	452665 WASHINGTON NATIONAL INSURANCE CO		2,097.22
	VO# 98778	INV# P1814119	2,097.22	
	100-000-455-0015-00	WASHINGTON NATIONAL	2,097.22	
50122	07/24/2018	451767 WELCH BRIAN		35.84
	VO# 98725	INV# REIMB/0718	35.84	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	35.84	
50123	07/24/2018	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
	VO# 98715	INV# 072518PP	157.50	
	100-000-455-0019-00	CLERK OF COURT WILLIAMSBURG CO	157.50	
50124	07/31/2018	108800 AFLAC		1,035.46
	VO# 98779	INV# 777190	1,035.46	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,035.46	
50125	07/31/2018	452432 DODSON PEST CONTROL		690.00
	VO# 98780	INV# 360367	395.00	
	100-254-325-0000-00	O & M CONTRACT RENTALS	395.00	
	VO# 98781	INV# 35-286113-074218	295.00	
	100-254-325-0000-00	O & M CONTRACT RENTALS	295.00	
50126	07/31/2018	237000 HORACE MANN LIFE INSURANCE COMPANY		25.00
	VO# 98782	INV# 39000/0618	25.00	
	100-000-457-0072-00	HORACE MANN TSA	25.00	
50127	07/31/2018	452875 KENNEDY ADAM		2,969.51
	VO# 98783	INV# TRAVEL/0718	2,837.89	
	100-221-332-0000-00	DIR OF INST TRAVEL	2,837.89	
	VO# 98784	INV# TRAVEL/0718	131.62	
	100-221-332-0000-00	DIR OF INST TRAVEL	131.62	
50128	07/31/2018	371200 SC DEPT OF REVENUE		167.89
	VO# 98785	INV# 021184433/0618	114.96	
	600-256-670-0000-47	FOOD SERV TAX	114.96	
	VO# 98786	INV# 021087681/0618	39.82	

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600-256-670-0000-49		FOOD SERV TAX		39.82
VO# 98787		INV# 021016222/0618		13.11
600-256-670-0000-45		FOOD SERV TAX		13.11
		TOTAL NUMBER OF CHECKS:	89	261,563.54
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>261,563.54</u>