

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937			
307333	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-111-410-0000-01 SUPPLIES	275.00
307334	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307335	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307336	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307337	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307338	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307339	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307340	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307341	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307342	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307343	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-115-410-0000-01 SUPPLIES	275.00
307344	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307345	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307346	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307347	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-115-410-0000-01 SUPPLIES	275.00
307348	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307349	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307350	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)			
307351	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307352	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-126-410-0000-01 SUPPLIES	275.00
307353	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307354	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307355	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307356	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307357	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307358	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307359	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307360	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307361	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307362	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307363	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307364	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307365	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307366	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307367	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307368	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307369	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307370	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307371	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-139-410-0000-01 SUPPLIES	275.00	
307372	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307373	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307374	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307375	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-127-410-0000-01 SUPPLIES	275.00	
307376	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307377	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307378	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-222-410-0000-01 SUPPLIES	275.00	
307379	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-222-410-0000-01 SUPPLIES	275.00	
307380	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-111-410-0000-01 SUPPLIES	275.00	
307381	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-127-410-0000-01 SUPPLIES	275.00	
307382	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307383	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-139-410-0000-01 SUPPLIES	275.00	
307384	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307385	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307386	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307387	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307388	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307389	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307390	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307391	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-111-410-0000-01 SUPPLIES	275.00	
307392	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-121-410-0000-01 SUPPLIES	275.00	
307393	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-121-410-0000-01 SUPPLIES	275.00	
* 307395	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307396	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307397	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307398	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307399	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307400	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307401	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307402	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-111-410-0000-01 SUPPLIES	275.00	
307403	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307404	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307405	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307406	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307407	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307408	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307409	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307410	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307411	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307412	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307413	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307414	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307415	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-126-410-0000-01 SUPPLIES	275.00	
307416	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-111-410-0000-01 SUPPLIES	275.00	
307417	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-212-410-0000-01 SUPPLIES	275.00	
307418	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307419	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307420	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307421	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307422	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-111-410-0000-01 SUPPLIES	275.00	
307423	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1937 (continued)			
307424	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-111-410-0000-01 SUPPLIES	275.00
307425	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307426	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307427	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307428	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-222-410-0000-01 SUPPLIES	275.00
307429	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307430	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-212-410-0000-01 SUPPLIES	275.00
307431	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307432	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-222-410-0000-01 SUPPLIES	275.00
307433	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307434	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307435	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307436	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307437	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307438	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307439	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307440	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307441	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307442	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307443	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307444	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-115-410-0000-01 SUPPLIES	275.00	
307445	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307446	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307447	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307448	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307449	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307450	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307451	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307452	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307453	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-111-410-0000-01 SUPPLIES	275.00	
307454	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-121-410-0000-01 SUPPLIES	275.00	
307455	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307456	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307457	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-212-410-0000-01 SUPPLIES	275.00	
307458	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307459	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307460	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307461	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307462	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307463	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307464	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307465	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307466	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307467	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-212-410-0000-01 SUPPLIES	275.00	
307468	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307469	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307470	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307471	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307472	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307473	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307474	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307475	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307476	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307477	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-127-410-0000-01 SUPPLIES	275.00	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1937 (continued)			
307478	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307479	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-111-410-0000-01 SUPPLIES	275.00
307480	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307481	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-222-410-0000-01 SUPPLIES	275.00
307482	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307483	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307484	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-115-410-0000-01 SUPPLIES	275.00
307485	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307486	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307487	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307488	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307489	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307490	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307491	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307492	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307493	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307494	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307495	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307496	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-127-410-0000-01 SUPPLIES	275.00	
307497	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-139-410-0000-01 SUPPLIES	275.00	
307498	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307499	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307500	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307501	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307502	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-121-410-0000-01 SUPPLIES	275.00	
307503	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307504	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307505	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307506	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307507	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307508	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307509	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-126-410-0000-01 SUPPLIES	275.00	
307510	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-127-410-0000-01 SUPPLIES	275.00	
307511	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-111-410-0000-01 SUPPLIES	275.00	
307512	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307513	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307514	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307515	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-222-410-0000-01 SUPPLIES	275.00	
307516	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307517	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307518	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-222-410-0000-01 SUPPLIES	275.00	
307519	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307520	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307521	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307522	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307523	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-127-410-0000-01 SUPPLIES	275.00	
307524	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307525	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-111-410-0000-01 SUPPLIES	275.00	
307526	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-127-410-0000-01 SUPPLIES	275.00	
307527	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307528	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307529	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307530	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-115-410-0000-01 SUPPLIES	275.00	
307531	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307532	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307533	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307534	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307535	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307536	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307537	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307538	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307539	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307540	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-127-410-0000-01 SUPPLIES	275.00	
307541	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307542	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-212-410-0000-01 SUPPLIES	275.00	
307543	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307544	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307545	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307546	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307547	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307548	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307549	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307550	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307551	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307552	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307553	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307554	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-115-410-0000-01 SUPPLIES	275.00	
307555	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-212-410-0000-01 SUPPLIES	275.00	
307556	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307557	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-212-410-0000-01 SUPPLIES	275.00	
307558	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307559	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307560	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-212-410-0000-01 SUPPLIES	275.00	
307561	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-127-410-0000-01 SUPPLIES	275.00	
307562	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307563	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307564	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307565	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307566	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307567	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)			
307568	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-127-410-0000-01 SUPPLIES	275.00
307569	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307570	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-115-410-0000-01 SUPPLIES	275.00
307571	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307572	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307573	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307574	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-139-410-0000-01 SUPPLIES	275.00
307575	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307576	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307577	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307578	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307579	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-127-410-0000-01 SUPPLIES	275.00
307580	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-126-410-0000-01 SUPPLIES	275.00
307581	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307582	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-111-410-0000-01 SUPPLIES	275.00
307583	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307584	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-212-410-0000-01 SUPPLIES	275.00
307585	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)			
307586	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307587	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307588	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-127-410-0000-01 SUPPLIES	275.00
307589	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307590	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307591	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307592	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307593	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307594	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307595	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307596	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307597	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307598	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307599	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307600	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307601	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307602	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307603	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1937 (continued)			
307604	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307605	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-139-410-0000-01 SUPPLIES	275.00
307606	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307607	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307608	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307609	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307610	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-111-410-0000-01 SUPPLIES	275.00
307611	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307612	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307613	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307614	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307615	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307616	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307617	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307618	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-222-410-0000-01 SUPPLIES	275.00
307619	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-212-410-0000-01 SUPPLIES	275.00
307620	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307621	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)			
307622	08/08/2018	772510 EMPLOYEE VENDOR 377-126-410-0000-01 SUPPLIES	275.00 275.00
307623	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00 275.00
307624	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00 275.00
307625	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00 275.00
307626	08/08/2018	772510 EMPLOYEE VENDOR 377-126-410-0000-01 SUPPLIES	275.00 275.00
307627	08/08/2018	772510 EMPLOYEE VENDOR 377-115-410-0000-01 SUPPLIES	275.00 275.00
307628	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00 275.00
307629	08/08/2018	772510 EMPLOYEE VENDOR 377-121-410-0000-01 SUPPLIES	275.00 275.00
307630	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00 275.00
307631	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00 275.00
307632	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00 275.00
307633	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00 275.00
307634	08/08/2018	772510 EMPLOYEE VENDOR 377-127-410-0000-01 SUPPLIES	275.00 275.00
307635	08/08/2018	772510 EMPLOYEE VENDOR 377-212-410-0000-01 SUPPLIES	275.00 275.00
307636	08/08/2018	772510 EMPLOYEE VENDOR 377-121-410-0000-01 SUPPLIES	275.00 275.00
307637	08/08/2018	772510 EMPLOYEE VENDOR 377-115-410-0000-01 SUPPLIES	275.00 275.00
307638	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00 275.00
307639	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00 275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)			
307640	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307641	08/08/2018	772510 EMPLOYEE VENDOR 377-115-410-0000-01 SUPPLIES	275.00
307642	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307643	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307644	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00
307645	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307646	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00
307647	08/08/2018	772510 EMPLOYEE VENDOR 377-127-410-0000-01 SUPPLIES	275.00
307648	08/08/2018	772510 EMPLOYEE VENDOR 377-115-410-0000-01 SUPPLIES	275.00
307649	08/08/2018	772510 EMPLOYEE VENDOR 377-127-410-0000-01 SUPPLIES	275.00
307650	08/08/2018	772510 EMPLOYEE VENDOR 377-222-410-0000-01 SUPPLIES	275.00
307651	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307652	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00
307653	08/08/2018	772510 EMPLOYEE VENDOR 377-212-410-0000-01 SUPPLIES	275.00
307654	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307655	08/08/2018	772510 EMPLOYEE VENDOR 377-115-410-0000-01 SUPPLIES	275.00
307656	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00
307657	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307658	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-212-410-0000-01 SUPPLIES	275.00	
307659	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307660	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307661	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307662	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-212-410-0000-01 SUPPLIES	275.00	
307663	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307664	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307665	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307666	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307667	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307668	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307669	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307670	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307671	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307672	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307673	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307674	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-115-410-0000-01 SUPPLIES	275.00	
307675	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)			
307676	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307677	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307678	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307679	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307680	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-139-410-0000-01 SUPPLIES	275.00
307681	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-212-410-0000-01 SUPPLIES	275.00
307682	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307683	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-111-410-0000-01 SUPPLIES	275.00
307684	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307685	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307686	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307687	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307688	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307689	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307690	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307691	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307692	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307693	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)			
307694	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307695	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307696	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307697	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307698	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-126-410-0000-01 SUPPLIES	275.00
307699	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307700	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307701	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307702	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307703	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307704	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307705	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307706	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-115-410-0000-01 SUPPLIES	275.00
307707	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307708	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307709	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307710	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307711	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)			
307712	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307713	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307714	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307715	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307716	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-113-410-0000-01 SUPPLIES	275.00
307717	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-121-410-0000-01 SUPPLIES	275.00
307718	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307719	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307720	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307721	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307722	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307723	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-212-410-0000-01 SUPPLIES	275.00
307724	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-115-410-0000-01 SUPPLIES	275.00
307725	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-114-410-0000-01 SUPPLIES	275.00
307726	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-111-410-0000-01 SUPPLIES	275.00
307727	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00
307728	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-115-410-0000-01 SUPPLIES	275.00
307729	08/08/2018	772510 EMPLOYEE VENDOR	275.00
		377-112-410-0000-01 SUPPLIES	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)			
307730	08/08/2018	772510 EMPLOYEE VENDOR 377-212-410-0000-01 SUPPLIES	275.00
307731	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307732	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307733	08/08/2018	772510 EMPLOYEE VENDOR 377-115-410-0000-01 SUPPLIES	275.00
307734	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00
307735	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307736	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307737	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00
307738	08/08/2018	772510 EMPLOYEE VENDOR 377-111-410-0000-01 SUPPLIES	275.00
307739	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307740	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307741	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307742	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00
307743	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307744	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307745	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307746	08/08/2018	772510 EMPLOYEE VENDOR 377-111-410-0000-01 SUPPLIES	275.00
307747	08/08/2018	772510 EMPLOYEE VENDOR 377-212-410-0000-01 SUPPLIES	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)			
307748	08/08/2018	772510 EMPLOYEE VENDOR 377-212-410-0000-01 SUPPLIES	275.00
307749	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307750	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307751	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00
307752	08/08/2018	772510 EMPLOYEE VENDOR 377-127-410-0000-01 SUPPLIES	275.00
307753	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307754	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307755	08/08/2018	772510 EMPLOYEE VENDOR 377-212-410-0000-01 SUPPLIES	275.00
307756	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307757	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307758	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307759	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307760	08/08/2018	772510 EMPLOYEE VENDOR 377-111-410-0000-01 SUPPLIES	275.00
307761	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307762	08/08/2018	772510 EMPLOYEE VENDOR 377-112-410-0000-01 SUPPLIES	275.00
307763	08/08/2018	772510 EMPLOYEE VENDOR 377-114-410-0000-01 SUPPLIES	275.00
307764	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00
307765	08/08/2018	772510 EMPLOYEE VENDOR 377-113-410-0000-01 SUPPLIES	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307766	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-222-410-0000-01 SUPPLIES	275.00	
307767	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-126-410-0000-01 SUPPLIES	275.00	
307768	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-222-410-0000-01 SUPPLIES	275.00	
307769	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307770	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-111-410-0000-01 SUPPLIES	275.00	
307771	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307772	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307773	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307774	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-121-410-0000-01 SUPPLIES	275.00	
307775	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307776	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307777	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307778	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307779	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307780	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307781	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307782	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307783	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)				
307784	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-121-410-0000-01 SUPPLIES	275.00	
307785	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307786	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307787	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307788	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307789	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307790	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307791	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307792	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307793	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307794	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-127-410-0000-01 SUPPLIES	275.00	
307795	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-139-410-0000-01 SUPPLIES	275.00	
307796	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
307797	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
307798	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-115-410-0000-01 SUPPLIES	275.00	
307799	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-115-410-0000-01 SUPPLIES	275.00	
307800	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
307801	08/08/2018	772510 EMPLOYEE VENDOR		275.00
		377-121-410-0000-01 SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1937	NUMBER OF CHECKS:	468
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				128,700.00
				0.00
				0.00
				128,700.00

CHECK RUN: 1938

307802	08/09/2018	003200 AASPA - AMERICAN ASSOC OF SCH PERSONNEL		195.00
		100-264-690-0000-01 PERSONNEL OTHER	195.00	
307803	08/09/2018	772884 THE ADDISON SAFETY GROUP, INC.		360.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	360.00	
307804	08/09/2018	773247 AdvancED		13,500.00
		100-113-311-0000-01 PURCHASED SERVICES - SACS	10,800.00	
		100-114-311-0000-01 PURCHASED SERVICES - STEM	2,700.00	
307805	08/09/2018	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
307806	08/09/2018	772501 ALISON'S MONTESSORI		215.25
		251-111-410-0018-01 SUPPLIES-C/O	215.25	
307807	08/09/2018	771045 AMAZON CAPITAL SERVICES INC		2,841.14
		395-212-410-0018-01 SUPPLIES-c/o	42.76	
		395-212-410-0018-01 SUPPLIES-c/o	42.76	
		255-213-410-0000-01 SUPPLIES	803.39	
		255-213-410-0000-01 SUPPLIES	198.00	
		255-213-410-0000-01 SUPPLIES	133.92	
		255-213-410-0000-01 SUPPLIES	361.60	
		255-213-410-0000-01 SUPPLIES	393.27	
		255-213-410-0000-01 SUPPLIES	-10.70	
		255-213-410-0000-01 SUPPLIES	7.56	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	610.95	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	98.78	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	158.85	
307808	08/09/2018	025200 ARMFIELDS INC		297.99
		100-113-410-0000-17 ELEMENTARY SUPPLIES	297.99	
307809	08/09/2018	771673 ARMFIELDS PRINTING		1,388.44
		100-112-410-0000-09 PRIMARY SUPPLIES	462.81	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	462.81	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	462.82	
307810	08/09/2018	991471 AUTISM RESOURCES LLC		3,000.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)				
		255-224-311-0000-01 PURCHASED SERVICES	3,000.00	
307811	08/09/2018	990916 BADGE EXPRESS		111.15
		255-213-410-0000-01 SUPPLIES	111.15	
307812	08/09/2018	044700 BARRON BUSINESS FORMS		717.97
		100-232-360-0000-01 PRINTING	385.20	
		100-252-360-0000-01 FISCAL SERVICES PRINTING	182.97	
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	149.80	
307813	08/09/2018	772596 EMPLOYEE VENDOR		108.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	108.00	
307814	08/09/2018	772914 EMPLOYEE VENDOR		304.17
		100-232-332-0000-01 TRAVEL	304.17	
307815	08/09/2018	772429 BUSINESS CARD		3,615.82
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	300.00	
		251-224-390-0018-01 STAFF DEVELOPMENT-c/o	200.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99	
		100-231-332-0000-01 TRAVEL	585.00	
		100-232-332-0000-01 TRAVEL	195.00	
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	112.85	
		100-231-690-0000-01 BOARD OTHER	26.00	
		100-232-332-0000-01 TRAVEL	125.00	
		854-254-410-0000-40 SUPPLIES	1,340.71	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.12	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	545.36	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	149.79	
307816	08/09/2018	772769 CAROLINA RAINES		186.18
		100-264-690-0000-01 PERSONNEL OTHER	186.18	
307817	08/09/2018	099700 CARRIER ENTERPRISE LLC		239.11
		100-254-410-0000-30 MAINTENANCE SUPPLIES	239.11	
307818	08/09/2018	772805 CHAIR SLIPPERS		219.27
		100-112-410-0001-07 SUPPLIES - MATH & READING	219.27	
307819	08/09/2018	770790 CK SUPPLY		201.13
		100-254-410-0000-02 MAINTENANCE SUPPLIES	201.13	
307820	08/09/2018	772639 CLEMSON UNIVERSITY		6,160.00
		210-224-390-0018-01 STAFF DEVELOPMENT-TITLE IV	6,160.00	
307821	08/09/2018	773026 COLONIAL LIFE INSURANCE		1,047.64
		100-000-455-0038-00 Colonial Universal Life Insurance	1,047.64	
307822	08/09/2018	991269 CORE & MAIN LP		749.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	749.00	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)			
307823	08/09/2018	143335 CORWIN PRESS	202.92
		358-221-410-0000-01 SUPPLIES	91.78
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	111.14
* 307825	08/09/2018	146500 CRISIS PREVENTION INSTITUTE	150.00
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	150.00
307826	08/09/2018	773020 CROSSROADS ENVIRONMENTAL, LLC	2,375.60
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,375.60
307827	08/09/2018	157800 DEMCO	155.14
		100-112-410-0001-11 SUPPLIES - MATH & READING	155.14
307828	08/09/2018	990904 DEPARTMENT OF ADMINISTRATION	281.73
		850-266-316-0000-01 DATA PROCESSING SERVICES	281.73
* 307830	08/09/2018	167425 DIVISION OF INSURANCE SERVICES	574,312.46
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	404.46
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,681.58
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,067.02
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,372.54
		100-000-455-0029-00 BC/BS Dependent Life-Spouse	2,336.16
		100-000-455-0037-00 Dental Plus - Reg	280.72
		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	109,228.78
		100-000-456-0052-00 PART 125 DENTAL	5,518.12
		100-000-456-0057-00 Dental Plus- Pre-tax	16,788.70
		100-000-456-0060-00 *State Vision Plan	6,672.56
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,420.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,138.00
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	399,797.44
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,840.40
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,499.24
307831	08/09/2018	772596 EMPLOYEE VENDOR	972.95
		100-224-390-0224-01 STAFF DEVELOPMENT	45.00
		251-224-390-1018-01 STAFF DEVELOPMENT-C/O MONTE	927.95
307832	08/09/2018	772080 DUDE SOLUTIONS	7,490.93
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	7,490.93
307833	08/09/2018	773243 EASYPERMIT POSTAGE	171.76
		100-233-410-0000-14 PRINCIPALS SUPPLIES	44.89

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)			
		100-232-690-0000-01 OTHER	126.87
307834	08/09/2018	990684 EXPLORE LEARNING	9,390.75
		201-112-410-0000-01 SUPPLIES	9,390.75
307835	08/09/2018	991006 FUN EXPRESS LLC	234.33
		100-113-410-0000-30 ELEMENTARY SUPPLIES	234.33
307836	08/09/2018	991183 EMPLOYEE VENDOR	449.08
		100-266-332-0000-01 DATA PROCESSING TRAVEL	449.08
307837	08/09/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,415.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	300.00
		100-254-323-0100-01 LAWN MAINTENANCE	75.00
307838	08/09/2018	263465 EMPLOYEE VENDOR	287.82
		100-231-332-0000-01 TRAVEL	287.82
307839	08/09/2018	266500 GREENE FINNEY LLP	3,600.00
		100-231-318-0000-01 AUDIT SERVICES	3,600.00
* 307841	08/09/2018	298400 HEINEMANN	249.70
		100-112-410-0001-11 SUPPLIES - MATH & READING	143.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	106.70
307842	08/09/2018	991162 HERITAGE FOOD SERVICES GROUP, INC.	662.94
		100-254-410-0000-16 MAINTENANCE SUPPLIES	662.94
307843	08/09/2018	316800 LAMINEX INC	2,730.96
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	898.78
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,832.18
307844	08/09/2018	991148 IMAGINE LEARNING	18,000.00
		201-112-410-0000-01 SUPPLIES	18,000.00
307845	08/09/2018	773906 INTERSTATE BATTERY	279.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	279.94
307846	08/09/2018	990830 IXL LEARNING	22,950.00
		201-113-410-0000-01 SUPPLIES	22,950.00
307847	08/09/2018	331950 JOHNSTONE SUPPLY COLUMBIA	207.08
		100-254-410-0000-09 MAINTENANCE SUPPLIES	120.75
		100-254-410-0000-30 MAINTENANCE SUPPLIES	86.33
307848	08/09/2018	337200 KAPLAN EARLY LEARNING CO.	175.64
		100-112-410-0001-11 SUPPLIES - MATH & READING	175.64
307849	08/09/2018	351500 LAKESHORE LEARNING MATERIALS	397.32
		100-112-410-0001-11 SUPPLIES - MATH & READING	155.48
		100-112-410-0001-11 SUPPLIES - MATH & READING	241.84

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)			
307850	08/09/2018	352800 LANDER UNIVERSITY	6,000.00
		251-224-390-1018-01 STAFF DEVELOPMENT-C/O MONTE	2,000.00
		251-224-390-1018-01 STAFF DEVELOPMENT-C/O MONTE	2,000.00
		251-224-390-1018-01 STAFF DEVELOPMENT-C/O MONTE	2,000.00
307851	08/09/2018	352820 LANDER UNIVERSITY	792.00
		251-111-410-0018-01 SUPPLIES-C/O	792.00
307852	08/09/2018	991464 LAURENS COUNTY ADULT EDUCATION	1,495.00
		956-182-410-0018-26 SUPPLIES-C/O	1,495.00
307853	08/09/2018	586725 EMPLOYEE VENDOR	123.61
		100-266-332-0000-01 DATA PROCESSING TRAVEL	123.61
307854	08/09/2018	357555 LEXINGTON COUNTY SCHOOL DISTRICT ONE	1,454.40
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	1,454.40
307855	08/09/2018	371525 LOVELACE FAMILY MEDICAL	415.00
		341-147-310-0000-01 HEALTH PROFESSIONAL SERVS	160.00
		341-147-310-0000-01 HEALTH PROFESSIONAL SERVS	85.00
		341-147-310-0000-01 HEALTH PROFESSIONAL SERVS	85.00
		341-147-310-0000-01 HEALTH PROFESSIONAL SERVS	85.00
307856	08/09/2018	991473 MANHATTAN LIFE ASSURANCE COMP OF AMER	2,734.92
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,734.92
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00
307857	08/09/2018	773926 MASTER CONSTRUCTION CO INC	2,950.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	2,950.00
307858	08/09/2018	403525 MONTESSORI SERVICES	199.35
		251-111-410-0018-01 SUPPLIES-C/O	51.75
		251-111-410-0018-01 SUPPLIES-C/O	147.60
307859	08/09/2018	406250 MOSELEY ARCHITECTS	6,910.43
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	6,910.43
307860	08/09/2018	991059 MOVING MINDS	140.16
		100-113-410-0000-07 ELEMENTARY SUPPLIES	140.16
307861	08/09/2018	990856 MUSICAL INNOVATIONS	366.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	366.00
307862	08/09/2018	772382 MUSICIANS FRIEND	759.95
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-07 PRIMARY SUPPLIES	0.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	138.98
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-07 PRIMARY SUPPLIES	0.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)			
		100-113-410-0000-07 ELEMENTARY SUPPLIES	17.98
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	179.14
		100-112-410-0000-07 PRIMARY SUPPLIES	348.48
		100-113-410-0000-07 ELEMENTARY SUPPLIES	75.37
307863	08/09/2018	411600 NASCO	326.83
		100-113-410-0000-11 ELEMENTARY SUPPLIES	67.96
		100-113-410-0000-11 ELEMENTARY SUPPLIES	71.79
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	137.34
		100-112-410-0001-15 SUPPLIES - MATH & READING	49.74
* 307865	08/09/2018	442800 THE NEWBERRY OBSERVER	150.00
		100-222-440-0000-02 PERIODICALS	60.00
		100-222-440-0000-14 PERIODICALS	30.00
		100-222-440-0000-08 PERIODICALS	60.00
307866	08/09/2018	773019 NEWBERRY YMCA	3,009.60
		100-000-455-0045-00 YMCA	3,009.60
307867	08/09/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,133.24
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,133.24
307868	08/09/2018	456000 NU-IDEA SCHOOL SUPPLY CO	2,397.22
		556-253-410-9000-02 SUPPLIES-T/C	2,397.22
307869	08/09/2018	459900 OFFICE DEPOT	3,903.26
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	323.99
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	82.02
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	2.66
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	41.89
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	9.80
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	137.24
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	85.60
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	7.81
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	85.60
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	84.64
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	94.12
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	76.33
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	249.74
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	54.09
		100-113-410-0000-11 ELEMENTARY SUPPLIES	36.67
		100-113-410-0000-11 ELEMENTARY SUPPLIES	74.62
		100-113-410-0000-11 ELEMENTARY SUPPLIES	5.14
		100-112-410-0000-11 PRIMARY SUPPLIES	188.07
		100-112-410-0000-11 PRIMARY SUPPLIES	239.17

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)			
		100-112-410-0000-11 PRIMARY SUPPLIES	48.06
		100-113-410-0000-11 ELEMENTARY SUPPLIES	142.98
		100-113-410-0000-11 ELEMENTARY SUPPLIES	10.40
		100-113-410-0000-11 ELEMENTARY SUPPLIES	144.57
		100-113-410-0000-11 ELEMENTARY SUPPLIES	95.95
		100-113-410-0000-11 ELEMENTARY SUPPLIES	6.70
		100-113-410-0000-11 ELEMENTARY SUPPLIES	15.39
		100-113-410-0000-11 ELEMENTARY SUPPLIES	32.61
		100-113-410-0000-11 ELEMENTARY SUPPLIES	560.31
		100-112-410-0000-11 PRIMARY SUPPLIES	515.46
		100-112-410-0000-11 PRIMARY SUPPLIES	13.00
		100-112-410-0000-11 PRIMARY SUPPLIES	14.62
		100-112-410-0000-11 PRIMARY SUPPLIES	32.12
		100-112-410-0000-11 PRIMARY SUPPLIES	8.31
		100-112-410-0000-11 PRIMARY SUPPLIES	32.53
		100-112-410-0000-11 PRIMARY SUPPLIES	151.12
		100-112-410-0000-11 PRIMARY SUPPLIES	159.37
		100-112-410-0000-11 PRIMARY SUPPLIES	30.82
		100-112-410-0000-11 PRIMARY SUPPLIES	9.74
307870	08/09/2018	772589 ONCOURSE SYSTEMS FOR EDUCATION	14,230.08
		914-224-410-0000-01 SUPPLIES	14,230.08
307871	08/09/2018	991113 PAINT DESIGN, LLC	12,115.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	2,425.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	3,280.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	1,700.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	4,710.00
307872	08/09/2018	991453 PALMETTO COMMERCE	382.05
		100-254-410-0000-01 MAINTENANCE SUPPLIES	382.05
307873	08/09/2018	493200 POSTMASTER	198.15
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	198.15
307874	08/09/2018	990906 POWER WASH SYSTEMS	2,550.00
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	1,275.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	1,275.00
307875	08/09/2018	495450 PREMIER AGENDAS	4,882.95
		100-113-410-0000-17 ELEMENTARY SUPPLIES	2,435.32
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	2,447.63
307876	08/09/2018	772760 PROFESSIONAL SOFTWARE FOR NURSES,	7,009.25
		255-213-410-0000-01 SUPPLIES	7,009.25
* 307878	08/09/2018	773760 P & S CONSTRUCTION, INC.	698.50

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)				
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	698.50	
307879	08/09/2018	773211 PURCHASE POWER		240.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	240.00	
307880	08/09/2018	511200 QUILL CORP		6,051.59
		100-113-410-0000-07 ELEMENTARY SUPPLIES	31.06	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	34.93	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	26.35	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	218.10	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	45.80	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	17.61	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	987.90	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	15.90	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	152.46	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	245.09	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	16.91	
		100-112-410-0000-14 PRIMARY SUPPLIES	595.15	
		100-112-410-0000-14 PRIMARY SUPPLIES	348.28	
		100-112-410-0000-14 PRIMARY SUPPLIES	61.27	
		100-112-410-0000-14 PRIMARY SUPPLIES	280.29	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	367.62	
		100-112-410-0000-14 PRIMARY SUPPLIES	367.61	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	367.60	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	0.00	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-14 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	306.72	
		100-112-410-0000-14 PRIMARY SUPPLIES	216.52	
		100-112-410-0000-14 PRIMARY SUPPLIES	620.35	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	635.49	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	92.58	
307881	08/09/2018	511200 QUILL CORP		2,153.27
		100-112-410-0000-09 PRIMARY SUPPLIES	1,089.42	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	421.85	
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	50.32	
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	166.96	
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)			
		100-113-410-0000-09 ELEMENTARY SUPPLIES	296.33
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	128.39
307882	08/09/2018	511200 QUILL CORP	1,859.68
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,460.39
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	399.29
307883	08/09/2018	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
307884	08/09/2018	772701 THE READING WAREHOUSE	170.61
		100-113-410-0000-17 ELEMENTARY SUPPLIES	170.61
307885	08/09/2018	517015 REALLY GOOD STUFF	1,502.47
		100-112-410-0000-07 PRIMARY SUPPLIES	81.58
		100-112-410-0000-07 PRIMARY SUPPLIES	327.79
		100-113-410-0000-07 ELEMENTARY SUPPLIES	108.77
		100-112-410-0000-07 PRIMARY SUPPLIES	305.39
		100-113-410-0000-11 ELEMENTARY SUPPLIES	349.23
		100-112-410-0000-11 PRIMARY SUPPLIES	74.96
		100-113-410-0000-11 ELEMENTARY SUPPLIES	254.75
307886	08/09/2018	773700 EMPLOYEE VENDOR	294.36
		100-231-332-0000-01 TRAVEL	294.36
307887	08/09/2018	529825 RINGER ENTERPRISES	477.22
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	321.00
		899-113-410-0000-30 SUPPLIES	156.22
307888	08/09/2018	772929 S2N SOLUTIONS & SALES, LLC	860.82
		100-254-410-0000-40 MAINTENANCE SUPPLIES	860.82
307889	08/09/2018	770780 SCACTE	145.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	145.00
* 307891	08/09/2018	543525 SCANTRON CORP	1,070.46
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,070.46
307892	08/09/2018	546000 SCASA	7,371.00
		100-211-332-0000-01 TRAVEL	175.50
		100-221-690-0000-01 INSTRUCTION OTHER	877.50
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	351.00
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	175.50
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	526.50
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	175.50
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	351.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	526.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)			
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	351.00
		100-232-690-0000-01 OTHER	351.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	702.00
		100-233-410-0000-04 PRINCIPALS SUPPLIES	175.50
		100-233-410-0000-08 PRINCIPALS SUPPLIES	175.50
		100-233-410-0000-11 PRINCIPALS SUPPLIES	175.50
		100-233-410-0000-17 PRINCIPALS SUPPLIES	526.50
		100-233-410-0000-20 PRINCIPALS SUPPLIES	175.50
		100-233-410-0000-30 PRINCIPALS SUPPLIES	702.00
		100-264-690-0000-01 PERSONNEL OTHER	351.00
		100-266-390-0000-01 STAFF DEVELOPMENT	175.50
		201-223-390-0000-01 STAFF DEV-LEA ADM-SET ASIDE	175.50
		956-182-410-0018-26 SUPPLIES-C/O	175.50
307893	08/09/2018	546000 SCASA	625.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	625.00
307894	08/09/2018	543410 SCATA	375.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	375.00
307895	08/09/2018	552100 SC ELECTRIC & GAS CO	13,951.55
		100-254-470-0001-14 ENERGY ELECTRICITY	6,052.63
		100-254-470-0001-15 ENERGY ELECTRICITY	1,579.44
		100-254-470-0001-15 ENERGY ELECTRICITY	6,319.48
307896	08/09/2018	773620 SCHOOL IN SITES LLC	150.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	25.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	25.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	25.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	25.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	25.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	25.00
307897	08/09/2018	557150 SCHOOL NURSE SUPPLY	11,956.59
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	3,861.00
		255-213-410-0000-01 SUPPLIES	8,095.59
307898	08/09/2018	557310 SCHOOL SPECIALTY INC	2,096.81
		100-112-410-0000-07 PRIMARY SUPPLIES	88.93
		100-112-410-0000-07 PRIMARY SUPPLIES	249.14
		100-113-410-0000-11 ELEMENTARY SUPPLIES	282.98
		100-112-410-0000-11 PRIMARY SUPPLIES	136.98
		100-112-410-0000-11 PRIMARY SUPPLIES	207.78
		100-113-410-0000-11 ELEMENTARY SUPPLIES	146.40
		100-113-410-0000-11 ELEMENTARY SUPPLIES	114.34

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)			
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	69.11
		100-112-410-0000-15 PRIMARY SUPPLIES	64.29
		100-112-410-0001-15 SUPPLIES - MATH & READING	272.76
		100-113-410-0000-15 ELEMENTARY SUPPLIES	464.10
307899	08/09/2018	771825 SERVICE ASSOCIATES, INC.	1,093.75
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,093.75
* 307901	08/09/2018	770933 THE STANDARD INSURANCE CO.	2,440.54
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,056.18
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,384.36
307902	08/09/2018	626000 STAPLES	1,997.90
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,997.90
307903	08/09/2018	630600 THE STATE NEWSPAPER	109.20
		100-222-440-0000-14 PERIODICALS	109.20
307904	08/09/2018	771290 STEPS TO LITERACY, LLC	128.44
		100-112-410-0001-15 SUPPLIES - MATH & READING	128.44
307905	08/09/2018	634550 EMPLOYEE VENDOR	297.63
		100-232-332-0000-01 TRAVEL	297.63
307906	08/09/2018	634550 EMPLOYEE VENDOR	147.21
		100-232-332-0000-01 TRAVEL	147.21
307907	08/09/2018	772999 SUPERIOR VISION SERVICES, INC.	238.26
		100-000-455-0036-00 SUPERIOR VISION	238.26
307908	08/09/2018	990794 SWANK MOVIE LICENSING USA	502.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	502.00
307909	08/09/2018	991472 EMPLOYEE VENDOR	991.43
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	991.43
307910	08/09/2018	771777 TEACHER DIRECT	510.54
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	176.40
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	59.94
		100-112-410-0000-15 PRIMARY SUPPLIES	268.18
		100-113-410-0000-15 ELEMENTARY SUPPLIES	6.02
307911	08/09/2018	991328 ERIC THOMPSON	108.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	108.00
307912	08/09/2018	771518 TOWN OF WHITMIRE	3,197.91
		100-254-321-0000-10 PUBLIC UTILITIES	1,963.35
		100-254-321-0000-10 PUBLIC UTILITIES	38.00
		100-254-321-0000-10 PUBLIC UTILITIES	48.50
		100-254-321-0100-01 PUBLIC UTILITIES	6.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)			
		100-254-321-0000-10 PUBLIC UTILITIES	61.50
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-09 PUBLIC UTILITIES	384.38
		100-254-321-0000-09 PUBLIC UTILITIES	690.18
307913	08/09/2018	664505 TRANE COMPANY	1,897.88
		100-254-410-0000-07 MAINTENANCE SUPPLIES	552.52
		100-254-410-0000-07 MAINTENANCE SUPPLIES	933.84
		100-254-410-0000-17 MAINTENANCE SUPPLIES	411.52
307914	08/09/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	24,010.08
		100-000-455-0401-00 ALLSTATE CANCER	4,568.41
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	19,441.67
307915	08/09/2018	773687 TRU TECH LLC	489.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	489.00
* 307917	08/09/2018	773285 USA TESTPREP INC	3,200.00
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	3,200.00
307918	08/09/2018	688735 VERIZON WIRELESS	2,790.84
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,810.98
		100-254-340-0002-02 TELEPHONE - CELL	53.46
		100-254-340-0002-05 TELEPHONE - CELL	53.46
		100-254-340-0002-07 TELEPHONE- CELL	53.46
		100-254-340-0002-08 TELEPHONE - CELL	53.46
		100-254-340-0002-09 TELEPHONE - CELL	53.46
		100-254-340-0002-11 TELEPHONE - CELL	53.46
		100-254-340-0002-14 TELEPHONE - CELL	53.46
		100-254-340-0002-15 TELEPHONE - CELL	53.46
		100-254-340-0002-16 TELEPHONE - CELL	53.46
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.46
		100-254-340-0002-20 TELEPHONE- CELL	53.46
		100-254-340-0002-30 TELEPHONE - CELL	53.46
		100-254-340-0002-40 TELEPHONE - CELL	53.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.21
		100-255-340-0000-01 TELEPHONE	72.13
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		201-223-340-0000-01 TELEPHONE	53.46
		255-223-340-0000-01 TELEPHONE	17.54
		981-188-340-0000-01 TELEPHONE	17.54
* 307920	08/09/2018	040800 W E BAKER & SON INC	47,260.87
		555-253-520-0000-08 BUILDINGS	47,260.87
307921	08/09/2018	772980 WEST LEASE LIGHTING LLC	2,509.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1938 (continued)				
		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	
307922	08/09/2018	711750 EMPLOYEE VENDOR		132.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	132.00	
307923	08/09/2018	770810 WHITMIRE COMMUNITY SCHOOL		7,890.00
		100-271-710-0000-09 NON-REVENUE SPORTS ALLOCATION	5,670.00	
		100-271-710-0100-09 EXTRA CURRICULAR UNIFORMS	2,220.00	
307924	08/09/2018	770810 WHITMIRE COMMUNITY SCHOOL		340.00
		812-426-710-0000-09 TRNSF TO OTHER FUNDS	340.00	
307925	08/09/2018	772687 EMPLOYEE VENDOR		108.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	108.00	
307926	08/09/2018	749000 YOUTHLIGHT INC		190.48
		100-233-410-0000-15 PRINCIPALS SUPPLIES	190.48	
CHECK RUN: 1938			NUMBER OF CHECKS:	116
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>948,164.18</u>
				0.00
				<u>0.00</u>
				948,164.18

CHECK RUN: 1939

307927	08/09/2018	772770 A3 COMMUNICATIONS, INC		9,513.84
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,215.12	A
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,462.53	A
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,000.00	A
		829-266-323-0000-01 REPAIRS AND MAINTENANCE-tec 7454.05	1,836.19	A
307928	08/09/2018	772978 ASBESTOS & DEMOLITION, INC.		3,975.00
		556-253-323-9000-02 REPAIRS AND MAINTENANCE- t/c	3,975.00	A
307929	08/09/2018	044500 BARNES & NOBLE		648.24
		378-224-410-0000-09 SUPPLIES	648.24	A
307930	08/09/2018	772429 BUSINESS CARD		4,767.10
		357-112-410-0000-01 SUPPLIES	956.67	A
		924-147-410-0000-01 SUPPLIES- SUMMER PROG	0.00	A
		100-232-332-0000-01 TRAVEL	1,607.18	A
		100-232-332-0000-01 TRAVEL	2,088.80	A
		100-231-410-0000-01 BOARD SUPPLIES	114.45	A
		100-232-410-0000-01 SUPPLIES	0.00	A
307931	08/09/2018	771829 CINTAS DOCUMENT MANAGEMENT		1,798.53

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1939 (continued)				
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,614.09 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	184.44 A	
307932	08/09/2018	773219 CONNECTVIEW, LLC		6,335.78
		329-115-541-0000-20 CAPITAL EQUIPMENT	6,335.78 A	
307933	08/09/2018	422900 COUNTY OF NEWBERRY		94,740.77
		100-258-313-0000-01 RESOURCE OFFICERS	92,964.20 A	
		100-258-313-0000-01 RESOURCE OFFICERS	1,776.57 A	
307934	08/09/2018	770601 EMPLOYEE VENDOR		220.51
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	220.51 A	
307935	08/09/2018	157500 DELTA EDUCATION INC		1,959.38
		326-113-410-0000-01 SUPPLIES	859.38 A	
		326-113-410-0017-01 SUPPLIES- CARRYOVER	1,100.00 A	
307936	08/09/2018	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		440.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	240.00 A	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	200.00 A	
307937	08/09/2018	266500 GREENE FINNEY LLP		10,500.00
		100-231-318-0000-01 AUDIT SERVICES	10,500.00 A	
307938	08/09/2018	772807 GS2 ENGINEERING & ENVIRONMENTAL INC		490.00
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	210.00 A	
		555-253-395-0000-20 OTHER PROF. & TECH. SERV.	280.00 A	
307939	08/09/2018	337200 KAPLAN EARLY LEARNING CO.		601.44
		357-112-410-0000-07 SUPPLIES	601.44 A	
		924-139-410-0000-07 SUPPLIES	0.00 A	
* 307941	08/09/2018	351500 LAKESHORE LEARNING MATERIALS		2,512.79
		924-147-410-0017-15 SUPPLIES-c/o	1,596.80 A	
		357-112-410-0000-40 SUPPLIES	915.99 A	
307942	08/09/2018	352800 LANDER UNIVERSITY		1,000.00
		251-224-390-0001-01 STAFF DEVELOP - montessori	1,000.00 A	
307943	08/09/2018	406250 MOSELEY ARCHITECTS		10,194.00
		555-253-395-0000-08 OTHER PROF. & TECH. SERV.	10,194.00 A	
307944	08/09/2018	990856 MUSICAL INNOVATIONS		696.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	72.00 A	
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	96.00 A	
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	132.00 A	
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	96.00 A	
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	132.00 A	
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	48.00 A	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1939 (continued)				
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	120.00 A	
307945	08/09/2018	773292 NEWBERRY COUNTY SHERIFF OFFICE		1,875.00
		100-257-640-0000-01 Fees and Service Charges	60.00 A	
		100-258-399-0000-02 SECURITY SERVICES	600.00 A	
		100-258-399-0000-09 SECURITY SERVICES	360.00 A	
		100-258-399-0000-16 SECURITY SERVICES	855.00 A	
307946	08/09/2018	772919 SUNDANCE / NEWBRIDGE		298.76
		201-112-410-0000-05 SUPPLIES	298.76 A	
307947	08/09/2018	773758 PRACTICAL SOLUTIONS IT		1,440.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,440.00 A	
307948	08/09/2018	771716 PROJECT LEAD THE WAY, INC.		700.00
		100-114-410-0000-01 SUPPLIES - STEM	700.00 A	
307949	08/09/2018	991203 ROBOT SHOP, INC.		201.93
		100-114-410-0000-01 SUPPLIES - STEM	201.93 A	
307950	08/09/2018	553200 SC DEPARTMENT OF EMPLOYMENT & WORKFORC		3,332.31
		100-231-260-0000-01 UNEMPLOYMENT COMPENSATION TAX	3,332.31 A	
307951	08/09/2018	555900 SCHOLASTIC, INC.		500.98
		357-112-410-0000-14 SUPPLIES	500.98 A	
		924-139-410-0017-14 SUPPLIES	0.00 A	
307952	08/09/2018	991444 TANGIBLE PLAY INC		10,178.10
		100-114-410-0000-01 SUPPLIES - STEM	6,426.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	1,933.91 A	
		357-112-410-0000-01 SUPPLIES	1,818.19 A	
* 307954	08/09/2018	693650 WALMART COMMUNITY BRC		1,612.43
		100-112-410-0000-40 PRIMARY SUPPLIES	200.82 A	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	0.00 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	168.73 A	
		357-112-410-0017-01 SUPPLIES CARRYOVER	14.73 A	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	126.53 A	
		100-231-410-0000-01 BOARD SUPPLIES	0.00 A	
		100-232-410-0000-01 SUPPLIES	2.86 A	
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	0.00 A	
		100-231-410-0000-01 BOARD SUPPLIES	0.00 A	
		100-232-410-0000-01 SUPPLIES	11.53 A	
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	0.00 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	86.09 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.88 A	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	29.76 A	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1939 (continued)				
		100-264-410-0000-01 PERSONNEL SUPPLIES	19.03 A	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	20.67 A	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	21.11 A	
		357-112-410-0017-01 SUPPLIES CARRYOVER	31.57 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.96 A	
		924-147-410-0001-15 SUPPLIES	781.16 A	
		924-147-410-0017-15 SUPPLIES-c/o	0.00 A	
307955	08/09/2018	991211 WHITE & STORY, LLC		3,443.02
		100-231-319-0000-01 LEGAL SERVICES	3,443.02 A	
		CHECK RUN: 1939	NUMBER OF CHECKS:	27
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>173,975.91</u>
				0.00
				0.00
				<u>173,975.91</u>
CHECK RUN: 1940				
307956	08/13/2018	157440 DELL MARKETING L. P.		608,970.08
		100-232-410-0000-01 SUPPLIES	708.46	
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	77,692.75	
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	95,195.72	
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	48,381.69	
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	82,258.74	
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	79,214.75	
		100-257-410-0000-02 SUPPLIES	401.25	
		100-257-410-0000-09 SUPPLIES	401.27	
		100-257-410-0000-16 SUPPLIES	401.25	
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	52,186.70	
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	82,258.74	
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	89,868.76	
307957	08/13/2018	773246 GCA SERVICES GROUP, INC.		116,499.09
		100-254-322-0000-01 CUSTODIAL CONTRACT	116,499.09	
		CHECK RUN: 1940	NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>725,469.17</u>
				0.00
				0.00
				<u>725,469.17</u>
CHECK RUN: 1941				
* 1925	08/13/2018	551300 SC DEPT OF REVENUE		4,094.78
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	12.29	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1941 (continued)			
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	12.09
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	13.54
		100-112-410-0000-07 PRIMARY SUPPLIES	72.93
		100-112-410-0000-15 PRIMARY SUPPLIES	20.31
		100-112-410-0001-07 SUPPLIES - MATH & READING	15.04
		100-112-410-0001-11 SUPPLIES - MATH & READING	20.45
		100-112-410-0001-15 SUPPLIES - MATH & READING	12.22
		100-112-410-0001-40 SUPPLIES - MATH & READING	147.58
		100-113-410-0000-05 ELEMENTARY SUPPLIES	1.37
		100-113-410-0000-07 ELEMENTARY SUPPLIES	33.01
		100-113-410-0000-11 ELEMENTARY SUPPLIES	9.59
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.41
		100-113-410-0000-17 ELEMENTARY SUPPLIES	60.70
		100-114-410-0000-01 SUPPLIES - STEM	391.15
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	219.52
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	18.11
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	264.86
		100-233-410-0000-15 PRINCIPALS SUPPLIES	5.29
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	13.16
		201-112-410-0218-01 SUPPLIES- MINI II	723.46
		201-113-410-0000-30 SUPPLIES	276.86
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	5.35
		201-224-410-0000-08 SUPPLIES	18.15
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	101.53
		251-111-410-0018-01 SUPPLIES-C/O	28.46
		255-213-410-0000-01 SUPPLIES	628.36
		264-114-410-0000-01 SUPPLIES	12.19
		329-115-540-0000-20 EQUIPMENT	567.50
		357-112-410-0000-01 SUPPLIES	124.72
		378-223-410-0017-30 SUPPLIES	92.62
		395-212-410-0017-01 SUPPLIES CARRYOVER	21.37
		804-258-410-0000-01 SUPPLIES	130.92
		924-139-410-0017-08 SUPPLIES	19.67
1926	08/13/2018	771806 WEX BANK	3,051.02
		255-122-470-0000-01 ENERGY ELECTRICITY-GAS	24.99
		100-254-470-0004-01 ENERGY GASOLINE	2,499.61
		100-254-470-0004-01 ENERGY GASOLINE	90.35
		100-254-470-0004-01 ENERGY GASOLINE	111.33
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	306.42
		808-271-470-0000-02 ENERGY GAS/FUEL	18.32

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1941	NUMBER OF CHECKS:	2	7,145.80
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>7,145.80</u>

CHECK RUN: 1945

* 307958	08/24/2018	772770 A3 COMMUNICATIONS, INC			683.14
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	683.14		
307959	08/24/2018	991470 ADAPTIVEMALL.COM LLC			3,786.75
		255-123-410-0000-01 SUPPLIES	3,786.75		
307960	08/24/2018	771045 AMAZON CAPITAL SERVICES INC			3,300.18
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	45.00		
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	356.86		
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	245.71		
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	-23.53		
		100-233-410-0000-30 PRINCIPALS SUPPLIES	162.61		
		100-113-410-0000-30 ELEMENTARY SUPPLIES	31.41		
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	64.95		
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	255.85		
		100-128-410-0000-01 EH SUPPLIES	65.27		
		201-112-410-0000-05 SUPPLIES	303.20		
		201-112-410-0000-05 SUPPLIES	434.57		
		201-112-410-0000-05 SUPPLIES	1,358.28		
307961	08/24/2018	025200 ARMFIELDS INC			653.72
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	217.90		
		100-112-410-0000-14 PRIMARY SUPPLIES	217.91		
		100-113-410-0000-14 ELEMENTARY SUPPLIES	217.91		
307962	08/24/2018	771673 ARMFIELDS PRINTING			266.70
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	133.48		
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	133.22		
* 307964	08/24/2018	051000 AT&T			2,775.76
		100-254-340-0000-01 TELEPHONE	80.20		
		100-254-340-0000-01 TELEPHONE	46.06		
		100-254-340-0000-01 TELEPHONE	2.30		
		100-254-340-0000-01 TELEPHONE	-62.50		
		100-254-340-0000-01 TELEPHONE	80.07		
		100-254-340-0000-01 TELEPHONE	42.30		
		100-254-340-0000-01 TELEPHONE	156.11		
		100-254-340-0000-01 TELEPHONE	48.36		
		100-254-340-0000-01 TELEPHONE	48.36		
		100-254-340-0000-01 TELEPHONE	48.36		
		100-254-340-0000-01 TELEPHONE	49.78		

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1945 (continued)			
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	12.33
		100-254-340-0000-01 TELEPHONE	94.70
		100-254-340-0000-02 TELEPHONE	8.72
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	258.69
		100-254-340-0000-05 TELEPHONE	111.50
		100-254-340-0000-07 TELEPHONE	163.56
		100-254-340-0000-08 TELEPHONE	83.54
		100-254-340-0000-09 TELEPHONE	593.97
		100-254-340-0000-14 TELEPHONE	5.63
		100-254-340-0000-15 TELEPHONE	351.25
		100-254-340-0000-16 TELEPHONE	125.62
		100-254-340-0000-20 TELEPHONE	-169.64
		100-254-340-0000-20 TELEPHONE	229.12
		100-254-340-0000-30 TELEPHONE	107.27
		100-254-340-0000-30 TELEPHONE	32.33
		100-254-340-0000-40 TELEPHONE	105.71
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	46.06
		955-254-340-0000-26 TELEPHONE	71.40
307965	08/24/2018	051000 AT&T	
		100-254-340-0000-01 TELEPHONE	1,804.57
307966	08/24/2018	051000 AT&T	264.58
		100-254-340-0000-01 TELEPHONE	52.47
		100-254-340-0000-11 TELEPHONE	69.04
		100-254-340-0000-16 TELEPHONE	-66.57
		100-254-340-0000-17 TELEPHONE	184.53
		100-254-340-0000-80 TELEPHONE	25.11
307967	08/24/2018	990916 BADGE EXPRESS	120.80
		100-221-410-0000-01 INSTRUCTION SUPPLIES	30.05
		100-233-410-0000-04 PRINCIPALS SUPPLIES	90.75
307968	08/24/2018	773541 BENTY LLC	3,660.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	3,660.00
307969	08/24/2018	055465 BJ GOLF & GRAPHIX	173.34
		100-113-410-0000-30 ELEMENTARY SUPPLIES	173.34
307970	08/24/2018	772510 EMPLOYEE VENDOR	275.00
		377-139-410-0000-01 SUPPLIES	275.00
* 307972	08/24/2018	094800 CAROLINA BIOLOGICAL SUPPLY CO	473.26
		100-114-410-0000-01 SUPPLIES - STEM	473.26
307973	08/24/2018	772769 CAROLINA RAINES	8,362.05

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1945 (continued)			
		100-233-410-0000-09 PRINCIPALS SUPPLIES	1,791.18
		100-233-410-0000-07 PRINCIPALS SUPPLIES	1,098.89
		100-233-410-0000-07 PRINCIPALS SUPPLIES	390.55
		100-231-690-0000-01 BOARD OTHER	423.72
		100-232-690-0000-01 OTHER	605.62
		899-233-410-0000-11 SUPPLIES	375.57
		899-233-410-0000-11 SUPPLIES	111.28
		899-233-410-0000-16 SUPPLIES	401.25
		100-221-410-0000-01 INSTRUCTION SUPPLIES	530.72
		100-233-410-0000-30 PRINCIPALS SUPPLIES	1,873.57
		100-233-410-0000-30 PRINCIPALS SUPPLIES	36.38
		956-182-410-0018-26 SUPPLIES-C/O	425.86
		100-233-410-0000-04 PRINCIPALS SUPPLIES	297.46
307974	08/24/2018	770878 CERRA - SOUTH CAROLINA	500.00
		100-231-690-0000-01 BOARD OTHER	500.00
307975	08/24/2018	143335 CORWIN PRESS	970.87
		267-224-410-0018-01 SUPPLIES	970.87
307976	08/24/2018	157440 DELL MARKETING L. P.	41,190.06
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	21,211.81
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	10,000.00
		307-266-545-0000-01 TECH. EQUIP. & SOFTWARE	9,125.51
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	852.74
307977	08/24/2018	771951 DIGITAL ASSURANCE CERTIFICATION LLC	2,000.00
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	2,000.00
307978	08/24/2018	163900 DISCOUNT SCHOOL SUPPLY	212.49
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	212.49
307979	08/24/2018	991465 DOLLARDAYS INTERNATIONAL INC	949.83
		100-113-410-0000-30 ELEMENTARY SUPPLIES	949.83
307980	08/24/2018	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	410.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	410.00
307981	08/24/2018	772327 DSCS HOLDINGS LLC	164.87
		356-181-410-0000-26 SUPPLIES	32.50
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	132.37
307982	08/24/2018	181100 DUFF AND CHILDS , L.L.C.	1,641.25
		100-231-319-0000-01 LEGAL SERVICES	1,641.25
307983	08/24/2018	773243 EASYPERMIT POSTAGE	1,070.88
		100-233-410-0000-11 PRINCIPALS SUPPLIES	68.51
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	945.39

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1945 (continued)			
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	56.98
307984	08/24/2018	773808 EDMENTUM INC	106,670.00
		201-112-410-0000-01 SUPPLIES	106,670.00
307985	08/24/2018	773397 EMPLOYEE VENDOR	149.54
		100-233-410-0000-04 PRINCIPALS SUPPLIES	149.54
307986	08/24/2018	991384 ESS LLC	703.05
		100-111-314-0000-05 STAFF SERVICES	70.95
		100-264-314-0000-01 STAFF SERVICES	270.90
		100-264-314-0000-01 STAFF SERVICES	361.20
307987	08/24/2018	212950 ETA HAND2MIND	145.21
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	45.43
		100-112-410-0001-15 SUPPLIES - MATH & READING	99.78
307988	08/24/2018	772173 FRONTLINE TECHNOLOGIES	4,700.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	4,700.00
* 307991	08/24/2018	991220 GRIFFIN LOGISTICS, LLC	300.91
		255-213-410-0000-01 SUPPLIES	300.91
307992	08/24/2018	773786 HAL LEONARD CORPORATION	410.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	65.00
		100-112-410-0000-15 PRIMARY SUPPLIES	65.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	65.00
		100-112-410-0000-14 PRIMARY SUPPLIES	115.02
		100-113-410-0000-14 ELEMENTARY SUPPLIES	99.98
307993	08/24/2018	294750 EMPLOYEE VENDOR	793.53
		100-224-390-0224-01 STAFF DEVELOPMENT	129.40
		251-224-390-0018-01 STAFF DEVELOPMENT-c/o	664.13
307994	08/24/2018	991468 HEALTH WORLD INC	4,000.00
		210-113-410-0018-01 SUPPLIES-TITLE IV	4,000.00
307995	08/24/2018	298400 HEINEMANN	2,672.88
		201-113-410-0000-01 SUPPLIES	2,672.88
307996	08/24/2018	991162 HERITAGE FOOD SERVICES GROUP, INC.	1,071.31
		100-254-410-0000-16 MAINTENANCE SUPPLIES	166.90
		100-254-410-0000-16 MAINTENANCE SUPPLIES	219.81
		100-254-410-0000-14 MAINTENANCE SUPPLIES	86.75
		100-254-410-0000-16 MAINTENANCE SUPPLIES	597.85
307997	08/24/2018	991476 THE HONEYBAKED HAM COMPANY	5,368.25
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	5,368.25
307998	08/24/2018	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	61,293.15

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1945 (continued)			
		201-112-410-0000-01 SUPPLIES	30,646.57
		202-112-410-0000-01 SUPPLIES - c/o	30,646.58
307999	08/24/2018	311200 LARRY HUDSON	200.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	200.00
308000	08/24/2018	313217 EMPLOYEE VENDOR	261.05
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	261.05
308001	08/24/2018	316800 LAMINEX INC	657.96
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	307.40
		100-113-410-0000-09 ELEMENTARY SUPPLIES	350.56
308002	08/24/2018	991148 IMAGINE LEARNING	17,000.00
		202-223-410-0000-01 SUPPLIES	17,000.00
308003	08/24/2018	991138 INTERNATIONAL TEACHER EXCHANGE SERVICES	79,750.00
		100-114-311-0100-01 PUR SERVICES- CONTRACT TEACHERS	79,750.00
308004	08/24/2018	770833 JACOBS FENCE INC	450.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	450.00
* 308006	08/24/2018	337650 EMPLOYEE VENDOR	141.95
		100-114-410-0000-01 SUPPLIES - STEM	141.95
308007	08/24/2018	991474 DANIEL ROSS KESSLER	1,900.00
		899-114-311-0000-02 PURCHASED SERVICES	1,900.00
308008	08/24/2018	343000 K-LOG INC	757.48
		100-233-410-0000-02 PRINCIPALS SUPPLIES	757.48
308009	08/24/2018	991458 LEADING UP LLC	2,000.00
		201-224-390-0000-07 STAFF DEVELOPMENT	2,000.00
308010	08/24/2018	772561 LEARNING A-Z	2,203.13
		201-112-410-0000-05 SUPPLIES	2,203.13
* 308012	08/24/2018	991477 LEITZSEY WELDING & REPAIR LLC	130.00
		899-114-410-0000-16 SUPPLIES	130.00
308013	08/24/2018	370900 LORICK OFFICE PRODUCTS INC	2,625.38
		100-127-410-0000-01 LD SUPPLIES	1,341.81
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,283.57
* 308015	08/24/2018	392400 MID-CAROLINA HIGH SCHOOL 16	20,316.00
		100-271-710-0000-16 NON-REVENUE SPORTS UNIFORMS	13,000.00
		100-271-710-0100-16 EXTRA CURRICULAR UNIFORMS	7,316.00
308016	08/24/2018	392400 MID-CAROLINA HIGH SCHOOL 16	275.00
		377-114-410-0000-01 SUPPLIES	275.00
308017	08/24/2018	773494 MNJ TECHNOLOGIES DIRECT INC.	311.16
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	70.62

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1945 (continued)			
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	176.76
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	63.78
308018	08/24/2018	991267 MYSTERY SCIENCE INC	198.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	99.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	99.00
308019	08/24/2018	411600 NASCO	333.92
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	333.92
308020	08/24/2018	771450 NET SUPPORT INC	543.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	543.00
308021	08/24/2018	435600 NEWBERRY HIGH SCHOOL 02	825.00
		377-114-410-0000-01 SUPPLIES	275.00
		377-114-410-0000-01 SUPPLIES	275.00
		377-114-410-0000-01 SUPPLIES	275.00
308022	08/24/2018	456000 NU-IDEA SCHOOL SUPPLY CO	1,594.09
		556-253-410-9000-20 SUPPLIES-T/C	1,594.09
308023	08/24/2018	991462 NWN CORPORATION	765.47
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	765.47
308024	08/24/2018	459900 OFFICE DEPOT	747.29
		100-113-410-0000-30 ELEMENTARY SUPPLIES	747.29
308025	08/24/2018	990887 ONTARIO INVESTMENTS INC	1,154.99
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	1,154.99
308026	08/24/2018	991482 P A C E SCHOLARSHIP ACADEMY	450.00
		395-212-332-0018-01 TRAVEL	75.00
		395-212-332-0018-01 TRAVEL	75.00
		395-212-332-0018-01 TRAVEL	75.00
		395-212-332-0018-01 TRAVEL	75.00
		395-212-332-0018-01 TRAVEL	75.00
		395-212-332-0018-01 TRAVEL	75.00
308027	08/24/2018	773493 PALMETTO SPORTS PLUS, LLC	4,164.06
		899-233-410-0000-16 SUPPLIES	4,164.06
308028	08/24/2018	991072 POWERSCHOOL GROUP LLC	5,665.00
		100-266-316-0000-01 DATA PROCESSING SERVICES-ETV	5,665.00
		100-266-316-0100-01 DATA PROCESSING SERVICES	0.00
308029	08/24/2018	495450 PREMIER AGENDAS	2,082.22
		100-113-410-0000-30 ELEMENTARY SUPPLIES	2,082.22
308030	08/24/2018	773211 PURCHASE POWER	1,084.44
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,084.44

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1945 (continued)				
* 308032	08/24/2018	991475 PYRAMID CONTRACTING		172,262.72
		557-253-520-0000-01 BUILDINGS	172,262.72	
308033	08/24/2018	511200 QUILL CORP		1,180.15
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	36.10	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	145.45	
		100-264-410-0000-01 PERSONNEL SUPPLIES	49.54	
		100-264-410-0000-01 PERSONNEL SUPPLIES	7.75	
		100-264-410-0000-01 PERSONNEL SUPPLIES	16.25	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	185.00	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	555.90	
		100-112-410-0001-14 SUPPLIES - MATH & READING	22.25	
		100-112-410-0001-14 SUPPLIES - MATH & READING	120.84	
		100-112-410-0001-14 SUPPLIES - MATH & READING	41.07	
308034	08/24/2018	511200 QUILL CORP		1,124.02
		100-113-410-0000-30 ELEMENTARY SUPPLIES	15.19	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	27.97	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	4.30	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	546.91	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	529.65	
308035	08/24/2018	511200 QUILL CORP		995.67
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	33.35	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	109.33	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	264.95	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	588.04	
* 308037	08/24/2018	511200 QUILL CORP		994.37
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	33.64	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	960.73	
308038	08/24/2018	511200 QUILL CORP		714.74
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	304.71	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	105.58	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	240.98	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	63.47	
308039	08/24/2018	772780 RACO INDUSTRIES LLC		1,394.85
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,394.85	
308040	08/24/2018	517015 REALLY GOOD STUFF		870.04
		100-112-410-0000-11 PRIMARY SUPPLIES	492.57	
		100-112-410-0000-11 PRIMARY SUPPLIES	260.21	
		100-112-410-0000-11 PRIMARY SUPPLIES	117.26	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1945 (continued)			
308041	08/24/2018	770851 RENAISSANCE NASHVILLE HOTEL	854.59
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	854.59
* 308043	08/24/2018	387420 SCAET/ EDTECH	260.00
		100-266-390-0000-01 STAFF DEVELOPMENT	130.00
		100-266-390-0000-01 STAFF DEVELOPMENT	130.00
308044	08/24/2018	546000 SCASA	1,497.00
		100-231-640-0000-01 BOARD DUES AND FEES	1,497.00
* 308046	08/24/2018	772201 S C DEPARTMENT OF JUVENILE JUSTICE	299.60
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	299.60
308047	08/24/2018	550815 SC DEPT OF EDUCATION	200.00
		251-224-390-0018-01 STAFF DEVELOPMENT-c/o	100.00
		251-224-390-0018-01 STAFF DEVELOPMENT-c/o	100.00
308048	08/24/2018	550815 SC DEPT OF EDUCATION	400.00
		100-232-690-0000-01 OTHER	400.00
308049	08/24/2018	557310 SCHOOL SPECIALTY INC	1,590.00
		100-112-410-0000-14 PRIMARY SUPPLIES	80.44
		100-113-410-0000-11 ELEMENTARY SUPPLIES	185.78
		100-113-410-0000-11 ELEMENTARY SUPPLIES	33.92
		100-113-410-0000-07 ELEMENTARY SUPPLIES	818.70
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	229.78
		100-112-410-0000-07 PRIMARY SUPPLIES	241.38
308050	08/24/2018	990899 JP SCHUMPERT JR	7,000.00
		806-254-323-0000-11 REPAIRS AND MAINTENANCE	4,000.00
		899-254-323-0000-11 REPAIRS AND MAINTENANCE-PD BY SCH	3,000.00
* 308052	08/24/2018	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

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1945	(continued)		
		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
		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
308053	08/24/2018	773800 SHI INTERNATIONAL CORP	5,347.86
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	1,242.27
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	3,726.81
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	126.26
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	252.52

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1945 (continued)				
308054	08/24/2018	773607 SIGN IT QUICK		238.14
		100-254-410-0000-02 MAINTENANCE SUPPLIES	238.14	
* 308057	08/24/2018	991396 STAYMOBILE VENTURE LLC		2,407.50
		204-123-410-0017-01 SUPPLIES	2,407.50	
* 308059	08/24/2018	773950 EMPLOYEE VENDOR		162.49
		204-210-399-0017-01 MISC PURCHASE SERVICE	162.49	
308060	08/24/2018	650100 SUPER DUPER INC		208.32
		100-122-410-0000-01 TMH SUPPLIES	208.32	
* 308062	08/24/2018	991070 TEXTHELP, INC		11,484.05
		255-121-410-0000-01 SUPPLIES	11,484.05	
* 308064	08/24/2018	773022 THYSSEN KRUPP ELEVATOR CORP		3,813.36
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	2,713.44	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	1,099.92	
308065	08/24/2018	666000 TRIARCO ARTS AND CRAFTS LLC		510.79
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	170.26	
		100-112-410-0000-15 PRIMARY SUPPLIES	170.26	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	161.52	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	8.75	
308066	08/24/2018	708000 WEST ELECTRICAL CONTRACTORS		3,734.38
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	3,734.38	
308067	08/24/2018	991211 WHITE & STORY, LLC		600.00
		100-231-319-0000-01 LEGAL SERVICES	600.00	
308068	08/24/2018	770810 WHITMIRE COMMUNITY SCHOOL		200.00
		827-114-410-0000-09 SUPPLIES	200.00	
* 308070	08/24/2018	143325 WORKFORCE INTEGRITY NETWORK		1,017.05
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	1,017.05	
	CHECK RUN: 1945	NUMBER OF CHECKS:	95	644,655.37
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				644,655.37

CHECK RUN: 1946

308071	08/24/2018	772770 A3 COMMUNICATIONS, INC		19,143.95
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	18,580.55	A
		850-266-323-0000-01 REPAIRS AND MAINTENANCE	563.40	A

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1946 (continued)				
308072	08/24/2018	991437 APPLIED DATA TECH INC		1,467.99
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,467.99 A	
308073	08/24/2018	990600 ATHLON I.A. LLC		399.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	399.00 A	
308074	08/24/2018	991257 AUTREY SUPPLY COMPANY INC		194.19
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	54.48 A	
		100-114-410-0300-09 HIGH BAND SUPPLIES	139.71 A	
308075	08/24/2018	771252 EMPLOYEE VENDOR		185.00
		395-212-332-0017-01 TRAVELc/o	185.00 A	
308076	08/24/2018	991410 CANTEY TECHNOLOGY CONSULTING LLC		1,500.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,500.00 A	
308077	08/24/2018	991299 CHAMPION MEDIA LLC		618.00
		100-231-350-0000-01 BOARD ADVERTISING	81.00 A	
		100-231-350-0000-01 BOARD ADVERTISING	39.00 A	
		100-231-350-0000-01 BOARD ADVERTISING	174.00 A	
		100-231-350-0000-01 BOARD ADVERTISING	324.00 A	
308078	08/24/2018	146450 CRESTLINE		550.42
		100-115-410-0000-20 VOCATIONAL SUPPLIES	550.42 A	
308079	08/24/2018	153300 DAVENPORT & WILLINGHAM INC		3,292.29
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	3,292.29 A	
308080	08/24/2018	157440 DELL MARKETING L. P.		1,389.93
		100-266-545-0000-09 TECHNOLOGY EQUIPMENT-STEM	1,389.93 A	
308081	08/24/2018	991384 ESS LLC		369.72
		100-233-314-0000-16 STAFF SERVICES-ESS	369.72 A	
308082	08/24/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		1,000.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	1,000.00 A	
308083	08/24/2018	270100 GREGORY PEST CONTROL		1,137.51
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,137.51 A	
308084	08/24/2018	991445 IN-POSITION TECHNOLOGIES LLC		2,998.00
		100-114-410-0000-01 SUPPLIES - STEM	2,998.00 A	
308085	08/24/2018	370900 LORICK OFFICE PRODUCTS INC		1,993.41
		556-253-410-9000-20 SUPPLIES-T/C	1,993.41 A	
308086	08/24/2018	991443 MASTERYPREP		2,139.95
		378-114-410-0000-16 SUPPLIES	2,139.95 A	
* 308088	08/24/2018	772701 THE READING WAREHOUSE		902.72
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	902.72 A	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1946 (continued)				
* 308090	08/24/2018	555900 SCHOLASTIC, INC.		1,058.00
		100-112-410-0001-40 SUPPLIES - MATH & READING	23.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	11.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	18.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	44.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	24.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	20.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	35.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	35.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	19.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	49.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	9.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	5.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	5.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	4.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	34.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	31.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	51.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	60.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	15.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	26.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	165.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	150.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	102.00 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	123.00 A	
308091	08/24/2018	701250 STEVE WEISS MUSIC		317.90
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	317.90 A	
308092	08/24/2018	991444 TANGIBLE PLAY INC		6,426.00
		100-114-410-0000-01 SUPPLIES - STEM	6,426.00 A	
308093	08/24/2018	991407 TEXAS INSTRUMENTS		609.18
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	112.33 A	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	496.85 A	
308094	08/24/2018	990818 WARD'S SCIENCE+		1,289.29
		100-114-410-0000-01 SUPPLIES - STEM	318.18 A	
		100-114-410-0000-01 SUPPLIES - STEM	971.11 A	
308095	08/24/2018	991420 WOODCRAFTER		149.52
		100-114-410-0000-01 SUPPLIES - STEM	149.52 A	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1946	NUMBER OF CHECKS:	23	49,131.97
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					49,131.97

CHECK RUN: 1947

308096	08/24/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
308097	08/24/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
308098	08/24/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
		100-000-455-0017-00 CHILD SUPPORT	0.00	
308099	08/24/2018	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
308100	08/24/2018	771850 SSBT as TTEE for SCORP MM061953-001-106		5,385.46
		100-000-457-0093-00 Hartford (ING-Old Name)	3,462.07	
		100-000-484-0000-00 MATCHING RETIREMENT	1,923.39	
308101	08/24/2018	114050 METLIFE		5,217.39
		100-000-457-0095-00 Citistreet (ORP)	3,354.04	
		100-000-484-0000-00 MATCHING RETIREMENT	1,863.35	
308102	08/24/2018	990685 THE OMNI GROUP - REMIT DEPT.		27,002.85
		100-000-457-0074-00 AXA-Equitable Life Assurance	16,189.85	
		100-000-457-0082-00 ASPIRE - 403B	350.00	
		100-000-457-0083-00 NORTHERN LIFE TSA	4,728.00	
		100-000-457-0101-00 METLIFE 403B	5,735.00	
308103	08/24/2018	551160 SC DEPARTMENT OF REVENUE		428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95	
* 308105	08/24/2018	551160 SC DEPARTMENT OF REVENUE		446.35
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	446.35	
308106	08/24/2018	551160 SC DEPARTMENT OF REVENUE		148.61
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	148.61	
308107	08/24/2018	551160 SC DEPARTMENT OF REVENUE		245.73
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	245.73	
308108	08/24/2018	551160 SC DEPARTMENT OF REVENUE		677.36
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	677.36	
* 308110	08/24/2018	551160 SC DEPARTMENT OF REVENUE		320.77
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	320.77	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1947 (continued)				
308111	08/24/2018	562800 SC RETIREMENT SYSTEM		883,050.50
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	260,765.96	
		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	621,806.72	
308112	08/24/2018	562900 SC RETIREMENT SYSTEM		288.79
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	288.79	
308113	08/24/2018	562900 SC RETIREMENT SYSTEM		553.22
		100-000-457-0100-00 SCRS- Pre-tax Purchase	553.22	
308114	08/24/2018	230460 SOUTH CAROLINA MONEYPLUS		21,672.45
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,966.35	
		100-000-456-0064-00 *Health Savings Account	2,289.44	
308115	08/24/2018	660800 TIAA - CREF		6,523.46
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,193.65	
		100-000-484-0000-00 MATCHING RETIREMENT	2,329.81	
308116	08/24/2018	013390 VALIC		3,731.76
		100-000-457-0094-00 Valic (ORP)	2,398.98	
		100-000-484-0000-00 MATCHING RETIREMENT	1,332.78	
308117	08/24/2018	773432 WAGeworks INC		822.20
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	822.20	
	CHECK RUN: 1947	NUMBER OF CHECKS:	20	958,059.31
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				958,059.31

CHECK RUN: 1950

* 1927	08/28/2018	114000 CITY OF NEWBERRY		108,436.64
		100-254-321-0100-01 PUBLIC UTILITIES	65.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	785.50	
		100-254-470-0001-01 ENERGY ELECTRICITY	140.30	
		100-254-321-0000-01 PUBLIC UTILITIES	137.97	
		100-254-470-0001-01 ENERGY ELECTRICITY	46.37	
		100-254-321-0000-07 PUBLIC UTILITIES	35.18	
		100-254-321-0100-07 PUBLIC UTILITIES	451.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07 PUBLIC UTILITIES	950.35	
		100-254-470-0001-07 ENERGY ELECTRICITY	11,082.59	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1950 (continued)			
100-254-321-0000-30		PUBLIC UTILITIES	2,331.54
100-254-321-0100-30		PUBLIC UTILITIES	319.00
100-254-470-0001-30		ENERGY ELECTRICITY	14,678.33
100-254-321-0000-30		PUBLIC UTILITIES	90.93
100-254-321-0000-40		PUBLIC UTILITIES	522.66
100-254-321-0100-40		PUBLIC UTILITIES	151.00
100-254-470-0001-40		ENERGY ELECTRICITY	7,908.98
100-254-321-0000-05		PUBLIC UTILITIES	1,328.20
100-254-321-0100-05		PUBLIC UTILITIES	370.00
100-254-470-0001-05		ENERGY ELECTRICITY	8,284.43
100-254-321-0000-22		PUBLIC UTILITIES	183.36
100-254-321-0100-22		PUBLIC UTILITIES	67.00
100-254-470-0001-22		ENERGY ELECTRICITY	667.28
100-254-321-0000-02		PUBLIC UTILITIES	160.11
100-254-470-0001-02		ENERGY ELECTRICITY	37.45
100-254-321-0000-02		PUBLIC UTILITIES	1,035.74
100-254-470-0001-02		ENERGY ELECTRICITY	468.42
100-254-321-0000-02		PUBLIC UTILITIES	1,564.27
100-254-470-0001-02		ENERGY ELECTRICITY	682.25
100-254-470-0001-02		ENERGY ELECTRICITY	111.96
100-254-470-0001-20		ENERGY ELECTRICITY	276.83
100-254-470-0001-04		ENERGY ELECTRICITY	272.18
100-254-321-0000-20		PUBLIC UTILITIES	281.97
100-254-321-0100-20		PUBLIC UTILITIES	386.00
100-254-470-0001-20		ENERGY ELECTRICITY	5,431.05
100-254-470-0001-02		ENERGY ELECTRICITY	2,059.46
100-254-321-0000-02		PUBLIC UTILITIES	1,954.76
100-254-321-0100-02		PUBLIC UTILITIES	834.00
100-254-470-0001-02		ENERGY ELECTRICITY	36,662.54
100-254-470-0001-02		ENERGY ELECTRICITY	52.59
100-254-470-0001-02		ENERGY ELECTRICITY	121.11
100-254-321-0000-02		PUBLIC UTILITIES	160.11
100-254-321-0000-04		PUBLIC UTILITIES	404.00
100-254-321-0100-04		PUBLIC UTILITIES	144.00
100-254-470-0001-04		ENERGY ELECTRICITY	2,649.29
100-254-470-0001-80		ENERGY ELECTRICITY	817.50
100-254-470-0001-20		ENERGY ELECTRICITY	37.88
100-254-470-0001-20		ENERGY ELECTRICITY	290.22
100-254-470-0001-02		ENERGY ELECTRICITY	67.14
100-254-470-0001-02		ENERGY ELECTRICITY	100.87

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1950 (continued)			
		100-254-470-0001-07 ENERGY ELECTRICITY	80.16
		100-254-470-0001-02 ENERGY ELECTRICITY	157.51
1928	08/28/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH	988.07
		100-254-470-0003-01 ENERGY NATURAL GAS	24.54
		100-254-470-0003-02 ENERGY NATURAL GAS	18.15
		100-254-470-0003-11 ENERGY NATURAL GAS	34.32
		100-254-470-0003-14 ENERGY NATURAL GAS	48.28
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	11.77
		100-254-470-0003-02 ENERGY NATURAL GAS	21.44
		100-254-470-0003-04 ENERGY NATURAL GAS	32.17
		100-254-470-0003-05 ENERGY NATURAL GAS	10.70
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	42.92
		100-254-470-0003-10 ENERGY NATURAL GAS	25.73
		100-254-470-0003-15 ENERGY NATURAL GAS	32.17
		100-254-470-0003-16 ENERGY NATURAL GAS	332.83
		100-254-470-0003-17 ENERGY NATURAL GAS	182.50
		100-254-470-0003-20 ENERGY NATURAL GAS	42.92
		100-254-470-0003-30 ENERGY NATURAL GAS	42.92
		100-254-470-0003-07 ENERGY NATURAL GAS	41.84
		100-254-470-0003-09 ENERGY NATURAL GAS	32.17
1929	08/28/2018	182400 DUKE POWER CO	1,464.53
		100-254-470-0001-10 ENERGY ELECTRICITY	275.92
		100-254-470-0001-10 ENERGY ELECTRICITY	460.66
		100-254-470-0001-10 ENERGY ELECTRICITY	190.21
		100-254-470-0001-10 ENERGY ELECTRICITY	359.94
		100-254-470-0001-10 ENERGY ELECTRICITY	177.80
1930	08/28/2018	426700 NEWBERRY COUNTY WATER & SEWER AURTORITY	5,936.44
		100-254-321-0000-08 PUBLIC UTILITIES	150.00
		100-254-321-0000-16 PUBLIC UTILITIES	1,926.15
		100-254-321-0000-17 PUBLIC UTILITIES	428.60
		100-254-321-0000-17 PUBLIC UTILITIES	614.02
		100-254-321-0000-16 PUBLIC UTILITIES	1,745.36
		100-254-321-0000-15 PUBLIC UTILITIES	568.30
		100-254-321-0000-14 PUBLIC UTILITIES	504.01
1931	08/28/2018	771489 NEWBERRY ELECTRIC	54,389.43
		100-254-470-0001-08 ENERGY ELECTRICITY	1,724.94
		100-254-470-0001-09 ENERGY ELECTRICITY	4,095.28
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1950 (continued)				
100-254-470-0001-09		ENERGY ELECTRICITY	16.05	
100-254-470-0001-09		ENERGY ELECTRICITY	4,196.55	
100-254-470-0001-09		ENERGY ELECTRICITY	16.05	
100-254-470-0001-09		ENERGY ELECTRICITY	19.67	
100-254-470-0001-09		ENERGY ELECTRICITY	70.01	
100-254-470-0001-16		ENERGY ELECTRICITY	461.65	
100-254-470-0001-01		ENERGY ELECTRICITY	1,541.64	
100-254-470-0001-17		ENERGY ELECTRICITY	3,258.69	
100-254-470-0001-17		ENERGY ELECTRICITY	2,987.47	
100-254-470-0001-17		ENERGY ELECTRICITY	16.05	
100-254-470-0001-16		ENERGY ELECTRICITY	1,695.12	
100-254-470-0001-17		ENERGY ELECTRICITY	16.05	
100-254-470-0001-17		ENERGY ELECTRICITY	16.05	
100-254-470-0001-16		ENERGY ELECTRICITY	17,374.21	
100-254-470-0001-17		ENERGY ELECTRICITY	29.35	
100-254-470-0001-16		ENERGY ELECTRICITY	1,968.84	
100-254-470-0001-17		ENERGY ELECTRICITY	2,182.34	
100-254-470-0001-11		ENERGY ELECTRICITY	10,193.10	
100-254-470-0001-11		ENERGY ELECTRICITY	28.44	
100-254-470-0001-01		ENERGY ELECTRICITY	88.67	
100-254-470-0001-01		ENERGY ELECTRICITY	2,292.79	
100-254-470-0001-01		ENERGY ELECTRICITY	16.05	
100-254-470-0001-01		ENERGY ELECTRICITY	29.83	
100-254-470-0001-01		ENERGY ELECTRICITY	22.44	
100-254-470-0001-01		ENERGY ELECTRICITY	16.05	
1932	08/28/2018	501600 TOWN OF PROSPERITY		577.11
		100-254-321-0000-11 PUBLIC UTILITIES	164.65	
		100-254-321-0000-18 PUBLIC UTILITIES	43.57	
		100-254-470-0001-18 ENERGY ELECTRICITY	368.89	
	CHECK RUN: 1950	NUMBER OF CHECKS:	6	171,792.22
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				171,792.22
		TOTAL NUMBER OF CHECKS:	759	3,807,093.93
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				3,807,093.93

** OUT OF SEQUENCE CHECKS ON REPORT **

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

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: 1936				
12999	08/02/2018	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	
13000	08/02/2018	157440 DELL MARKETING L. P.		342.59
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	28.54	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	28.55	
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	28.55	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	28.55	
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	28.55	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	28.55	
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	28.55	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	28.55	
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	28.55	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	28.55	
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	28.55	
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	28.55	
13001	08/02/2018	991467 EMS LINQ INC		3,088.00
		600-256-350-0000-05 FOOD SERVICE ADVERTISING	238.63	
		600-256-350-0000-07 FOOD SERVICE ADVERTISING	238.63	
		600-256-350-0000-08 FOOD SERVICE ADVERTISING	238.63	
		600-256-350-0000-09 FOOD SERVICE ADVERTISING	238.63	
		600-256-350-0000-11 FOOD SERVICE ADVERTISING	238.62	
		600-256-350-0000-14 FOOD SERVICE ADVERTISING	238.62	
		600-256-350-0000-15 FOOD SERVICE ADVERTISING	238.62	
		600-256-350-0000-40 FOOD SERVICE ADVERTISING	238.62	
		600-256-350-0000-02 FOOD SERVICE ADVERTISING	294.75	
		600-256-350-0000-16 FOOD SERVICE ADVERTISING	294.75	
		600-256-350-0000-17 ADVERTISING	294.75	
		600-256-350-0000-30 FOOD SERVICE ADVERTISING	294.75	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 1936 (continued)				
13002	08/02/2018	990910 IMAGE ONE		656.33
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	54.70	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	54.70	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	54.70	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	54.70	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	54.70	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	54.69	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	54.69	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	54.69	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	54.69	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	54.69	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	54.69	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	54.69	
* 13004	08/02/2018	427850 NEWBERRY CO SCH FOOD SERVICE		1,225.00
		600-256-690-0000-02 FOOD SERVICE OTHER	250.00	
		600-256-690-0000-05 FOOD SERVICE OTHERS	50.00	
		600-256-690-0000-07 FOOD SERVICE OTHER	150.00	
		600-256-690-0000-08 FOOD SERVICE OTHER	50.00	
		600-256-690-0000-09 FOOD SERVICE OTHER	100.00	
		600-256-690-0000-11 FOOD SERVICE OTHERS	50.00	
		600-256-690-0000-14 FOOD SERVICE OTHERS	100.00	
		600-256-690-0000-15 FOOD SERVICE OTHER	50.00	
		600-256-690-0000-16 OTHERS	175.00	
		600-256-690-0000-17 FOOD SERVICE OTHERS	150.00	
		600-256-690-0000-30 FOOD SERVICE OTHER	50.00	
		600-256-690-0000-40 FOOD SERVICE OTHER	50.00	
13005	08/02/2018	626000 STAPLES		199.78
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	16.64	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	16.64	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	16.65	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	16.65	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	16.65	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	16.65	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	16.65	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	16.65	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	16.65	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	16.65	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	16.65	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	16.65	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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: 1936	NUMBER OF CHECKS:	6	6,111.70
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 6,111.70

CHECK RUN: 1942

13006	08/15/2018	772199 BALLENTINE EQUIPMENT CO., INC.			50,727.44
		600-256-541-0000-17 EQUIPMENT NON-EXPEND.			
		CHECK RUN: 1942	NUMBER OF CHECKS:	1	50,727.44
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 50,727.44

CHECK RUN: 1943

* 13008	08/16/2018	772769 CAROLINA RAINES			170.13
		600-256-410-0000-02 FOOD SERVICE SUPPLIES		14.18	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES		14.18	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES		14.18	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES		14.18	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES		14.18	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES		14.18	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES		14.18	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES		14.18	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES		14.18	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES		14.17	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES		14.17	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES		14.17	
13009	08/16/2018	991299 CHAMPION MEDIA LLC			360.00
		600-256-350-0000-02 FOOD SERVICE ADVERTISING		30.00	
		600-256-350-0000-05 FOOD SERVICE ADVERTISING		30.00	
		600-256-350-0000-07 FOOD SERVICE ADVERTISING		30.00	
		600-256-350-0000-08 FOOD SERVICE ADVERTISING		30.00	
		600-256-350-0000-09 FOOD SERVICE ADVERTISING		30.00	
		600-256-350-0000-11 FOOD SERVICE ADVERTISING		30.00	
		600-256-350-0000-14 FOOD SERVICE ADVERTISING		30.00	
		600-256-350-0000-15 FOOD SERVICE ADVERTISING		30.00	
		600-256-350-0000-16 FOOD SERVICE ADVERTISING		30.00	
		600-256-350-0000-17 ADVERTISING		30.00	
		600-256-350-0000-30 FOOD SERVICE ADVERTISING		30.00	
		600-256-350-0000-40 FOOD SERVICE ADVERTISING		30.00	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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: 1943 (continued)				
* 13014	08/16/2018	772811 KNG, INC		1,330.98
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	110.92	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	110.92	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	110.92	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	110.92	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	110.92	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	110.92	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	110.91	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	110.91	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	110.91	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	110.91	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	110.91	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	110.91	
13015	08/16/2018	427800 NEWBERRY CO SCH FOOD SER		542.84
		600-256-690-0000-02 FOOD SERVICE OTHER	45.24	
		600-256-690-0000-05 FOOD SERVICE OTHERS	45.24	
		600-256-690-0000-07 FOOD SERVICE OTHER	45.24	
		600-256-690-0000-08 FOOD SERVICE OTHER	45.24	
		600-256-690-0000-09 FOOD SERVICE OTHER	45.24	
		600-256-690-0000-11 FOOD SERVICE OTHERS	45.24	
		600-256-690-0000-14 FOOD SERVICE OTHERS	45.24	
		600-256-690-0000-15 FOOD SERVICE OTHER	45.24	
		600-256-690-0000-16 OTHERS	45.23	
		600-256-690-0000-17 FOOD SERVICE OTHERS	45.23	
		600-256-690-0000-30 FOOD SERVICE OTHER	45.23	
		600-256-690-0000-40 FOOD SERVICE OTHER	45.23	
13016	08/16/2018	772811 PRO-CLEAN		1,200.00
		600-256-323-0000-02 FOOD SVC REPAIRS & MAINTENANCE	100.00	
		600-256-323-0000-05 FOOD SVC REPAIRS & MAINTENANCE	100.00	
		600-256-323-0000-07 FOOD SVC REPAIRS & MAINTENANCE	100.00	
		600-256-323-0000-08 FOOD SVC REPAIRS & MAINTENANCE	100.00	
		600-256-323-0000-09 REPAIR AND MAINTENANCE	100.00	
		600-256-323-0000-11 FOOD SVC REPAIRS & MAINTENANCE	100.00	
		600-256-323-0000-14 FOOD SVC REPAIRS & MAINTENANCE	100.00	
		600-256-323-0000-15 FOOD SVC REPAIRS & MAINTENANCE	100.00	
		600-256-323-0000-16 FOOD SVC REPAIRS & MAINTENANCE	100.00	
		600-256-323-0000-17 FOOD SVC REPAIRS & MAINTENANCE	100.00	
		600-256-323-0000-30 FOOD SVC REPAIRS & MAINTENANCE	100.00	
		600-256-323-0000-40 FOOD SVC REPAIRS & MAINTENANCE	100.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1943 (continued)				
13017	08/16/2018	626000 STAPLES		397.47
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	5.35	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	5.35	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	5.35	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	5.35	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	5.35	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	5.35	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	5.35	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	5.35	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	5.35	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	5.35	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	5.35	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	5.34	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	27.78	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	27.78	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	27.77	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	27.77	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	27.77	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	27.77	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	27.77	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	27.77	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	27.77	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	27.77	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	27.78	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	27.78	
		CHECK RUN: 1943	NUMBER OF CHECKS: 6	4,001.42
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				4,001.42

CHECK RUN: 1944

13018	08/23/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		124,195.02
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	114,893.26	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	7,929.91	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,371.85	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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: 1944	NUMBER OF CHECKS:	1	124,195.02
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 124,195.02

CHECK RUN: 1948

13019	08/28/2018	772964 A.L.C.O. SOAP & SUPPLY			2,495.54
		600-256-410-0000-02 FOOD SERVICE SUPPLIES		227.12	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES		258.52	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES		310.15	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES		50.42	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES		142.98	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES		410.53	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES		183.33	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES		183.33	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES		142.98	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES		204.70	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES		198.15	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES		183.33	
13020	08/28/2018	771673 ARMFIELDS PRINTING			1,608.85
		600-256-350-0000-08 FOOD SERVICE ADVERTISING		134.07	
		600-256-350-0000-09 FOOD SERVICE ADVERTISING		134.07	
		600-256-350-0000-11 FOOD SERVICE ADVERTISING		134.07	
		600-256-350-0000-14 FOOD SERVICE ADVERTISING		134.07	
		600-256-350-0000-15 FOOD SERVICE ADVERTISING		134.07	
		600-256-350-0000-16 FOOD SERVICE ADVERTISING		134.07	
		600-256-350-0000-17 ADVERTISING		134.07	
		600-256-350-0000-30 FOOD SERVICE ADVERTISING		134.07	
		600-256-350-0000-40 FOOD SERVICE ADVERTISING		134.07	
		600-256-360-0000-02 FOOD SERVICE PRINTING		134.08	
		600-256-360-0000-05 FOOD SERVICE PRINTING		134.07	
		600-256-360-0000-07 FOOD SERVICE PRINTING		134.07	
13021	08/28/2018	991467 EMS LINQ INC			1,397.01
		600-256-350-0000-07 FOOD SERVICE ADVERTISING		199.57	
		600-256-350-0000-08 FOOD SERVICE ADVERTISING		199.57	
		600-256-350-0000-11 FOOD SERVICE ADVERTISING		199.57	
		600-256-350-0000-14 FOOD SERVICE ADVERTISING		199.57	
		600-256-350-0000-15 FOOD SERVICE ADVERTISING		199.58	
		600-256-350-0000-16 FOOD SERVICE ADVERTISING		199.57	
		600-256-350-0000-40 FOOD SERVICE ADVERTISING		199.58	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1948 (continued)				
13022	08/28/2018	990910 IMAGE ONE		205.25
		600-256-690-0000-02 FOOD SERVICE OTHER	17.11	
		600-256-690-0000-05 FOOD SERVICE OTHERS	17.11	
		600-256-690-0000-07 FOOD SERVICE OTHER	17.11	
		600-256-690-0000-08 FOOD SERVICE OTHER	17.11	
		600-256-690-0000-09 FOOD SERVICE OTHER	17.11	
		600-256-690-0000-11 FOOD SERVICE OTHERS	17.10	
		600-256-690-0000-14 FOOD SERVICE OTHERS	17.10	
		600-256-690-0000-15 FOOD SERVICE OTHER	17.10	
		600-256-690-0000-16 OTHERS	17.10	
		600-256-690-0000-17 FOOD SERVICE OTHERS	17.10	
		600-256-690-0000-30 FOOD SERVICE OTHER	17.10	
		600-256-690-0000-40 FOOD SERVICE OTHER	17.10	
13023	08/28/2018	772811 LESENE INDUSTRIES, INC		6,388.33
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	715.65	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	487.20	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	449.98	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	202.84	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	502.50	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	378.93	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	378.93	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	397.46	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	734.17	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	789.76	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	919.47	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	431.44	
* 13025	08/28/2018	370900 LORICK OFFICE PRODUCTS INC		3,177.90
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	3,177.90	
13026	08/28/2018	393600 MID-CAROLINA MIDDLE SCHOOL 17		819.23
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	819.23	
13027	08/28/2018	427800 NEWBERRY CO SCH FOOD SER		200.00
		600-256-332-0000-02 FOOD SERVICE TRAVEL	16.67	
		600-256-332-0000-05 FOOD SERVICE TRAVEL	16.67	
		600-256-332-0000-07 FOOD SERVICE TRAVEL	16.67	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	16.67	
		600-256-332-0000-09 FOOD SERVICE TRAVEL	16.67	
		600-256-332-0000-11 FOOD SERVICE TRAVEL	16.67	
		600-256-332-0000-14 FOOD SERVICE TRAVEL	16.67	
		600-256-332-0000-15 FOOD SERVICE TRAVEL	16.67	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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: 1948 (continued)				
		600-256-332-0000-16 FOOD SERVICE TRAVEL		16.66
		600-256-332-0000-17 FOOD SERVICE TRAVEL		16.66
		600-256-332-0000-30 FOOD SERVICE TRAVEL		16.66
		600-256-332-0000-40 FOOD SERVICE TRAVEL		16.66
		CHECK RUN: 1948	NUMBER OF CHECKS:	8
				16,292.11
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				0.00
				16,292.11
 CHECK RUN: 1949				
* 13029	08/29/2018	370900 LORICK OFFICE PRODUCTS INC		75,792.78
		600-256-541-0000-16 F S EQUIPMENT NON-EXPENDABLE	75,792.78 A	
		CHECK RUN: 1949	NUMBER OF CHECKS:	1
				75,792.78
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				0.00
				75,792.78
			TOTAL NUMBER OF CHECKS:	23
				277,120.47
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				0.00
				277,120.47

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

BANK OF AMERICA
 BUSINESS CARD
 June 20, 2018 - July 19, 2018

Payment Due 8382.92
 Payment Due Date 8/15/2018

Posting Date	Trans. Date	Description	Amount
6/20/2018	6/18/2018	CHESTNUTHILL RESTAURANT A	\$1,607.18
6/21/2018	6/20/2018	COLUMBIA MARIONETTE THEAT	\$385.00
6/22/2018	6/20/2018	CHICK-FIL-A #02569	\$571.67
6/26/2018	6/21/2018	EMBASSY KINGSTON PLANT	\$2,088.80
6/26/2018	6/25/2018	LUIGIS	\$114.45
Check No. 307930			\$4,767.10
6/27/2018	6/26/2018	SCSBA ONLINE	\$780.00
6/28/2018	6/26/2018	SLED BACKGROUND CHE	\$26.00
6/29/2018	6/28/2018	APL*ITUNES.COM/BILL	\$2.99
7/2/2018	6/29/2018	WORKFORCE INTEGRITY NETWO	\$300.00
7/2/2018	6/28/2018	SOUTH CAROLINA ASSOCIATIO	\$200.00
7/4/2018	7/3/2018	TRACTOR-SUPPLY-CO #0453	\$33.12
7/6/2018	7/5/2018	HAPCO	\$1,340.71
7/10/2018	7/9/2018	ODORHOG	\$545.36
7/11/2018	7/9/2018	SOUTH CAROLINA ASSOCIATIO	\$125.00
7/18/2018	7/17/2018	BILL FRANS RESTAURAN	\$60.00
7/18/2018	7/16/2018	BILL FRANS RESTAURAN	\$52.85
		Late Fee	\$49.00
		Finance Charge	\$100.79
Check No. 307815			\$3,615.82