

Bank Of America
Business Card
February 20, 2018 - March 19, 2018

Payment Due 5933.11
Payment Due Date 4/15/2018

Posting Date	Trans. Date	Description	Amount
3/6/2018	3/5/2018	HILTON HOTELS MYRTLE	\$409.68
3/6/2018	3/4/2018	EMBASSY KINGSTON PLANT	\$314.83
3/9/2018	3/7/2018	SLED BACKGROUND CHE	\$26.00
3/7/2018	3/7/2018	AMAZON MKTPLACE PMTS WWW.	(\$68.19)
3/7/2018	3/6/2018	AMAZON MKTPLACE PMTS	\$67.98
2/27/2018	2/26/2018	EB 2018 SOUTH CAROLIN	\$75.00
2/26/2018	2/25/2018	APL* ITUNES.COM/BILL	\$0.99
2/26/2018	2/23/2018	AMAZON MKTPLACE PMTS WWW.	\$79.98
2/23/2018	2/21/2018	SLED BACKGROUND CHE	\$26.00
3/9/2018	3/8/2018	OMORDHA REP	\$242.52
3/1/2018	2/28/2018	APL* ITUNES.COM/BILL	\$2.99
3/7/2018	3/6/2018	SC FUTURE MINDS	\$78.98
3/7/2018	3/5/2018	ZAXBYS 1045	\$71.85
3/2/2018	2/28/2018	THE GRILLE ON MAIN	\$75.52
2/28/2018	2/27/2018	THE PALMS GRILL AND BAR	\$93.38
2/22/2018	2/20/2018	GROUCHOS DELI OF NEWBERRY	\$88.98
2/20/2018	2/19/2018	MARRIOTT HILTON HEAD	\$457.92
2/20/2018	2/19/2018	MARRIOTT HILTON HEAD	\$457.92
2/20/2018	2/19/2018	MARRIOTT HILTON HEAD	\$457.92
2/20/2018	2/19/2018	MARRIOTT HILTON HEAD	\$457.92
2/20/2018	2/19/2018	MARRIOTT HILTON HEAD	\$457.92
2/20/2018	2/19/2018	MARRIOTT HILTON HEAD	\$457.92
2/20/2018	2/19/2018	MARRIOTT HILTON HEAD	\$457.92
2/20/2018	2/19/2018	MARRIOTT HILTON HEAD	\$457.92
2/20/2018	2/19/2018	MARRIOTT HILTON HEAD	\$610.60
2/20/2018	2/19/2018	FOOD LION #1511	\$36.50
3/15/2018	3/13/2018	EMBASSY KINGSTON PLANT	\$187.03
3/13/2018	3/12/2018	EB THE HORRY COUNTY S	\$70.00
3/12/2018	3/8/2018	HONEYBAKED HAM #0906	\$237.05
			\$5,933.11

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1876			
305870	04/09/2018	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
305871	04/09/2018	773026 COLONIAL LIFE INSURANCE	1,078.34
		100-000-455-0038-00 Colonial Universal Life Insurance	1,078.34
305872	04/09/2018	167425 DIVISION OF INSURANCE SERVICES	599,986.90
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	413.28
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	8,036.46
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,210.94
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,177.18
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,498.76
		100-000-455-0037-00 Dental Plus - Reg	226.48
		100-000-455-0039-00 State Vision Plan	90.32
		100-000-455-0044-00 TOBACCO USER SURCHARGE	120.00
		100-000-456-0051-00 PART 125 BC/BS	114,153.26
		100-000-456-0052-00 PART 125 DENTAL	5,749.84
		100-000-456-0057-00 Dental Plus- Pre-tax	17,450.38
		100-000-456-0060-00 *State Vision Plan	7,003.00
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,700.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,739.04
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	417,361.66
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,366.12
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,633.76
305873	04/09/2018	337175 HUMANA SPECIALTY BENEFITS	2,842.22
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,842.22
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00
305874	04/09/2018	773019 NEWBERRY YMCA	3,327.60
		100-000-455-0045-00 YMCA	3,327.60
305875	04/09/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,120.99
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,120.99
* 305877	04/09/2018	770933 THE STANDARD INSURANCE CO.	2,598.90
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,128.28
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,470.62
305878	04/09/2018	772999 SUPERIOR VISION SERVICES, INC.	274.21
		100-000-455-0036-00 SUPERIOR VISION	274.21

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1876			NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				618,749.36
CHECK RUN: 1877				
* 305880	04/09/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS		24,873.11
		100-000-455-0401-00 ALLSTATE CANCER	4,718.92	
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	20,154.19	
305881	04/09/2018	677650 UNITED WAY OF THE MIDLANDS		733.75
		100-000-455-0027-00 UNITED WAY DEDUCTION	733.75	
CHECK RUN: 1877			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				25,606.86
CHECK RUN: 1879				
305882	04/13/2018	772770 A3 COMMUNICATIONS, INC		10,306.37
		100-254-323-0000-22 REPAIRS AND MAINTENANCE	4,755.89	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	957.49	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,815.30	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	777.69	
305883	04/13/2018	773247 AdvancED		1,364.31
		311-224-390-0000-01 STAFF DEVELOPMENT	1,364.31	
* 305885	04/13/2018	990764 ALLIED SERVICES LLC		2,678.93
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,678.93	
305886	04/13/2018	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE		373.34
		100-254-410-0000-17 MAINTENANCE SUPPLIES	302.53	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	70.81	
305887	04/13/2018	772596 EMPLOYEE VENDOR		292.20
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00	
		201-224-390-0000-11 STAFF DEVELOPMENT	270.20	
305888	04/13/2018	771673 ARMFIELDS PRINTING		454.75
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	454.75	
* 305890	04/13/2018	990776 EMPLOYEE VENDOR		887.57
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	362.73	
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	524.84	
305891	04/13/2018	991314 DANIEL BOUDAH		2,500.00

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
CHECK RUN: 1879 (continued)			
		201-224-311-0000-30 PURCHASED SERVICES	2,500.00
305892	04/13/2018	061200 BOUNDARY STREET ELEM SCHOOL 05	500.00
		201-112-410-0000-05 SUPPLIES	500.00
305893	04/13/2018	771145 SHANE BROOME	117.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	117.40
305894	04/13/2018	772429 BUSINESS CARD	5,933.11
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	36.50
		100-231-410-0000-01 BOARD SUPPLIES	88.98
		100-232-410-0000-01 SUPPLIES	0.00
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	75.52
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	78.98
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	93.38
		100-211-332-0000-01 TRAVEL	71.85
		100-231-332-0000-01 TRAVEL	3,358.12
		100-232-332-0000-01 TRAVEL	457.92
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-254-410-0000-40 MAINTENANCE SUPPLIES	242.52
		100-211-332-0000-01 TRAVEL	314.83
		100-252-332-0001-01 TRAVEL	409.68
		100-127-332-0000-01 LD TRAVEL	187.03
		100-121-311-0000-01 EMH INSTRUCTION SERVICES	70.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	237.05
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-264-410-0000-01 PERSONNEL SUPPLIES	67.98
		100-264-690-0000-01 PERSONNEL OTHER	79.98
		100-264-690-0000-01 PERSONNEL OTHER	75.00
		100-264-690-0000-01 PERSONNEL OTHER	-68.19
		100-231-690-0000-01 BOARD OTHER	26.00
		100-231-690-0000-01 BOARD OTHER	26.00
305895	04/13/2018	772388 CABLE AND CONNECTIONS	100.89
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	100.89
305896	04/13/2018	772769 CAROLINA RAINES	2,818.72
		899-112-410-0000-05 SUPPLIES	128.40
		899-233-410-0000-30 SUPPLIES	689.08
		899-233-410-0000-15 SUPPLIES	385.00

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
CHECK RUN: 1879 (continued)			
		899-114-410-0000-09 SUPPLIES	417.30
		899-233-410-0000-14 SUPPLIES	528.05
		899-114-410-0000-09 SUPPLIES	182.97
		899-114-410-0000-09 SUPPLIES	487.92
305897	04/13/2018	991188 JOSE HERRERA CASTILLO	102.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
305898	04/13/2018	991225 CHECKER YELLOW CAB CO., INC	255.00
		201-112-410-0002-01 SUPPLIES-HOMELESS-SET ASIDE	255.00
305899	04/13/2018	990913 COAST TO COAST	796.03
		100-221-410-0000-01 INSTRUCTION SUPPLIES	661.03
		264-113-410-0000-01 SUPPLIES	135.00
305900	04/13/2018	133275 COMCAST COMMUNICATIONS	106.70
		100-232-690-0000-01 OTHER	106.70
305901	04/13/2018	140500 CONTROL MANAGEMENT INC	872.16
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	872.16
305902	04/13/2018	772263 THE COPY CENTER	1,000.00
		100-221-360-0000-01 INSTRUCTION PRINTING	1,000.00
305903	04/13/2018	991184 DONNA JO CORLEY	165.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	82.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	82.50
* 305905	04/13/2018	773020 CROSSROADS ENVIRONMENTAL, LLC	881.80
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	881.80
305906	04/13/2018	151800 CURRICULUM ASSOCIATES LLC	1,212.12
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	1,212.12
* 305909	04/13/2018	153300 DAVENPORT & WILLINGHAM INC	9,871.15
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	2,630.65
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	7,018.82
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	221.68
305910	04/13/2018	157440 DELL MARKETING L. P.	2,114.74
		981-188-410-0017-01 SUPPLIES-CARRYOVER	1,200.76
		100-221-410-0000-01 INSTRUCTION SUPPLIES	20.32
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	893.66
* 305912	04/13/2018	771719 EMPLOYEE VENDOR	383.14
		100-211-332-0001-01 CASE MANAGERS TRAVEL	383.14
305913	04/13/2018	991384 ESS LLC	22,761.65
		100-111-314-0000-05 STAFF SERVICES	782.65

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)			
100-111-314-0000-07		STAFF SERVICES	141.90
100-111-314-0000-15		STAFF SERVICES	141.90
100-111-314-0000-40		STAFF SERVICES	212.85
100-113-314-0000-11		STAFF SERVICES	70.95
100-113-314-0000-15		STAFF SERVICES	70.95
100-115-314-0000-11		STAFF SERVICES	73.15
100-121-314-0000-02		STAFF SERVICES	286.00
100-121-314-0000-05		STAFF SERVICES	141.90
100-121-314-0000-40		STAFF SERVICES	215.05
100-127-314-0000-11		STAFF SERVICES	70.95
100-137-314-0000-40		STAFF SERVICES	141.90
203-121-314-0000-40		STAFF SERVICES	70.95
203-137-314-0000-05		STAFF SERVICES	496.65
338-113-314-0000-40		STAFF SERVICES	70.95
341-147-314-0000-07		STAFF SERVICES	70.95
100-233-314-0000-04		STAFF SERVICES	177.14
100-222-314-0000-07		STAFF SERVICES	77.40
100-111-314-0000-07		STAFF SERVICES	154.80
100-111-314-0000-09		STAFF SERVICES	116.10
100-111-314-0000-11		STAFF SERVICES	234.60
100-111-314-0000-15		STAFF SERVICES	90.30
100-111-314-0000-40		STAFF SERVICES	154.80
100-112-110-0000-07		PRIMARY TEACHER SALARIES	157.20
100-112-314-0000-05		STAFF SERVICES	322.50
100-112-314-0000-07		STAFF SERVICES	154.80
100-112-314-0000-08		STAFF SERVICES	79.80
100-112-314-0000-09		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	309.60
100-112-314-0000-14		STAFF SERVICES	471.60
100-112-314-0000-15		STAFF SERVICES	309.60
100-112-314-0000-40		STAFF SERVICES	-246.60
100-112-314-0000-40		STAFF SERVICES	77.40
100-112-314-0000-40		STAFF SERVICES	2,783.55
100-113-110-0000-04		ELEMENTARY TEACHER SALARIES	154.80
100-113-110-0000-05		ELEMENTARY TEACHER SALARIES	79.80
100-113-110-0000-17		ELEMENTARY TEACHER SALARIES	348.30
100-113-110-0000-30		ELEMENTARY TEACHER SALARIES	438.60
100-113-314-0000-04		STAFF SERVICES	79.80
100-113-314-0000-07		STAFF SERVICES	90.30
100-113-314-0000-08		STAFF SERVICES	180.60
100-113-314-0000-08		STAFF SERVICES	77.40

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)			
		100-113-314-0000-09 STAFF SERVICES	335.40
		100-113-314-0000-11 STAFF SERVICES	197.10
		100-113-314-0000-14 STAFF SERVICES	619.20
		100-113-314-0000-15 STAFF SERVICES	245.10
		100-113-314-0000-17 STAFF SERVICES	890.10
		100-113-314-0000-30 STAFF SERVICES	3,690.95
		100-113-314-0000-30 STAFF SERVICES	-226.44
		100-113-314-0000-40 STAFF SERVICES	309.60
		100-114-110-0000-16 HIGH SCHOOL TEACHER SALARIES	154.80
		100-114-314-0000-02 STAFF SERVICES	1,114.20
		100-114-314-0000-09 STAFF SERVICES	619.20
		100-114-314-0000-16 STAFF SERVICES	1,431.90
		100-115-314-0000-16 STAFF SERVICES	90.30
		100-115-314-0000-20 STAFF SERVICES	812.70
		100-121-314-0000-08 STAFF SERVICES	309.60
		100-121-314-0000-40 STAFF SERVICES	234.60
		100-127-314-0000-09 STAFF SERVICES	619.20
		100-161-314-0000-05 STAFF SERVICES	77.40
		100-222-314-0000-05 STAFF SERVICES	90.30
		100-222-314-0000-07 STAFF SERVICES	90.30
		201-112-314-0000-40 STAFF SERVICES	77.40
		264-112-314-0000-15 STAFF SERVICES	180.60
		267-112-110-0000-05 REGULAR SALARIES-	77.40
		338-112-314-0000-11 STAFF SERVICES	77.40
		338-113-314-0000-30 STAFF SERVICES	154.80
		341-147-314-0000-11 STAFF SERVICES	77.40
		341-147-314-0000-14 STAFF SERVICES	154.80
		341-147-314-0000-15 STAFF SERVICES	167.70
		341-147-314-0000-40 STAFF SERVICES	77.40
305914	04/13/2018	991137 EMPLOYEE VENDOR	981.64
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	981.64
305915	04/13/2018	772132 PATRICK FAULDS	118.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	71.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
305916	04/13/2018	220600 EMPLOYEE VENDOR	1,005.00
		255-126-311-0000-01 PURCHASED SERVICES	1,005.00
* 305918	04/13/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	365.66
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	338.21
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	27.45

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)				
305919	04/13/2018	773895 MICHAEL FRANKS		121.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.00	
305920	04/13/2018	991359 FUN AND FUNCTION LLC		328.76
		100-123-410-0000-01 OH SUPPLIES	155.92	
		100-128-410-0000-01 EH SUPPLIES	172.84	
305921	04/13/2018	773246 GCA SERVICES GROUP, INC.		115,142.41
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	46.25	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	46.25	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	277.50	
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41	
305922	04/13/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00	
305923	04/13/2018	773553 GLOBAL INDUSTRIAL		1,073.10
		831-112-410-0000-11 SUPPLIES	1,073.10	
305924	04/13/2018	260400 GRAINGER INC		611.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.58	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	597.21	
305925	04/13/2018	772994 WILLIAM GRANT		319.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	79.40	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	64.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	64.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	64.50	
305926	04/13/2018	990653 EMPLOYEE VENDOR		380.19
		100-252-332-0000-01 TRAVEL	251.79	
		100-252-332-0000-01 TRAVEL	128.40	
305927	04/13/2018	991399 EMPLOYEE VENDOR		180.00
		100-266-390-0000-01 STAFF DEVELOPMENT	180.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)				
* 305931	04/13/2018	298400 HEINEMANN		1,386.00
		251-224-410-0017-01 SUPPLIES-CARRYOVER	1,386.00	
305932	04/13/2018	773937 KENNY HENDERSON		496.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	94.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	106.60	
305933	04/13/2018	300275 ROGER HIGGINS		226.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90	
305934	04/13/2018	309800 HOUSTON MONTESSOR CENTER		674.30
		251-112-410-0000-01 SUPPLIES	674.30	
305935	04/13/2018	990660 INSPIRE AND ENGAGE CONSULTANTS		7,750.00
		201-224-390-0000-07 STAFF DEVELOPMENT	3,875.00	
		201-224-390-0000-07 STAFF DEVELOPMENT	3,875.00	
305936	04/13/2018	770833 JACOBS FENCE INC		615.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	205.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	75.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	55.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	280.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
305937	04/13/2018	772699 CLARENCE JAMES JR		292.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	65.20	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	121.90	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.70	
305938	04/13/2018	331950 JOHNSTONE SUPPLY COLUMBIA		218.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	218.83	
305939	04/13/2018	475200 J W PEPPER OF ATLANTA		978.99
		100-148-410-0000-30 SUP-GT-DOUGLASS-\$1000.00	646.99	
		100-148-410-0000-30 SUP-GT-DOUGLASS-\$1000.00	237.00	
		100-148-410-0000-30 SUP-GT-DOUGLASS-\$1000.00	95.00	
305940	04/13/2018	341300 KINGSTON PLANTATION		762.57
		100-224-390-0224-01 STAFF DEVELOPMENT	239.76	
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	522.81	
305941	04/13/2018	991361 EMPLOYEE VENDOR		180.00
		100-266-390-0000-01 STAFF DEVELOPMENT	180.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)				
305942	04/13/2018	586725 EMPLOYEE VENDOR		175.49
		100-266-332-0000-01 DATA PROCESSING TRAVEL	175.49	
* 305944	04/13/2018	367175 LITTLE MOUNTAIN ELEM. CAFETERIA		2,037.94
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	285.00	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	15.36	
		100-112-410-0000-15 PRIMARY SUPPLIES	313.71	
		100-112-410-0001-15 SUPPLIES - MATH & READING	116.90	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	561.50	
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	481.48	
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	181.13	
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	82.86	
* 305946	04/13/2018	991276 CHARLES DAVID LOLLIS JR		164.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	104.80	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	59.80	
305947	04/13/2018	370900 LORICK OFFICE PRODUCTS INC		1,050.94
		100-127-410-0000-01 LD SUPPLIES	-14.69	
		100-127-410-0000-01 LD SUPPLIES	1.61	
		100-127-410-0000-01 LD SUPPLIES	1,064.02	
305948	04/13/2018	371700 LRP PUBLICATIONS		639.00
		100-121-410-0000-01 EMH SUPPLIES	319.50	
		100-127-410-0000-01 LD SUPPLIES	319.50	
305949	04/13/2018	991200 GRANT MAJOR		121.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	74.40	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
305950	04/13/2018	771726 CRAIG MANDISH		176.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	68.10	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	61.40	
305951	04/13/2018	377900 MANN TOOL & SUPPLY INC		226.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.28	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	70.89	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	125.62	
* 305953	04/13/2018	773926 MASTER CONSTRUCTION CO INC		1,475.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,475.00	
305954	04/13/2018	386300 EMPLOYEE VENDOR		116.66
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00	
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	105.66	
305955	04/13/2018	386400 McGRAW-HILL COMPANIES INC		40,899.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)			
		201-112-410-0000-01 SUPPLIES	15,605.76
		924-147-410-0000-01 SUPPLIES	25,294.17
305956	04/13/2018	773109 MCMILLAN PAZDAN SMITH LLC	1,295.38
		556-253-395-0000-15 DESIGN ESTIMATING CONTINGENCY	192.88
		556-253-395-0000-07 OTHER PROF. & TECH. SERV.	1,102.50
305957	04/13/2018	991375 CHRISTINA MILLER	600.00
		955-181-311-0017-26 PURCHASED SERVICES c/o	0.00
		981-188-311-0017-01 PURCHASED SERVICES-c/o	600.00
305958	04/13/2018	396585 JIMMY MILLER	105.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.70
305959	04/13/2018	388750 EMPLOYEE VENDOR	347.17
		100-211-332-0001-01 CASE MANAGERS TRAVEL	347.17
305960	04/13/2018	991321 MORRISON SUPPLY COMPANY LLC	295.85
		100-254-410-0000-16 MAINTENANCE SUPPLIES	110.25
		100-254-410-0000-09 MAINTENANCE SUPPLIES	23.60
		100-254-410-0000-15 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-09 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-15 MAINTENANCE SUPPLIES	162.00
305961	04/13/2018	420000 NEWBERRY ACE HARDWARE	510.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	79.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	43.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	121.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	83.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.11
305962	04/13/2018	427850 NEWBERRY CO SCH FOOD SERVICE	334.45
		100-390-690-0001-02 OTHER	34.55
		100-390-690-0001-09 OTHER	76.25
		100-390-690-0001-16 OTHER	94.10
		100-390-690-0001-17 OTHER	48.15
		100-390-690-0001-30 OTHER	81.40

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)				
305963	04/13/2018	423000 NEWBERRY COUNTY CAREER CENTER 20		1,705.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	1,705.00	
305964	04/13/2018	435600 NEWBERRY HIGH SCHOOL 02		921.32
		378-224-390-0000-02 STAFF DEVELOPMENT	688.00	
		255-126-332-0000-01 TRAVEL	233.32	
305965	04/13/2018	441600 NEWBERRY MIDDLE SCHOOL 30		104.74
		255-223-410-0000-01 SUPPLIES (MEDICAID)	104.74	
* 305967	04/13/2018	771296 NEWBERRY TOOL & EQUIPMENT		301.74
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	301.74	
305968	04/13/2018	772596 EMPLOYEE VENDOR		285.64
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00	
		201-224-390-0000-11 STAFF DEVELOPMENT	263.64	
305969	04/13/2018	773395 MARK OSWALD		122.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	75.30	
305970	04/13/2018	464350 MIKE OWENS		183.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	80.90	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70	
305971	04/13/2018	487260 DAVID A PITTS		226.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90	
305972	04/13/2018	773090 RICKEY POLSON		171.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	64.70	
305973	04/13/2018	489650 POMARIA-GARMANY ELEM SCHOOL 14		358.70
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	50.00	
		100-112-410-0000-14 PRIMARY SUPPLIES	158.70	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	150.00	
305974	04/13/2018	772020 POMARIA GARMANY PTO		509.40
		100-233-410-0000-14 PRINCIPALS SUPPLIES	509.40	
305975	04/13/2018	771716 PROJECT LEAD THE WAY, INC.		3,179.85
		100-114-410-0000-01 SUPPLIES - STEM	9.50	
		100-114-410-0000-01 SUPPLIES - STEM	97.50	
		100-114-410-0000-01 SUPPLIES - STEM	2,536.50	
		100-114-410-0000-01 SUPPLIES - STEM	437.85	
		100-114-410-0000-01 SUPPLIES - STEM	98.50	
305976	04/13/2018	500400 PROSPERITY-RIKARD ELEM SCHOOL 11		3,095.29

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)			
		201-112-410-0000-11 SUPPLIES	3,095.29
305977	04/13/2018	773211 PURCHASE POWER	1,247.42
		100-113-410-0000-17 ELEMENTARY SUPPLIES	247.42
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
305978	04/13/2018	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
305979	04/13/2018	772701 THE READING WAREHOUSE	685.75
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	685.75
305980	04/13/2018	517250 EMPLOYEE VENDOR	480.15
		100-211-332-0001-01 CASE MANAGERS TRAVEL	480.15
305981	04/13/2018	773840 MICHAEL RICE	345.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
305982	04/13/2018	991336 RICHLAND INDUSTRIAL INC	393.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	393.52
* 305984	04/13/2018	771651 WELDON E. RODGERS	187.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	124.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	62.90
* 305987	04/13/2018	546000 SCASA	855.00
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	280.00
		100-211-332-0000-01 TRAVEL	280.00
		311-224-390-0000-01 STAFF DEVELOPMENT	295.00
305988	04/13/2018	772201 S C DEPARTMENT OF JUVENILE JUSTICE	425.23
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	425.23
305989	04/13/2018	552100 SC ELECTRIC & GAS CO	13,896.70
		100-254-470-0001-15 ENERGY ELECTRICITY	2,115.13
		100-254-470-0001-14 ENERGY ELECTRICITY	6,472.17
		100-254-470-0001-15 ENERGY ELECTRICITY	5,309.40
305990	04/13/2018	557150 SCHOOL NURSE SUPPLY	669.00
		255-213-410-0000-01 SUPPLIES	669.00
305991	04/13/2018	772657 SCOTT ELECTRIC	194.00
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	194.00
305992	04/13/2018	991402 LATONYA SCOTT	112.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	65.40
305993	04/13/2018	991397 DEXTER SENN	600.00

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CHECK RUN: 1879 (continued)				
		899-233-311-0000-05 PURCHASED SERVICES	200.00	
		899-233-311-0000-02 PURCHASED SERVICES	400.00	
305994	04/13/2018	771825 SERVICE ASSOCIATES, INC.		617.56
		850-266-316-0000-01 DATA PROCESSING SERVICES	308.78	
		850-266-316-0000-01 DATA PROCESSING SERVICES	308.78	
305995	04/13/2018	585850 BRIAN SHEALY		177.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	74.90	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70	
305996	04/13/2018	770913 SHERATON MYRTLE BEACH		3,417.46
		387-121-332-0004-01 TRAVEL - DISCIPLINE	534.71	
		387-121-332-0004-01 TRAVEL - DISCIPLINE	1,069.42	
		387-121-332-0004-01 TRAVEL - DISCIPLINE	557.95	
		387-121-332-0004-01 TRAVEL - DISCIPLINE	627.69	
		387-121-332-0004-01 TRAVEL - DISCIPLINE	627.69	
305997	04/13/2018	594300 EMPLOYEE VENDOR		100.00
		201-224-390-0000-11 STAFF DEVELOPMENT	100.00	
* 305999	04/13/2018	602400 SIMPLEX		9,349.48
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,319.86	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	428.34	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	839.95	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	293.18	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	165.85	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	224.70	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	995.10	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	695.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	984.40	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	208.65	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,188.15	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	112.35	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	262.15	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	631.30	
306000	04/13/2018	604825 CARLTON SMITH		118.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.00	
306001	04/13/2018	990918 SOLIANT HEALTH INC.		7,990.00
		203-214-311-0000-01 PURCHASED SERVICES	2,584.00	
		255-214-311-0000-01 PURCHASED SERVICES	0.00	
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00	
		203-214-311-0000-01 PURCHASED SERVICES	2,720.00	
		255-214-311-0000-01 PURCHASED SERVICES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)				
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00	
		203-214-311-0000-01 PURCHASED SERVICES	2,686.00	
		255-214-311-0000-01 PURCHASED SERVICES	0.00	
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00	
306002	04/13/2018	991268 SOUND QUEST DJ'S LLC		1,125.00
		899-223-311-0000-16 PURCHASED SERVICES	1,125.00	
306003	04/13/2018	773725 TERRY SPEARMAN		496.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	94.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	106.60	
306004	04/13/2018	630000 STATE DEPT OF EDUCATION		390.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	104.16	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	43.40	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	31.00	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	99.20	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	101.68	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	4.96	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20	
* 306007	04/13/2018	990600 SUMMER INC		200.00
		100-231-350-0000-01 BOARD ADVERTISING	200.00	
306008	04/13/2018	991165 SUNBELT STAFFING		7,728.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,208.00	
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,760.00	
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,760.00	
306009	04/13/2018	653000 HUEY RUDY TARVER		334.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	94.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	91.00	
		100-254-311-0001-30 PURCHASED SERVICES	58.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	91.00	
306010	04/13/2018	654000 EMPLOYEE VENDOR		260.70
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00	
		201-224-390-0000-11 STAFF DEVELOPMENT	249.70	
306011	04/13/2018	991010 DOUG TERRY		121.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	121.90	

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CHECK RUN: 1879 (continued)				
* 306013	04/13/2018	771518 TOWN OF WHITMIRE		1,793.34
		100-254-321-0000-09 PUBLIC UTILITIES	712.64	
		100-254-321-0000-09 PUBLIC UTILITIES	909.20	
		100-254-321-0000-10 PUBLIC UTILITIES	30.00	
		100-254-321-0000-10 PUBLIC UTILITIES	39.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
		100-254-321-0000-10 PUBLIC UTILITIES	19.50	
		100-254-321-0000-10 PUBLIC UTILITIES	71.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
306014	04/13/2018	664505 TRANE COMPANY		8,185.86
		100-254-410-0000-40 MAINTENANCE SUPPLIES	90.23	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	130.70	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	5,313.38	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	1,210.16	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	148.82	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	68.98	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	1,223.59	
306015	04/13/2018	990832 UNIVERSITY OF SOUTH CAROLINA		1,575.00
		387-121-332-0004-01 TRAVEL - DISCIPLINE	225.00	
		387-121-332-0004-01 TRAVEL - DISCIPLINE	225.00	
		387-121-332-0004-01 TRAVEL - DISCIPLINE	225.00	
		387-121-332-0004-01 TRAVEL - DISCIPLINE	225.00	
		387-121-332-0004-01 TRAVEL - DISCIPLINE	225.00	
		387-121-332-0004-01 TRAVEL - DISCIPLINE	225.00	
		387-121-332-0004-01 TRAVEL - DISCIPLINE	225.00	
306016	04/13/2018	991119 VALLEN DISTRIBUTION, INC.		7,984.30
		100-254-410-0000-09 MAINTENANCE SUPPLIES	45.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	873.12	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,471.46	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	654.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	367.87	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,471.46	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	264.83	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	347.39	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,368.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	119.52
306017	04/13/2018	773580 MANUEL VASQUEZ	344.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	67.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	67.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	67.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	95.60
306018	04/13/2018	688735 VERIZON WIRELESS	2,768.33
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,649.81
		100-254-340-0002-02 TELEPHONE - CELL	53.63
		100-254-340-0002-05 TELEPHONE - CELL	53.63
		100-254-340-0002-07 TELEPHONE- CELL	53.63
		100-254-340-0002-08 TELEPHONE - CELL	53.63
		100-254-340-0002-09 TELEPHONE - CELL	53.63
		100-254-340-0002-11 TELEPHONE - CELL	53.63
		100-254-340-0002-14 TELEPHONE - CELL	53.63
		100-254-340-0002-15 TELEPHONE - CELL	53.63
		100-254-340-0002-16 TELEPHONE - CELL	53.63
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.63
		100-254-340-0002-20 TELEPHONE- CELL	53.63
		100-254-340-0002-30 TELEPHONE - CELL	53.63
		100-254-340-0002-40 TELEPHONE - CELL	53.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.23
		100-255-340-0000-01 TELEPHONE	173.23
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		201-223-340-0000-01 TELEPHONE	53.63
		255-223-340-0000-01 TELEPHONE	52.68
		981-188-340-0000-01 TELEPHONE	17.56
306019	04/13/2018	773949 SCOTT WALLACE	152.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	78.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	73.50
306020	04/13/2018	693650 WALMART COMMUNITY BRC	1,458.97
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	53.61
		981-188-410-0017-01 SUPPLIES-CARRYOVER	101.46
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	56.72
		981-188-410-0017-01 SUPPLIES-CARRYOVER	80.08
		981-188-410-0000-01 SUPPLIES	20.35
		100-221-410-0000-01 INSTRUCTION SUPPLIES	43.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)				
		981-188-410-0017-01 SUPPLIES-CARRYOVER	103.42	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	33.67	
		981-188-410-0017-01 SUPPLIES-CARRYOVER	28.56	
		100-231-410-0000-01 BOARD SUPPLIES	7.48	
		100-232-410-0000-01 SUPPLIES	0.00	
		981-188-410-0017-01 SUPPLIES-CARRYOVER	19.58	
		981-188-410-0000-01 SUPPLIES	9.98	
		981-188-410-0000-01 SUPPLIES	194.15	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	32.99	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	9.92	
		981-188-410-0000-01 SUPPLIES	88.86	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	11.30	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.59	
		981-188-410-0000-01 SUPPLIES	64.45	
		981-188-410-0000-01 SUPPLIES	43.10	
		100-127-410-0000-01 LD SUPPLIES	97.16	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	78.52	
		100-127-410-0000-01 LD SUPPLIES	38.15	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	126.26	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	80.76	
306021	04/13/2018	040800 W E BAKER & SON INC		53,505.39
		556-253-323-0000-07 REPS AND MAINT- WE BAKER	53,505.39	
306022	04/13/2018	708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
306023	04/13/2018	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
306024	04/13/2018	772185 EMPLOYEE VENDOR		187.03
		100-127-332-0000-01 LD TRAVEL	187.03	
306025	04/13/2018	772687 EMPLOYEE VENDOR		263.84
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	263.84	
	CHECK RUN: 1879	NUMBER OF CHECKS:	123	427,716.03
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				427,716.03

CHECK RUN: 1880

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1880 (continued)				
* 302	04/12/2018	771806 WEX BANK		6,991.24
		100-254-470-0004-01 ENERGY GASOLINE	2,161.18	
		100-254-470-0004-01 ENERGY GASOLINE	158.41	
		100-254-470-0004-01 ENERGY GASOLINE	846.60	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	220.47	
		808-271-470-0000-02 ENERGY GAS/FUEL	1,338.68	
		808-271-470-0000-09 ENERGY GAS/FUEL	370.55	
		808-271-470-0000-16 ENERGY GAS/FUEL	1,323.06	
		981-188-410-0000-01 SUPPLIES	37.38	
		255-122-410-0000-01 SUPPLIES	534.91	
	CHECK RUN: 1880	NUMBER OF CHECKS:	1	6,991.24
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/>
				6,991.24

CHECK RUN: 1882

* 306026	04/25/2018	772770 A3 COMMUNICATIONS, INC		30,509.53
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	28,146.33	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,595.06	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	768.14	
306027	04/25/2018	991363 AAA SUPPLY INC		1,037.55
		100-254-410-0000-07 MAINTENANCE SUPPLIES	1,037.55	
306028	04/25/2018	025200 ARMFIELDS INC		130.00
		201-112-410-0000-40 PRIMARY SUPPLIES	130.00	
* 306032	04/25/2018	991346 ASSOCIATED CONTROLS INC		946.50
		100-254-410-0000-02 MAINTENANCE SUPPLIES	524.08	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	422.42	
306033	04/25/2018	051000 AT&T		1,071.94
		100-254-340-0000-01 TELEPHONE	33.00	
		100-254-340-0000-11 TELEPHONE	290.79	
		100-254-340-0000-16 TELEPHONE	381.15	
		100-254-340-0000-17 TELEPHONE	351.57	
		100-254-340-0000-80 TELEPHONE	15.43	
306034	04/25/2018	051000 AT&T		944.95
		100-254-340-0000-01 TELEPHONE	944.95	
306035	04/25/2018	051000 AT&T		3,149.04
		100-254-340-0000-01 TELEPHONE	89.71	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	67.06	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1882 (continued)			
		100-254-340-0000-01 TELEPHONE	102.43
		100-254-340-0000-01 TELEPHONE	69.27
		100-254-340-0000-01 TELEPHONE	26.52
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	41.14
		100-254-340-0000-01 TELEPHONE	251.89
		100-254-340-0000-01 TELEPHONE	28.82
		100-254-340-0000-01 TELEPHONE	28.82
		100-254-340-0000-01 TELEPHONE	28.82
		100-254-340-0000-01 TELEPHONE	37.56
		100-254-340-0000-02 TELEPHONE	15.51
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	267.20
		100-254-340-0000-05 TELEPHONE	157.21
		100-254-340-0000-07 TELEPHONE	95.11
		100-254-340-0000-08 TELEPHONE	67.94
		100-254-340-0000-09 TELEPHONE	582.45
		100-254-340-0000-14 TELEPHONE	95.99
		100-254-340-0000-15 TELEPHONE	344.28
		100-254-340-0000-16 TELEPHONE	122.17
		100-254-340-0000-20 TELEPHONE	195.74
		100-254-340-0000-20 TELEPHONE	23.57
		100-254-340-0000-30 TELEPHONE	132.02
		100-254-340-0000-30 TELEPHONE	28.43
		100-254-340-0000-40 TELEPHONE	123.15
		100-254-340-0000-80 TELEPHONE	50.74
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	26.52
		955-254-340-0000-26 TELEPHONE	42.07
306036	04/25/2018	039425 BAKER DISTRIBUTING COMPANY	3,232.09
		854-254-410-0000-01 SUPPLIES	130.00
		854-254-410-0000-01 SUPPLIES	130.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,616.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	650.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	705.81
		100-254-410-0000-20 MAINTENANCE SUPPLIES	0.00
306037	04/25/2018	044555 JANET BARNES	3,660.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,660.00
EE 306038	04/25/2018	990600 EMPLOYEE VENDOR	780.00
		264-224-390-0000-01 STAFF DEVELOPMENT	780.00
306039	04/25/2018	046500 EMPLOYEE VENDOR	122.84
		100-127-332-0000-01 LD TRAVEL	122.84
306040	04/25/2018	990955 EMPLOYEE VENDOR	167.86

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1882 (continued)			
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	167.86
306041	04/25/2018	060200 BOOKS A MILLION	796.21
		201-112-410-0000-11 SUPPLIES	95.02
		201-112-410-0000-11 SUPPLIES	29.94
		201-112-410-0000-11 SUPPLIES	458.42
		201-112-410-0000-11 SUPPLIES	175.21
		201-112-410-0000-11 SUPPLIES	7.69
		201-112-410-0000-11 SUPPLIES	8.55
		201-112-410-0000-11 SUPPLIES	21.38
306042	04/25/2018	771810 EMPLOYEE VENDOR	445.90
		100-145-332-0000-01 HOMEBOUND TRAVEL	445.90
* 306044	04/25/2018	771145 SHANE BROOME	167.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	63.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	104.80
306045	04/25/2018	772769 CAROLINA RAINES	943.74
		899-112-410-0000-05 SUPPLIES	154.08
		201-113-410-0000-30 SUPPLIES	789.66
306046	04/25/2018	771160 CAROLINA TRAINING ASSOCIATES, INC.	12,814.92
		329-115-540-0000-20 EQUIPMENT	12,814.92
306047	04/25/2018	099700 CARRIER ENTERPRISE LLC	127.69
		100-254-410-0000-20 MAINTENANCE SUPPLIES	127.69
306048	04/25/2018	101425 EMPLOYEE VENDOR	424.31
		358-221-410-0017-01 SUPPLIES - CARRYOVER	388.31
		100-224-390-0224-01 STAFF DEVELOPMENT	4.00
		311-224-390-0000-01 STAFF DEVELOPMENT	32.00
306049	04/25/2018	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	267.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
306050	04/25/2018	991188 JOSE HERRERA CASTILLO	107.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	60.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
306051	04/25/2018	104575 CDW-G	2,824.32
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	613.92
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	24.08
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	2,186.32
306052	04/25/2018	991368 CEV MULTIMEDIA LTD	214.50
		329-115-410-0000-20 SUPPLIES	214.50
306053	04/25/2018	771829 CINTAS DOCUMENT MANAGEMENT	806.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1882 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	61.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	744.89
306054	04/25/2018	773419 CONTRACT PAPER GROUP	1,457.34
		201-112-410-0000-11 SUPPLIES	1,457.34
306055	04/25/2018	991374 COVERMASTER	6,591.47
		552-253-410-9541-30 SUPPLIES	6,591.47
306056	04/25/2018	146450 CRESTLINE	566.24
		201-112-410-0000-05 SUPPLIES	536.63
		100-115-410-0000-20 VOCATIONAL SUPPLIES	29.61
306057	04/25/2018	773020 CROSSROADS ENVIRONMENTAL, LLC	3,575.60
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,200.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,375.60
306058	04/25/2018	770601 EMPLOYEE VENDOR	259.51
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	259.51
306059	04/25/2018	151800 CURRICULUM ASSOCIATES LLC	806.82
		100-121-311-0000-01 EMH INSTRUCTION SERVICES	49.15
		100-121-410-0000-01 EMH SUPPLIES	757.67
306060	04/25/2018	991383 DAN-AM COMPANY	640.00
		329-115-540-0000-20 EQUIPMENT	640.00
306061	04/25/2018	991395 GARY DEAN DANIELS	130.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	83.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
306062	04/25/2018	770665 STEVE DARNELL	223.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	61.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	68.10
306063	04/25/2018	153300 DAVENPORT & WILLINGHAM INC	1,315.76
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	262.74
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	788.52
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	264.50
306064	04/25/2018	772596 EMPLOYEE VENDOR	492.23
		100-224-390-0224-01 STAFF DEVELOPMENT	157.40
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	334.83
306065	04/25/2018	157440 DELL MARKETING L. P.	5,637.82
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	63.77
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	5,350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1882 (continued)			
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	168.04
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	56.01
* 306067	04/25/2018	990904 DEPARTMENT OF ADMINISTRATION	617.56
		850-266-316-0000-01 DATA PROCESSING SERVICES	308.78
		850-266-316-0000-01 DATA PROCESSING SERVICES	308.78
* 306069	04/25/2018	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	1,050.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	560.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	490.00
* 306072	04/25/2018	991310 EMPLOYEE VENDOR	659.56
		100-145-332-0000-01 HOMEBOUND TRAVEL	659.56
306073	04/25/2018	990662 EAS GAS AND SUPPLY LLC	717.81
		899-115-410-0000-20 SUPPLIES	56.81
		329-115-540-0000-20 EQUIPMENT	661.00
306074	04/25/2018	772161 EDCON, INC.	25,150.50
		556-253-323-0000-15 REPAIRS AND MAINTENANCE	25,150.50
306075	04/25/2018	991384 ESS LLC	18,486.70
		100-137-314-0000-05 STAFF SERVICES	77.40
		100-111-314-0000-05 STAFF SERVICES	354.75
		100-111-314-0000-14 STAFF SERVICES	109.65
		100-111-314-0000-40 STAFF SERVICES	144.10
		100-121-314-0000-02 STAFF SERVICES	73.15
		100-137-314-0000-40 STAFF SERVICES	70.95
		203-137-314-0000-05 STAFF SERVICES	354.75
		341-147-314-0000-05 STAFF SERVICES	70.95
		341-147-314-0000-14 STAFF SERVICES	73.15
		100-111-314-0000-07 STAFF SERVICES	79.80
		100-111-314-0000-14 STAFF SERVICES	77.40
		100-111-314-0000-40 STAFF SERVICES	154.80
		100-112-110-0000-07 PRIMARY TEACHER SALARIES	324.90
		100-112-314-0000-05 STAFF SERVICES	560.70
		100-112-314-0000-08 STAFF SERVICES	77.40
		100-112-314-0000-09 STAFF SERVICES	79.80
		100-112-314-0000-09 STAFF SERVICES	77.40
		100-112-314-0000-14 STAFF SERVICES	232.20
		100-112-314-0000-15 STAFF SERVICES	296.70
		100-112-314-0000-40 STAFF SERVICES	391.80
		100-112-314-0000-40 STAFF SERVICES	1,988.25
		100-113-110-0000-40 ELEMENTARY TEACHER SALARIES	79.80
		100-113-314-0000-04 STAFF SERVICES	77.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1882 (continued)			
		100-113-314-0000-05 STAFF SERVICES	245.10
		100-113-314-0000-07 STAFF SERVICES	415.20
		100-113-314-0000-08 STAFF SERVICES	77.40
		100-113-314-0000-09 STAFF SERVICES	232.20
		100-113-314-0000-14 STAFF SERVICES	118.50
		100-113-314-0000-15 STAFF SERVICES	283.80
		100-113-314-0000-17 STAFF SERVICES	737.70
		100-113-314-0000-30 STAFF SERVICES	3,124.75
		100-113-314-0000-40 STAFF SERVICES	90.30
		100-114-110-0000-02 HIGH SCHOOL TEACHER SALARIES	316.80
		100-114-314-0000-02 STAFF SERVICES	1,140.00
		100-114-314-0000-09 STAFF SERVICES	1,008.60
		100-114-314-0000-16 STAFF SERVICES	1,271.40
		100-115-314-0000-20 STAFF SERVICES	425.70
		100-121-314-0000-14 STAFF SERVICES	90.30
		100-123-314-0000-30 STAFF SERVICES	77.40
		100-127-314-0000-09 STAFF SERVICES	1,172.55
		100-127-314-0000-11 STAFF SERVICES	232.20
		100-137-314-0000-05 STAFF SERVICES	77.40
		100-141-314-0000-15 STAFF SERVICES	270.90
		100-212-314-0000-11 STAFF SERVICES	77.40
		100-212-314-0000-40 STAFF SERVICES	77.40
		100-222-314-0000-05 STAFF SERVICES	90.30
		100-222-314-0000-07 STAFF SERVICES	77.40
		100-222-314-0000-15 STAFF SERVICES	232.20
		100-222-314-0000-40 STAFF SERVICES	232.20
		255-139-314-0000-40 STAFF SERVICES	154.80
		264-112-314-0000-15 STAFF SERVICES	77.40
		341-147-314-0000-07 STAFF SERVICES	154.80
		341-147-314-0000-14 STAFF SERVICES	77.40
* 306077	04/25/2018	772132 PATRICK FAULDS	123.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	76.20
306078	04/25/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	1,756.79
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	781.69
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	190.54
		100-113-410-0000-30 ELEMENTARY SUPPLIES	22.56
		100-113-410-0000-30 ELEMENTARY SUPPLIES	22.56
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	254.31
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	28.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1882 (continued)			
	100-222-410-0000-30	LIBRARY BOOKS & SUPPLIES	325.80
	100-222-410-0000-30	LIBRARY BOOKS & SUPPLIES	130.68
306079	04/25/2018	772173 FRONTLINE TECHNOLOGIES	23,969.60
	251-224-410-0117-01	SUPPLIES-17 REAP amend 2	0.00
	311-224-410-0017-01	SUPPLIES-c/o	5,000.00
	251-224-410-0117-01	SUPPLIES-17 REAP amend 2	6,857.60
	311-224-410-0017-01	SUPPLIES-c/o	12,112.00
306080	04/25/2018	991359 FUN AND FUNCTION LLC	634.71
	100-113-410-0000-05	ELEMENTARY SUPPLIES	634.71
* 306082	04/25/2018	991320 EMPLOYEE VENDOR	238.17
	100-145-332-0000-01	HOMEBOUND TRAVEL	238.17
306083	04/25/2018	990798 EMPLOYEE VENDOR	235.67
	100-255-332-0000-01	TRANSPORTATION SERVICES TRAVEL	177.67
	808-271-470-0000-16	ENERGY GAS/FUEL	58.00
* 306085	04/25/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	670.00
	100-254-323-0100-01	LAWN MAINTENANCE	225.00
	100-254-323-0100-01	LAWN MAINTENANCE	75.00
	100-254-323-0100-01	LAWN MAINTENANCE	370.00
306086	04/25/2018	260400 GRAINGER INC	114.81
	100-254-410-0000-01	MAINTENANCE SUPPLIES	22.34
	100-254-410-0000-20	MAINTENANCE SUPPLIES	92.47
306087	04/25/2018	260400 GRAINGER INC	3,558.58
	329-115-410-0000-20	SUPPLIES	3,558.58
	329-115-540-0000-20	EQUIPMENT	0.00
306088	04/25/2018	270100 GREGORY PEST CONTROL	1,552.51
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	92.40
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	53.55
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	83.48
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	65.00
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	68.78
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	78.75
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	80.85
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	28.35
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	22.05
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	55.13
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	55.13
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	55.13
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	47.62
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	49.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1882 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	57.89
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.46
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.56
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
* 306090	04/25/2018	291575 EMPLOYEE VENDOR	218.00
		100-145-332-0000-01 HOMEBOUND TRAVEL	218.00
306091	04/25/2018	298400 HEINEMANN	5,478.00
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	82.50
		387-121-410-0002-01 SUPPLIES - ELA	5,395.50
* 306093	04/25/2018	991162 HERITAGE FOOD SERVICES GROUP, INC.	926.45
		100-254-410-0000-09 MAINTENANCE SUPPLIES	195.17
		100-254-410-0000-09 MAINTENANCE SUPPLIES	533.24
		100-254-410-0000-16 MAINTENANCE SUPPLIES	198.04
306094	04/25/2018	300275 ROGER HIGGINS	278.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	70.20
* 306096	04/25/2018	308000 EMPLOYEE VENDOR	534.10
		100-145-332-0000-01 HOMEBOUND TRAVEL	534.10
306097	04/25/2018	316800 LAMINEX INC	812.17
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	812.17
306098	04/25/2018	771939 SCHOOL LIFE	225.40
		201-112-410-0000-40 PRIMARY SUPPLIES	225.40
306099	04/25/2018	331950 JOHNSTONE SUPPLY COLUMBIA	136.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	136.04
306100	04/25/2018	475200 J W PEPPER OF ATLANTA	398.99
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	256.99
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	12.00
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	62.00
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	68.00
306101	04/25/2018	991000 EMPLOYEE VENDOR	114.08
		100-145-332-0000-01 HOMEBOUND TRAVEL	114.08
* 306103	04/25/2018	991367 LAB-AIDS INC	607.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1882 (continued)			
		329-115-410-0000-20 SUPPLIES	607.66
* 306105	04/25/2018	770811 EMPLOYEE VENDOR	456.71
		100-127-332-0000-01 LD TRAVEL	456.71
306106	04/25/2018	357100 EMPLOYEE VENDOR	634.68
		100-233-410-0000-20 PRINCIPALS SUPPLIES	634.68
* 306108	04/25/2018	991373 LITTLE JOHNNY LLC	1,200.00
		255-214-311-0000-01 PURCHASED SERVICES	1,200.00
306109	04/25/2018	772095 WILLIAM E LITTLE	234.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	116.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	118.00
306110	04/25/2018	371575 LOWES HOME CENTERS INC	106.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.15
* 306113	04/25/2018	771815 MARK HIPPS GARAGE & WRECKER SERVICE	250.00
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	250.00
* 306115	04/25/2018	396585 JIMMY MILLER	285.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	60.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
306116	04/25/2018	397277 EMPLOYEE VENDOR	144.00
		100-266-332-0000-01 DATA PROCESSING TRAVEL	144.00
306117	04/25/2018	416200 NCS PEARSON	545.91
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	446.35
		924-147-410-0017-01 SUPPLIES-c/o	99.56
306118	04/25/2018	991282 EMPLOYEE VENDOR	188.57
		395-212-332-0017-01 TRAVELc/o	188.57
306119	04/25/2018	427850 NEWBERRY CO SCH FOOD SERVICE	310.50
		100-390-690-0001-02 OTHER	39.25
		100-390-690-0001-09 OTHER	61.00
		100-390-690-0001-16 OTHER	95.00
		100-390-690-0001-17 OTHER	24.20
		100-390-690-0001-30 OTHER	91.05
306120	04/25/2018	423000 NEWBERRY COUNTY CAREER CENTER 20	3,079.77
		100-115-410-0000-20 VOCATIONAL SUPPLIES	2,289.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1882 (continued)			
	207-115-332-0000-20	TRAVEL (STUDENT ORGANIZATIONS)	790.00
306121	04/25/2018	424200 NEWBERRY COUNTY MEMORIAL	520.80
	100-213-310-0000-01	HEALTH PROFESSIONAL SERVICES	438.20
	100-213-310-0000-01	HEALTH PROFESSIONAL SERVICES	82.60
306122	04/25/2018	434000 NEWBERRY GLASS & MIRROR	468.99
	100-254-651-0000-01	INSURANCE RECOVERY	468.99
306123	04/25/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	552.96
	100-254-410-0000-01	MAINTENANCE SUPPLIES	98.74
	100-254-410-0000-01	MAINTENANCE SUPPLIES	104.47
	100-254-410-0000-01	MAINTENANCE SUPPLIES	47.29
	100-254-410-0000-01	MAINTENANCE SUPPLIES	20.33
	100-254-410-0000-01	MAINTENANCE SUPPLIES	34.24
	100-254-410-0000-01	MAINTENANCE SUPPLIES	23.55
	100-254-410-0000-01	MAINTENANCE SUPPLIES	36.17
	100-254-410-0000-01	MAINTENANCE SUPPLIES	21.00
	100-254-410-0000-01	MAINTENANCE SUPPLIES	65.82
	100-254-410-0000-01	MAINTENANCE SUPPLIES	87.74
	100-254-410-0000-01	MAINTENANCE SUPPLIES	13.61
306124	04/25/2018	772596 EMPLOYEE VENDOR	220.17
	100-145-332-0000-01	HOMEBOUND TRAVEL	220.17
306125	04/25/2018	459900 OFFICE DEPOT	3,087.37
	201-112-410-0000-40	PRIMARY SUPPLIES	70.84
	201-112-410-0000-40	PRIMARY SUPPLIES	2,395.94
	100-233-410-0000-11	PRINCIPALS SUPPLIES	620.59
306126	04/25/2018	773647 EMPLOYEE VENDOR	269.41
	100-214-332-0000-01	PSYCH SVC TRAVEL	269.41
306127	04/25/2018	773658 PALMETTO EARLY BEGINNINGS LLC	21,612.50
	255-126-311-0000-01	PURCHASED SERVICES	3,428.75
	255-126-311-0000-01	PURCHASED SERVICES	780.00
	255-126-311-0000-01	PURCHASED SERVICES	4,641.25
	255-126-311-0000-01	PURCHASED SERVICES	5,677.50
	255-126-311-0000-01	PURCHASED SERVICES	7,085.00
306128	04/25/2018	487260 DAVID A PITTS	105.70
	100-254-311-0001-09	PURCH. SERV. PD. BY SCHOOL	105.70
306129	04/25/2018	773090 RICKEY POLSON	102.70
	100-254-311-0001-09	PURCH. SERV. PD. BY SCHOOL	102.70
306130	04/25/2018	496650 PRESENTATION SYSTEMS SOUTH, INC.	209.76
	201-112-410-0000-40	PRIMARY SUPPLIES	209.76

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CHECK RUN: 1882 (continued)				
306131	04/25/2018	773760 P & S CONSTRUCTION, INC.		4,877.50
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	2,048.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,696.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	400.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	733.50	
306132	04/25/2018	773211 PURCHASE POWER		200.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00	
306133	04/25/2018	511200 QUILL CORP		4,973.37
		100-112-410-0000-08 PRIMARY SUPPLIES	615.03	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	213.93	
		100-112-410-0000-14 PRIMARY SUPPLIES	213.93	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	213.93	
		100-113-410-0000-05 ELEMENTARY SUPPLIES	836.38	
		100-113-410-0000-05 ELEMENTARY SUPPLIES	82.13	
		100-112-410-0000-05 PRIMARY SUPPLIES	165.29	
		100-112-410-0000-05 PRIMARY SUPPLIES	12.32	
		100-112-410-0000-05 PRIMARY SUPPLIES	1,830.88	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	-32.09	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	641.79	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	49.37	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	12.83	
		100-264-410-0000-01 PERSONNEL SUPPLIES	117.65	
306134	04/25/2018	511200 QUILL CORP		1,925.36
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,925.36	
306135	04/25/2018	511200 QUILL CORP		1,685.75
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	58.37	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	160.06	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	178.88	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	123.52	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	574.59	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	590.33	
306136	04/25/2018	511200 QUILL CORP		187.39
		100-112-410-0000-40 PRIMARY SUPPLIES	187.39	
* 306138	04/25/2018	991038 RAPTOR TECHNOLOGIES, LLC		200.00
		100-112-410-0000-40 PRIMARY SUPPLIES	200.00	
* 306140	04/25/2018	773840 MICHAEL RICE		102.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70	
306141	04/25/2018	772596 EMPLOYEE VENDOR		204.48

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CHECK RUN: 1882 (continued)			
		100-145-332-0000-01 HOMEBOUND TRAVEL	204.48
306142	04/25/2018	772867 EMPLOYEE VENDOR	366.24
		100-145-332-0000-01 HOMEBOUND TRAVEL	183.12
		100-145-332-0000-01 HOMEBOUND TRAVEL	183.12
306143	04/25/2018	770948 EMPLOYEE VENDOR	268.69
		255-126-332-0000-01 TRAVEL	268.69
306144	04/25/2018	538650 SAGE PUBLICATIONS	714.71
		358-221-410-0017-01 SUPPLIES - CARRYOVER	714.71
306145	04/25/2018	771831 SALUDA COUNTY SCHOOLS	368.45
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	368.45
306146	04/25/2018	991312 EMPLOYEE VENDOR	172.82
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	172.82
* 306151	04/25/2018	557310 SCHOOL SPECIALTY INC	366.57
		201-113-410-0000-30 SUPPLIES	252.52
		201-113-410-0000-30 SUPPLIES	57.39
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	56.66
* 306153	04/25/2018	991357 EMPLOYEE VENDOR	134.94
		100-145-332-0000-01 HOMEBOUND TRAVEL	134.94
306154	04/25/2018	771825 SERVICE ASSOCIATES, INC.	1,963.44
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,963.44
306155	04/25/2018	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13

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CHECK RUN: 1882 (continued)			
		100-113-325-0000-14 RENTALS	144.57
		100-113-325-0000-15 RENTALS	137.50
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
306156	04/25/2018	772596 EMPLOYEE VENDOR	356.92
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	356.92
306157	04/25/2018	991406 COLE SMITH	129.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	82.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
306158	04/25/2018	619125 SAS - SOUTHERN ACCOUNTING SYSTEMS, INC.	532.40
		100-112-410-0000-05 PRIMARY SUPPLIES	532.40
* 306160	04/25/2018	990924 SPIRIT COMMUNICATIONS	139.47

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CHECK RUN: 1882 (continued)			
		100-254-340-0000-01 TELEPHONE	39.86
		100-254-340-0000-01 TELEPHONE	1.45
		100-254-340-0000-01 TELEPHONE	0.59
		100-254-340-0000-01 TELEPHONE	0.04
		100-254-340-0000-01 TELEPHONE	1.82
		100-254-340-0000-01 TELEPHONE	1.85
		100-254-340-0000-01 TELEPHONE	0.86
		100-254-340-0000-01 TELEPHONE	0.06
		100-254-340-0000-02 TELEPHONE	5.71
		100-254-340-0000-05 TELEPHONE	2.31
		100-254-340-0000-07 TELEPHONE	7.30
		100-254-340-0000-08 TELEPHONE	1.02
		100-254-340-0000-09 TELEPHONE	16.52
		100-254-340-0000-11 TELEPHONE	2.38
		100-254-340-0000-14 TELEPHONE	8.41
		100-254-340-0000-15 TELEPHONE	2.45
		100-254-340-0000-16 TELEPHONE	9.66
		100-254-340-0000-17 TELEPHONE	15.32
		100-254-340-0000-20 TELEPHONE	0.71
		100-254-340-0000-30 TELEPHONE	9.11
		100-254-340-0000-40 TELEPHONE	6.58
		100-254-340-0000-80 TELEPHONE	0.24
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.78
		955-254-340-0000-26 TELEPHONE	3.44
306161	04/25/2018	626000 STAPLES	281.07
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	75.21
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	21.96
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	183.90
306162	04/25/2018	630000 STATE DEPT OF EDUCATION	381.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	190.96
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	27.28
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	13.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	9.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	11.16
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	119.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	9.92
306163	04/25/2018	634336 T C STRIBBLE	329.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	104.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	107.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.10
306164	04/25/2018	649200 SUNRISE AUTO SUPPLY CO	649.60

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
CHECK RUN: 1882 (continued)				
		100-115-410-0000-20 VOCATIONAL SUPPLIES	649.60	
306165	04/25/2018	653000 HUEY RUDY TARVER		206.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.60	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	91.00	
306166	04/25/2018	991010 DOUG TERRY		110.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.20	
306167	04/25/2018	773022 THYSSEN KRUPP ELEVATOR CORP		931.81
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	656.81	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	275.00	
306168	04/25/2018	688735 VERIZON WIRELESS		9,471.54
		100-254-340-0000-01 TELEPHONE	9,471.54	
306169	04/25/2018	991292 VITAL RECORDS OF SOUTH CAROLINA		442.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00	
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00	
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00	
		356-181-410-0000-26 SUPPLIES	0.00	
		356-182-410-0000-26 SUPPLIES	12.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	44.00	
306170	04/25/2018	773949 SCOTT WALLACE		167.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	73.50	
* 306172	04/25/2018	772596 EMPLOYEE VENDOR		1,369.37
		100-224-390-0224-01 STAFF DEVELOPMENT	105.75	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
CHECK RUN: 1882 (continued)			
		311-224-390-0000-01 STAFF DEVELOPMENT	1,263.62
306173	04/25/2018	708000 WEST ELECTRICAL CONTRACTORS	916.37
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	666.37
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	250.00
306174	04/25/2018	711750 EMPLOYEE VENDOR	410.40
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	331.42
		100-233-410-0000-17 PRINCIPALS SUPPLIES	78.98
306175	04/25/2018	773927 WHALEY PARTS & SUPPLY	1,482.63
		100-254-410-0000-09 MAINTENANCE SUPPLIES	229.47
		100-254-410-0000-09 MAINTENANCE SUPPLIES	224.02
		100-254-410-0000-09 MAINTENANCE SUPPLIES	234.71
		100-254-410-0000-09 MAINTENANCE SUPPLIES	445.25
		100-254-410-0000-09 MAINTENANCE SUPPLIES	-216.29
		100-254-410-0000-09 MAINTENANCE SUPPLIES	-404.71
		100-254-410-0000-16 MAINTENANCE SUPPLIES	36.85
		100-254-410-0000-09 MAINTENANCE SUPPLIES	338.85
		100-254-410-0000-40 MAINTENANCE SUPPLIES	286.27
		100-254-410-0000-15 MAINTENANCE SUPPLIES	308.21
306176	04/25/2018	772596 EMPLOYEE VENDOR	104.64
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	104.64
* 306178	04/25/2018	770847 EMPLOYEE VENDOR	147.00
		808-271-470-0000-16 ENERGY GAS/FUEL	147.00
306179	04/25/2018	772115 EMPLOYEE VENDOR	256.59
		100-233-332-0000-01 PRINCIPALS TRAVEL	256.59
306180	04/25/2018	772596 EMPLOYEE VENDOR	249.68
		100-224-332-0000-01 TRAVEL	249.68
306181	04/25/2018	772596 EMPLOYEE VENDOR	169.09
		100-214-332-0000-01 PSYCH SVC TRAVEL	169.09
306182	04/25/2018	772596 EMPLOYEE VENDOR	168.55
		100-214-332-0000-01 PSYCH SVC TRAVEL	168.55
306183	04/25/2018	772596 EMPLOYEE VENDOR	140.34
		100-214-332-0000-01 PSYCH SVC TRAVEL	140.34
306184	04/25/2018	728400 WILLINGHAM & SONS	1,672.29
		814-115-410-0000-20 SUPPLIES	13.98
		814-115-410-0000-20 SUPPLIES	84.03
		814-115-410-0000-20 SUPPLIES	156.50
		814-115-410-0000-20 SUPPLIES	54.58
		814-115-410-0000-20 SUPPLIES	17.08

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1882 (continued)			
		814-115-410-0000-20 SUPPLIES	457.54
		814-115-410-0000-20 SUPPLIES	201.70
		814-115-410-0000-20 SUPPLIES	64.61
		814-115-410-0000-20 SUPPLIES	25.17
		814-115-410-0000-20 SUPPLIES	50.88
		814-115-410-0000-20 SUPPLIES	29.87
		814-115-410-0000-20 SUPPLIES	192.55
		814-115-410-0000-20 SUPPLIES	46.83
		814-115-410-0000-20 SUPPLIES	135.38
		814-115-410-0000-20 SUPPLIES	6.39
		814-115-410-0000-20 SUPPLIES	11.28
		814-115-410-0000-20 SUPPLIES	113.73
		814-115-410-0000-20 SUPPLIES	10.19
306185	04/25/2018	772185 EMPLOYEE VENDOR	281.28
		100-127-332-0000-01 LD TRAVEL	281.28
* 306188	04/25/2018	742800 WORLD BOOK EDUCATIONAL PRODUCTS	999.00
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	999.00
306189	04/25/2018	773523 GREGORY WRIGHT	116.41
		255-122-332-0000-01 TRAVEL	116.41
306190	04/25/2018	991398 KATHERINE YOUNG	2,600.00
		100-221-312-0000-01 INSTRUCTIONAL PROGRAMS IMPROVEMENT	2,600.00
		CHECK RUN: 1882	NUMBER OF CHECKS: 133
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>265,886.71</u>

CHECK RUN: 1883

306191	04/25/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
306192	04/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY	554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40
306193	04/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY	384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48
306194	04/25/2018	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58
306195	04/25/2018	771850 SSBT as TTEE for SCORP MM061953-001-106	5,989.16
		100-000-457-0093-00 Hartford (ING-Old Name)	3,850.17
		100-000-484-0000-00 MATCHING RETIREMENT	2,138.99

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1883 (continued)				
306196	04/25/2018	114050 METLIFE		5,047.16
		100-000-457-0095-00 Citistreet (ORP)	3,244.60	
		100-000-484-0000-00 MATCHING RETIREMENT	1,802.56	
306197	04/25/2018	990685 THE OMNI GROUP - REMIT DEPT.		26,299.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	18,361.23	
		100-000-457-0083-00 NORTHERN LIFE TSA	3,353.00	
		100-000-457-0101-00 METLIFE 403B	4,585.00	
306198	04/25/2018	991147 ORANGEBURG CLERK OF COURT		436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80	
306199	04/25/2018	551160 SC DEPARTMENT OF REVENUE		428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95	
306200	04/25/2018	562800 SC RETIREMENT SYSTEM		827,235.75
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	257,900.79	
		100-000-454-0069-00 Retirement Adjustment	0.00	
		100-000-454-0107-00 PORS -- SCRS-Police	477.82	
		100-000-484-0000-00 MATCHING RETIREMENT	568,857.14	
306201	04/25/2018	562900 SC RETIREMENT SYSTEM		325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13	
306202	04/25/2018	562900 SC RETIREMENT SYSTEM		1,261.52
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,261.52	
306203	04/25/2018	230460 SOUTH CAROLINA MONEYPLUS		21,906.91
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	19,200.81	
		100-000-456-0064-00 *Health Savings Account	2,289.44	
306204	04/25/2018	991239 T G		543.11
		100-000-455-0022-00 Student Loans	543.11	
306205	04/25/2018	660800 TIAA - CREF		6,244.75
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,014.48	
		100-000-484-0000-00 MATCHING RETIREMENT	2,230.27	
306206	04/25/2018	013390 VALIC		3,563.31
		100-000-457-0094-00 Valic (ORP)	2,290.70	
		100-000-484-0000-00 MATCHING RETIREMENT	1,272.61	
306207	04/25/2018	773432 WAGeworks INC		823.66
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	823.66	
306208	04/25/2018	772832 EMPLOYEE VENDOR		491.70
		100-000-457-0100-00 SCRS- Pre-tax Purchase	491.70	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO /NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1883			NUMBER OF CHECKS:	18
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				902,140.60
				902,140.60

CHECK RUN: 1885

* 303	04/26/2018	114000 CITY OF NEWBERRY		96,563.43
		100-254-470-0001-02 ENERGY ELECTRICITY	2,302.21	
		100-254-321-0000-02 PUBLIC UTILITIES	1,630.29	
		100-254-321-0100-02 PUBLIC UTILITIES	1,128.00	
		100-254-470-0001-02 ENERGY ELECTRICITY	17,910.43	
		100-254-470-0001-02 ENERGY ELECTRICITY	63.53	
		100-254-470-0001-02 ENERGY ELECTRICITY	64.69	
		100-254-321-0000-02 PUBLIC UTILITIES	156.97	
		100-254-321-0000-04 PUBLIC UTILITIES	443.61	
		100-254-321-0100-04 PUBLIC UTILITIES	186.00	
		100-254-470-0001-04 ENERGY ELECTRICITY	4,004.99	
		100-254-470-0001-80 ENERGY ELECTRICITY	865.46	
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45	
		100-254-470-0001-20 ENERGY ELECTRICITY	176.60	
		100-254-470-0001-02 ENERGY ELECTRICITY	39.92	
		100-254-470-0001-02 ENERGY ELECTRICITY	159.28	
		100-254-321-0100-01 PUBLIC UTILITIES	44.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	614.86	
		100-254-470-0001-01 ENERGY ELECTRICITY	114.32	
		100-254-321-0000-01 PUBLIC UTILITIES	190.62	
		100-254-470-0001-01 ENERGY ELECTRICITY	42.33	
		100-254-321-0000-07 PUBLIC UTILITIES	34.49	
		100-254-321-0100-07 PUBLIC UTILITIES	724.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07 PUBLIC UTILITIES	919.20	
		100-254-470-0001-07 ENERGY ELECTRICITY	8,801.87	
		100-254-321-0000-30 PUBLIC UTILITIES	1,221.83	
		100-254-321-0100-30 PUBLIC UTILITIES	522.00	
		100-254-470-0001-30 ENERGY ELECTRICITY	19,180.95	
		100-254-321-0000-30 PUBLIC UTILITIES	225.12	
		100-254-321-0000-40 PUBLIC UTILITIES	876.97	
		100-254-321-0100-40 PUBLIC UTILITIES	298.00	
		100-254-470-0001-40 ENERGY ELECTRICITY	8,990.85	
		100-254-321-0000-05 PUBLIC UTILITIES	1,471.22	
		100-254-321-0100-05 PUBLIC UTILITIES	650.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1885 (continued)			
		100-254-470-0001-05 ENERGY ELECTRICITY	8,840.32
		100-254-321-0000-22 PUBLIC UTILITIES	79.34
		100-254-321-0100-22 PUBLIC UTILITIES	46.00
		100-254-470-0001-22 ENERGY ELECTRICITY	468.49
		100-254-321-0000-01 PUBLIC UTILITIES	2,464.06
		100-254-321-0100-01 PUBLIC UTILITIES	74.00
		100-254-470-0001-01 ENERGY ELECTRICITY	799.55
		100-254-321-0000-02 PUBLIC UTILITIES	156.97
		100-254-470-0001-02 ENERGY ELECTRICITY	37.45
		100-254-321-0000-02 PUBLIC UTILITIES	1,015.43
		100-254-470-0001-02 ENERGY ELECTRICITY	143.66
		100-254-321-0000-02 PUBLIC UTILITIES	277.05
		100-254-470-0001-02 ENERGY ELECTRICITY	1,096.29
		100-254-470-0001-02 ENERGY ELECTRICITY	156.64
		100-254-470-0001-20 ENERGY ELECTRICITY	313.40
		100-254-470-0001-04 ENERGY ELECTRICITY	281.26
		100-254-321-0000-20 PUBLIC UTILITIES	359.39
		100-254-321-0100-20 PUBLIC UTILITIES	456.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,580.99
		100-254-470-0001-07 ENERGY ELECTRICITY	62.87
		100-254-470-0001-02 ENERGY ELECTRICITY	223.91
304	04/26/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH	9,848.19
		100-254-470-0003-01 ENERGY NATURAL GAS	203.85
		100-254-470-0003-02 ENERGY NATURAL GAS	124.99
		100-254-470-0003-11 ENERGY NATURAL GAS	162.06
		100-254-470-0003-14 ENERGY NATURAL GAS	93.84
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	176.98
		100-254-470-0003-02 ENERGY NATURAL GAS	213.23
		100-254-470-0003-04 ENERGY NATURAL GAS	74.66
		100-254-470-0003-05 ENERGY NATURAL GAS	703.55
		100-254-470-0003-07 ENERGY NATURAL GAS	607.62
		100-254-470-0003-09 ENERGY NATURAL GAS	479.70
		100-254-470-0003-10 ENERGY NATURAL GAS	521.28
		100-254-470-0003-15 ENERGY NATURAL GAS	1,471.02
		100-254-470-0003-16 ENERGY NATURAL GAS	490.37
		100-254-470-0003-17 ENERGY NATURAL GAS	1,353.76
		100-254-470-0003-20 ENERGY NATURAL GAS	2,259.80
		100-254-470-0003-30 ENERGY NATURAL GAS	554.32
		100-254-470-0003-07 ENERGY NATURAL GAS	131.15
		100-254-470-0003-09 ENERGY NATURAL GAS	226.01

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1885 (continued)			
305	04/26/2018	182400 DUKE POWER CO	1,926.54
		100-254-470-0001-10 ENERGY ELECTRICITY	16.50
		100-254-470-0001-10 ENERGY ELECTRICITY	468.87
		100-254-470-0001-10 ENERGY ELECTRICITY	404.77
		100-254-470-0001-10 ENERGY ELECTRICITY	736.15
		100-254-470-0001-10 ENERGY ELECTRICITY	300.25
306	04/26/2018	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	7,803.02
		100-254-321-0000-08 PUBLIC UTILITIES	372.97
		100-254-321-0000-16 PUBLIC UTILITIES	1,581.25
		100-254-321-0000-17 PUBLIC UTILITIES	547.50
		100-254-321-0000-17 PUBLIC UTILITIES	1,280.00
		100-254-321-0000-16 PUBLIC UTILITIES	2,521.21
		100-254-321-0000-15 PUBLIC UTILITIES	627.33
		100-254-321-0000-14 PUBLIC UTILITIES	872.76
307	04/26/2018	771489 NEWBERRY ELECTRIC	43,632.77
		100-254-470-0001-08 ENERGY ELECTRICITY	2,595.53
		100-254-470-0001-09 ENERGY ELECTRICITY	6,158.67
		100-254-470-0001-09 ENERGY ELECTRICITY	16.21
		100-254-470-0001-09 ENERGY ELECTRICITY	16.36
		100-254-470-0001-09 ENERGY ELECTRICITY	4,342.71
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	24.10
		100-254-470-0001-09 ENERGY ELECTRICITY	68.36
		100-254-470-0001-16 ENERGY ELECTRICITY	193.82
		100-254-470-0001-01 ENERGY ELECTRICITY	1,748.58
		100-254-470-0001-17 ENERGY ELECTRICITY	3,183.17
		100-254-470-0001-17 ENERGY ELECTRICITY	3,434.48
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	2,822.68
		100-254-470-0001-17 ENERGY ELECTRICITY	16.21
		100-254-470-0001-17 ENERGY ELECTRICITY	16.37
		100-254-470-0001-16 ENERGY ELECTRICITY	11,878.77
		100-254-470-0001-17 ENERGY ELECTRICITY	33.02
		100-254-470-0001-16 ENERGY ELECTRICITY	509.59
		100-254-470-0001-20 ENERGY ELECTRICITY	1,872.86
		100-254-470-0001-11 ENERGY ELECTRICITY	4,328.27
		100-254-470-0001-11 ENERGY ELECTRICITY	31.91
		100-254-470-0001-01 ENERGY ELECTRICITY	88.09
		100-254-470-0001-01 ENERGY ELECTRICITY	154.54

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1885 (continued)				
		100-254-470-0001-01 ENERGY ELECTRICITY	16.05	
		100-254-470-0001-01 ENERGY ELECTRICITY	16.05	
		100-254-470-0001-01 ENERGY ELECTRICITY	18.22	
		100-254-470-0001-01 ENERGY ELECTRICITY	16.05	
308	04/26/2018	501600 TOWN OF PROSPERITY		1,613.94
		100-254-321-0000-11 PUBLIC UTILITIES	949.36	
		100-254-321-0000-18 PUBLIC UTILITIES	42.10	
		100-254-470-0001-18 ENERGY ELECTRICITY	622.48	
	CHECK RUN: 1885	NUMBER OF CHECKS:	6	<u>161,387.89</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				161,387.89
		TOTAL NUMBER OF CHECKS:	291	2,408,478.69
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>2,408,478.69</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1878			
12883	04/12/2018	772964 A.L.C.O. SOAP & SUPPLY	2,176.43
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	42.50
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	284.21
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	373.43
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	108.05
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	41.48
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	116.99
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	420.38
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	244.27
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	135.42
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	184.89
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	224.81
12884	04/12/2018	991293 ANAMAC	600.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	50.00
12885	04/12/2018	990150 JUSTIN MCKEAN	160.00
		600-256-690-0000-15 FOOD SERVICE OTHER	160.00
* 12890	04/12/2018	478600 PET LAND O SUN DAIRY	21,523.63
		600-256-460-0000-02 FOOD	1,993.18
		600-256-460-0000-05 FOOD	2,522.30
		600-256-460-0000-07 FOOD	2,115.38
		600-256-460-0000-08 FOOD	659.11
		600-256-460-0000-09 FOOD	2,066.37
		600-256-460-0000-11 FOOD	1,708.37
		600-256-460-0000-14 FOOD	1,784.60
		600-256-460-0000-15 FOOD	1,731.71
		600-256-460-0000-16 FOOD	1,583.58
		600-256-460-0000-17 FOOD	1,003.68
		600-256-460-0000-30 FOOD	2,373.99

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1878 (continued)				
		600-256-460-0000-40 FOOD	1,981.36	
12891	04/12/2018	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		3,167.50
		600-256-460-0000-02 FOOD	957.00	
		600-256-460-0000-16 FOOD	2,210.50	
12892	04/12/2018	551300 SC DEPT OF REVENUE		793.03
		600-256-670-0000-02 FOOD SERVICE SALES TAX	61.48	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	69.07	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	83.86	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	10.11	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	69.74	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	92.44	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	53.42	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	41.99	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	71.49	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	77.14	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	118.84	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	43.45	
12893	04/12/2018	773607 SIGN IT QUICK		2,371.00
		600-256-690-0000-16 OTHERS	2,371.00	
12894	04/12/2018	991294 TAYLOR BOYS PRODUCE INC		10,188.54
		600-256-460-0000-02 FOOD	279.14	
		600-256-460-0000-05 FOOD	1,113.81	
		600-256-460-0000-07 FOOD	1,477.46	
		600-256-460-0000-08 FOOD	403.95	
		600-256-460-0000-09 FOOD	1,072.80	
		600-256-460-0000-11 FOOD	1,023.11	
		600-256-460-0000-14 FOOD	858.85	
		600-256-460-0000-15 FOOD	1,051.26	
		600-256-460-0000-16 FOOD	642.95	
		600-256-460-0000-17 FOOD	1,194.43	
		600-256-460-0000-30 FOOD	366.95	
		600-256-460-0000-40 FOOD	703.83	
12895	04/12/2018	685450 U S FOODS		176,176.22
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	296.10	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	286.65	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	292.95	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	170.10	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	267.75	
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	223.65	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1878 (continued)			
600-256-462-0000-14		COMMODITY DISTRIBUTION CHARGE	226.80
600-256-462-0000-15		COMMODITY DISTRIBUTION CHARGE	277.20
600-256-462-0000-16		COMMODITY DISTRIBUTION CHARGE	327.60
600-256-462-0000-17		COMMODITY DISTRIBUTION CHARGE	286.65
600-256-462-0000-30		COMMODITY DISTRIBUTION CHARGE	343.35
600-256-462-0000-40		COMMODITY DISTRIBUTION CHARGE	286.65
600-256-410-0000-02		FOOD SERVICE SUPPLIES	1,721.31
600-256-410-0000-05		FOOD SERVICE SUPPLIES	444.32
600-256-410-0000-07		FOOD SERVICE SUPPLIES	783.76
600-256-410-0000-08		FOOD SERVICE SUPPLIES	362.62
600-256-410-0000-09		FOOD SERVICE SUPPLIES	1,178.02
600-256-410-0000-11		FOOD SERVICE SUPPLIES	246.33
600-256-410-0000-14		FOOD SERVICE SUPPLIES	569.71
600-256-410-0000-15		FOOD SERVICE SUPPLIES	434.03
600-256-410-0000-16		FOOD SERVICE SUPPLIES	1,681.51
600-256-410-0000-17		FOOD SERVICE SUPPLIES	1,193.10
600-256-410-0000-30		FOOD SERVICE SUPPLIES	1,572.65
600-256-410-0000-40		FOOD SERVICE SUPPLIES	802.24
600-256-460-0000-02		FOOD	22,184.43
600-256-460-0000-05		FOOD	12,252.74
600-256-460-0000-07		FOOD	15,638.82
600-256-460-0000-08		FOOD	4,757.36
600-256-460-0000-09		FOOD	15,480.14
600-256-460-0000-11		FOOD	9,072.95
600-256-460-0000-14		FOOD	7,475.26
600-256-460-0000-15		FOOD	11,462.09
600-256-460-0000-16		FOOD	17,662.84
600-256-460-0000-17		FOOD	18,180.31
600-256-460-0000-30		FOOD	15,903.02
600-256-460-0000-40		FOOD	11,831.21
CHECK RUN: 1878		NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			217,156.35

CHECK RUN: 1881

* 12898	04/24/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	141,826.29
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	131,085.34
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	9,166.30
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,574.65

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1881	NUMBER OF CHECKS:	1	141,826.29
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>141,826.29</u>

CHECK RUN: 1884

12899	04/25/2018	991218 ATLAS ORGANICE INC		246.81
		600-256-690-0000-07 FOOD SERVICE OTHER	246.81	
* 12901	04/25/2018	772639 CLEMSON UNIVERSITY		135.00
		600-256-690-0000-15 FOOD SERVICE OTHER	135.00	
12902	04/25/2018	245200 GENERAL SALES CO INC		11,955.11
		600-256-541-0000-16 F S EQUIPMENT NON-EXPENDABLE	11,955.11	
* 12904	04/25/2018	991418 THOMPSON & LITTLE INC		963.00
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	963.00	

CHECK RUN: 1884	NUMBER OF CHECKS:	4	<u>13,299.92</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>13,299.92</u>

TOTAL NUMBER OF CHECKS:	14	372,282.56
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

372,282.56

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)