

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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>
<b>CHECK RUN: 1993</b>				
309343	12/03/2018	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
309344	12/03/2018	025400 EMPLOYEE VENDOR		969.13
		100-264-332-0000-01 TRAVEL	969.13	
309345	12/03/2018	051000 AT&T		3,062.07
		100-254-340-0000-01 TELEPHONE	29.15	
		100-254-340-0000-01 TELEPHONE	26.85	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	69.96	
		100-254-340-0000-01 TELEPHONE	100.76	
		100-254-340-0000-01 TELEPHONE	29.15	
		100-254-340-0000-01 TELEPHONE	29.15	
		100-254-340-0000-01 TELEPHONE	70.35	
		100-254-340-0000-01 TELEPHONE	42.05	
		100-254-340-0000-01 TELEPHONE	255.00	
		100-254-340-0000-01 TELEPHONE	58.29	
		100-254-340-0000-01 TELEPHONE	37.65	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	15.68	
		100-254-340-0000-02 TELEPHONE	254.14	
		100-254-340-0000-05 TELEPHONE	143.54	
		100-254-340-0000-07 TELEPHONE	96.24	
		100-254-340-0000-08 TELEPHONE	68.75	
		100-254-340-0000-09 TELEPHONE	591.50	
		100-254-340-0000-14 TELEPHONE	82.84	
		100-254-340-0000-15 TELEPHONE	353.78	
		100-254-340-0000-16 TELEPHONE	124.88	
		100-254-340-0000-20 TELEPHONE	190.83	
		100-254-340-0000-30 TELEPHONE	122.87	
		100-254-340-0000-30 TELEPHONE	26.85	
		100-254-340-0000-40 TELEPHONE	114.25	
		100-254-340-0000-80 TELEPHONE	51.24	
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	26.85	
		955-182-340-0000-26 TELEPHONE	42.57	
309346	12/03/2018	051000 AT&T		1,804.57
		100-254-340-0000-01 TELEPHONE	1,804.57	
309347	12/03/2018	051000 AT&T		737.74
		100-254-340-0000-01 TELEPHONE	16.07	
		100-254-340-0000-11 TELEPHONE	215.95	
		100-254-340-0000-16 TELEPHONE	263.06	
		100-254-340-0000-17 TELEPHONE	235.66	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1993 (continued)			
		100-254-340-0000-80 TELEPHONE	7.00
309348	12/03/2018	773026 COLONIAL LIFE INSURANCE	945.54
		100-000-455-0038-00 Colonial Universal Life Insurance	945.54
309349	12/03/2018	991540 EMPLOYEE VENDOR	232.23
		100-231-332-0000-01 TRAVEL	232.23
* 309351	12/03/2018	167425 DIVISION OF INSURANCE SERVICES	607,695.66
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	415.80
		100-000-455-0002-00 DENTAL WITHHOLDINGS	35.06
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,458.76
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,613.02
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,486.92
		100-000-455-0029-00 BCBS Dependent Life-Spouse	2,335.38
		100-000-455-0037-00 Dental Plus - Reg	54.24
		100-000-455-0039-00 State Vision Plan	41.16
		100-000-455-0044-00 TOBACCO USER SURCHARGE	120.00
		100-000-456-0051-00 PART 125 BC/BS	117,046.24
		100-000-456-0052-00 PART 125 DENTAL	5,768.24
		100-000-456-0057-00 Dental Plus- Pre-tax	17,950.86
		100-000-456-0060-00 *State Vision Plan	7,063.52
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,600.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,343.38
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	423,281.64
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,433.52
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,647.92
309352	12/03/2018	175800 EMPLOYEE VENDOR	251.85
		100-252-332-0000-01 TRAVEL	251.85
309353	12/03/2018	773762 EMPLOYEE VENDOR	152.60
		100-252-332-0000-01 TRAVEL	152.60
* 309355	12/03/2018	991473 MANHATTAN LIFE ASSURANCE COMP OF AMER	2,585.20
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,585.20
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00
309356	12/03/2018	773019 NEWBERRY YMCA	2,904.30
		100-000-455-0045-00 YMCA	2,904.30
309357	12/03/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC	7,383.99
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	7,383.99
309358	12/03/2018	549900 SC CONSORTIUM FOR GIFTED EDUCATION	390.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	390.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1993 (continued)				
309359	12/03/2018	770933 THE STANDARD INSURANCE CO.		2,542.77
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,067.61	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,475.16	
309360	12/03/2018	772999 SUPERIOR VISION SERVICES, INC.		238.26
		100-000-455-0036-00 SUPERIOR VISION	238.26	
309361	12/03/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS		24,472.62
		100-000-455-0401-00 ALLSTATE CANCER	4,273.26	
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	20,199.36	
309362	12/03/2018	698625 EMPLOYEE VENDOR		764.64
		100-221-332-0000-01 TRAVEL	413.11	
		267-224-332-0018-01 TRAVEL-C/O	351.53	
	CHECK RUN: 1993	NUMBER OF CHECKS:	18	657,653.37
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				657,653.37

CHECK RUN: 1994

309363	12/07/2018	772770 A3 COMMUNICATIONS, INC		73,033.33
		307-266-323-0018-15 REPAIRS AND MAINTENANCE	14,459.05	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	250.00	
		850-266-323-0000-11 REPAIRS AND MAINTENANCE	2,007.19	
		307-266-323-0018-17 REPAIRS AND MAINTENANCE	19,157.87	
		307-266-323-0018-16 REPAIRS AND MAINTENANCE	20,521.94	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	16,637.28	
309364	12/07/2018	990600 ABLE GARAGE INC.		275.48
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	275.48	
309365	12/07/2018	004080 ACCURATE LABEL DESIGNS		150.95
		201-188-410-0000-40 SUPPLIES - PARENTING	150.95	
309366	12/07/2018	771045 AMAZON CAPITAL SERVICES INC		7,185.46
		100-112-410-0000-40 PRIMARY SUPPLIES	163.65	
		100-112-410-0000-40 PRIMARY SUPPLIES	7.00	
		100-112-410-0000-40 PRIMARY SUPPLIES	13.62	
		100-112-410-0000-40 PRIMARY SUPPLIES	5.32	
		100-112-410-0000-40 PRIMARY SUPPLIES	20.64	
		100-112-410-0000-40 PRIMARY SUPPLIES	10.70	
		100-113-445-0000-40 TECHNOLOGY SUPPLIES	129.58	
		806-112-410-0000-05 SUPPLIES	3,249.18	
		806-112-410-0000-05 SUPPLIES	318.35	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1994 (continued)			
		806-112-410-0000-05 SUPPLIES	396.36
		806-112-410-0000-05 SUPPLIES	321.00
		806-112-410-0000-05 SUPPLIES	719.70
		806-112-410-0000-05 SUPPLIES	119.76
		806-112-410-0000-05 SUPPLIES	449.93
		806-112-410-0000-05 SUPPLIES	111.72
		806-112-410-0000-05 SUPPLIES	149.70
		806-112-410-0000-05 SUPPLIES	129.90
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	57.20
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	37.45
		829-266-410-0000-01 SUPPLIES	96.98
		829-266-410-0000-01 SUPPLIES	366.88
		100-127-410-0000-01 LD SUPPLIES	39.97
		201-112-410-0000-40 PRIMARY SUPPLIES	55.69
		201-112-410-0000-40 PRIMARY SUPPLIES	204.20
		201-112-410-0000-40 PRIMARY SUPPLIES	10.98
309367	12/07/2018	991527 AMICK'S WOODWORKING	900.00
		832-113-410-0000-17 SUPPLIES	900.00
309368	12/07/2018	021800 APEX LEARNING INC	1,500.00
		240-112-410-0018-01 SUPPLIES	1,500.00
309369	12/07/2018	991471 AUTISM RESOURCES LLC	375.35
		255-161-311-0000-01 PURCHASED SERVICES	375.35
309370	12/07/2018	039425 BAKER DISTRIBUTING COMPANY	4,539.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,164.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	921.05
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,085.86
		100-254-410-0000-02 MAINTENANCE SUPPLIES	367.60
309371	12/07/2018	044700 BARRON BUSINESS FORMS	314.58
		100-127-410-0000-01 LD SUPPLIES	314.58
309372	12/07/2018	773269 BMW ZENTRUM MUSEUM	180.00
		394-224-390-0000-30 STAFF DEVELOPMENT	180.00
309373	12/07/2018	991314 DANIEL BOUDAH	1,374.66
		394-224-390-0000-30 STAFF DEVELOPMENT	1,374.66
309374	12/07/2018	075600 BRIGMANS SEPTIC TANK SERVICE LLC	6,584.13
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	338.21
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	338.21
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	338.21
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	338.21
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	887.79

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1994 (continued)				
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	338.21	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	338.21	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	411.82	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	338.21	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	887.79	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	338.21	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	338.21	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	338.21	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	338.21	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	338.21	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	338.21	
309375	12/07/2018	771145 SHANE BROOME		189.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	54.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	73.40	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	62.00	
309376	12/07/2018	772429 BUSINESS CARD		3,243.62
		100-231-690-0000-01 BOARD OTHER	8.00	
		834-224-332-0000-01 TRAVEL	105.36	
		100-231-690-0000-01 BOARD OTHER	26.00	
		100-231-690-0000-01 BOARD OTHER	26.00	
		100-231-690-0000-01 BOARD OTHER	26.00	
		100-231-690-0000-01 BOARD OTHER	26.00	
		100-231-690-0000-01 BOARD OTHER	26.00	
		834-264-332-0000-01 TRAVEL	95.00	
		834-264-332-0000-01 TRAVEL	0.99	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	36.38	
		255-224-390-0000-01 STAFF DEVELOPMENT	73.84	
		251-224-390-0018-01 STAFF DEVELOPMENT-c/o	225.00	
		100-266-390-0000-01 STAFF DEVELOPMENT	577.92	
		100-266-390-0000-01 STAFF DEVELOPMENT	436.80	
		100-266-390-0000-01 STAFF DEVELOPMENT	340.80	
		100-252-332-0000-01 TRAVEL	105.09	
		100-252-332-0000-01 TRAVEL	250.00	
		100-252-332-0000-01 TRAVEL	410.08	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	282.29	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	163.08	
309377	12/07/2018	991504 CAPITAL LIGHTING & SUPPLY LLC		192.60
		100-254-410-0000-14 MAINTENANCE SUPPLIES	192.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1994 (continued)				
309378	12/07/2018	772769 CAROLINA RAINES		6,227.85
		899-113-410-0000-17 SUPPLIES	2,654.67	
		201-113-410-0000-30 SUPPLIES	476.69	
		899-114-410-0000-09 SUPPLIES	424.26	
		899-114-410-0000-09 SUPPLIES	550.52	
		899-114-410-0000-09 SUPPLIES	648.85	
		899-114-410-0000-09 SUPPLIES	435.49	
		899-114-410-0000-09 SUPPLIES	282.48	
		899-114-410-0000-09 SUPPLIES	323.68	
		981-188-410-0000-01 SUPPLIES	94.16	
		899-114-410-0000-02 SUPPLIES	173.34	
		899-114-410-0000-02 SUPPLIES	163.71	
309379	12/07/2018	991538 CLAFLIN UNIVERSITY		285.00
		834-264-332-0000-01 TRAVEL	285.00	
309380	12/07/2018	991542 STEVE CLARK		120.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	120.70	
309381	12/07/2018	140500 CONTROL MANAGEMENT INC		734.80
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	333.90	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	400.90	
309382	12/07/2018	772263 THE COPY CENTER		648.48
		100-264-360-0000-01 PERSONNEL PRINTING	648.48	
* 309384	12/07/2018	773020 CROSSROADS ENVIRONMENTAL, LLC		923.82
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	923.82	
309385	12/07/2018	148870 EMPLOYEE VENDOR		566.74
		981-188-410-0000-01 SUPPLIES	218.59	
		981-188-410-0000-01 SUPPLIES	348.15	
309386	12/07/2018	991378 C & S TOURS LLC		250.00
		981-188-410-0000-01 SUPPLIES	250.00	
309387	12/07/2018	153300 DAVENPORT & WILLINGHAM INC		1,108.78
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,108.78	
* 309389	12/07/2018	157440 DELL MARKETING L. P.		1,136.36
		100-113-410-0000-40 ELEMENTARY SUPPLIES	1,136.36	
* 309391	12/07/2018	990904 DEPARTMENT OF ADMINISTRATION		281.73
		850-266-316-0000-01 DATA PROCESSING SERVICES	281.73	
* 309393	12/07/2018	990662 EAS GAS AND SUPPLY LLC		126.16
		899-115-410-0000-20 SUPPLIES	126.16	
309394	12/07/2018	771719 EMPLOYEE VENDOR		372.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1994 (continued)			
		100-211-332-0001-01 CASE MANAGERS TRAVEL	372.24
309395	12/07/2018	202650 EMBASSY SUITES	561.09
		255-224-332-0000-01 TRAVEL	561.09
309396	12/07/2018	773397 EMPLOYEE VENDOR	128.62
		394-113-410-0000-30 SUPPLIES	128.62
309397	12/07/2018	991135 ESGI	164.00
		201-112-410-0000-01 SUPPLIES	164.00
309398	12/07/2018	991384 ESS LLC	34,991.18
		100-222-314-0000-07 STAFF SERVICES	77.40
		100-233-314-0000-09 STAFF SERVICES	406.69
		100-111-314-0000-07 STAFF SERVICES	70.95
		100-111-314-0000-09 STAFF SERVICES	70.95
		100-111-314-0000-11 STAFF SERVICES	70.95
		100-111-314-0000-14 STAFF SERVICES	70.95
		100-111-314-0000-40 STAFF SERVICES	141.90
		100-113-314-0000-15 STAFF SERVICES	70.95
		100-115-314-0000-16 STAFF SERVICES	141.90
		100-121-314-0000-05 STAFF SERVICES	212.85
		100-122-314-0000-02 STAFF SERVICES	73.15
		100-127-314-0000-40 STAFF SERVICES	70.95
		100-137-314-0203-05 STAFF SERVICES	212.85
		341-147-314-0000-07 STAFF SERVICES	70.95
		341-147-314-0000-09 STAFF SERVICES	70.95
		100-264-314-0000-01 STAFF SERVICES	451.50
		100-264-314-0000-01 STAFF SERVICES	451.50
		100-111-314-0000-07 STAFF SERVICES	90.30
		100-111-314-0000-07 STAFF SERVICES	90.30
		100-111-314-0000-14 STAFF SERVICES	77.40
		100-111-314-0000-15 STAFF SERVICES	399.90
		100-112-314-0000-05 STAFF SERVICES	90.30
		100-112-314-0000-07 STAFF SERVICES	154.80
		100-112-314-0000-07 STAFF SERVICES	407.10
		100-112-314-0000-08 STAFF SERVICES	319.20
		100-112-314-0000-11 STAFF SERVICES	154.80
		100-112-314-0000-14 STAFF SERVICES	2,177.50
		100-112-314-0000-15 STAFF SERVICES	77.40
		100-112-314-0000-40 STAFF SERVICES	312.00
		100-112-314-0201-14 STAFF SERVICES	232.20
		100-112-314-0201-40 STAFF SERVICES	2,048.50
		100-113-314-0000-04 STAFF SERVICES	79.80

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1994 (continued)			
100-113-314-0000-05		STAFF SERVICES	324.90
100-113-314-0000-07		STAFF SERVICES	476.40
100-113-314-0000-09		STAFF SERVICES	2,390.70
100-113-314-0000-11		STAFF SERVICES	78.60
100-113-314-0000-14		STAFF SERVICES	631.20
100-113-314-0000-15		STAFF SERVICES	38.70
100-113-314-0000-15		STAFF SERVICES	77.40
100-113-314-0000-17		STAFF SERVICES	2,449.85
100-113-314-0000-30		STAFF SERVICES	1,095.60
100-113-314-0000-30		STAFF SERVICES	77.40
100-113-314-0000-30		STAFF SERVICES	157.20
100-113-314-0000-40		STAFF SERVICES	632.10
100-114-314-0000-02		STAFF SERVICES	260.40
100-114-314-0000-02		STAFF SERVICES	275.70
100-114-314-0000-09		STAFF SERVICES	556.20
100-114-314-0000-16		STAFF SERVICES	986.70
100-114-314-0000-16		STAFF SERVICES	79.80
100-115-314-0000-20		STAFF SERVICES	675.60
100-121-314-0000-14		STAFF SERVICES	79.80
100-121-314-0000-40		STAFF SERVICES	77.40
100-127-314-0000-05		STAFF SERVICES	79.80
100-127-314-0000-11		STAFF SERVICES	77.40
100-141-314-0000-15		STAFF SERVICES	270.90
100-222-314-0000-07		STAFF SERVICES	1,769.44
251-114-314-0018-02		STAFF SERVICES	195.90
251-114-314-0018-09		STAFF SERVICES	79.80
251-114-314-0018-16		STAFF SERVICES	154.80
341-147-314-0000-05		STAFF SERVICES	77.40
341-147-314-0000-07		STAFF SERVICES	77.40
341-147-314-0000-09		STAFF SERVICES	154.80
341-147-314-0000-14		STAFF SERVICES	154.80
341-147-314-0000-15		STAFF SERVICES	90.30
394-113-314-0000-30		STAFF SERVICES	154.80
100-233-314-0000-04		STAFF SERVICES	31.46
100-233-314-0000-09		STAFF SERVICES	244.51
100-111-314-0000-05		STAFF SERVICES	77.40
100-111-314-0000-11		STAFF SERVICES	77.40
100-111-314-0000-15		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-07		STAFF SERVICES	79.80
100-112-314-0000-14		STAFF SERVICES	1,234.60



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CHECK RUN: 1994 (continued)			
		100-112-314-0000-15 STAFF SERVICES	167.70
		100-112-314-0000-15 STAFF SERVICES	38.70
		100-112-314-0000-40 STAFF SERVICES	77.40
		100-112-314-0201-40 STAFF SERVICES	1,229.10
		100-113-314-0000-04 STAFF SERVICES	90.30
		100-113-314-0000-07 STAFF SERVICES	79.80
		100-113-314-0000-09 STAFF SERVICES	1,352.22
		100-113-314-0000-11 STAFF SERVICES	154.80
		100-113-314-0000-14 STAFF SERVICES	79.80
		100-113-314-0000-15 STAFF SERVICES	167.70
		100-113-314-0000-17 STAFF SERVICES	1,434.93
		100-113-314-0000-30 STAFF SERVICES	662.70
		100-113-314-0000-40 STAFF SERVICES	154.80
		100-114-314-0000-02 STAFF SERVICES	170.10
		100-114-314-0000-02 STAFF SERVICES	77.40
		100-114-314-0000-09 STAFF SERVICES	316.80
		100-114-314-0000-16 STAFF SERVICES	507.90
		100-115-314-0000-20 STAFF SERVICES	348.30
		100-127-314-0000-40 STAFF SERVICES	77.40
		100-222-314-0000-07 STAFF SERVICES	1,267.23
		338-113-314-0000-30 STAFF SERVICES	79.80
		341-147-314-0000-11 STAFF SERVICES	77.40
		100-264-314-0000-01 STAFF SERVICES	270.90
309399	12/07/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	10,975.63
		358-113-410-0018-17 SUPPLIES	2,414.17
		358-221-410-0018-01 SUPPLIES	0.00
		358-113-410-0018-17 SUPPLIES	323.00
		358-221-410-0018-01 SUPPLIES	0.00
		358-113-410-0018-17 SUPPLIES	-4.98
		358-221-410-0018-01 SUPPLIES	0.00
		358-113-410-0018-17 SUPPLIES	-93.18
		358-221-410-0018-01 SUPPLIES	0.00
		210-114-410-0018-01 SUPPLIES	55.95
		210-114-410-0018-01 SUPPLIES	4,371.72
		210-114-410-0018-01 SUPPLIES	80.69
		210-114-410-0018-01 SUPPLIES	858.55
		210-114-410-0018-01 SUPPLIES	-24.84
		210-114-410-0018-01 SUPPLIES	28.00
		210-114-410-0018-01 SUPPLIES	-0.69
		210-114-410-0018-01 SUPPLIES	-109.02

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1994 (continued)			
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	315.97
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	169.41
		358-113-410-0018-30 SUPPLIES C/O	-38.64
		358-113-410-0018-30 SUPPLIES C/O	-20.01
		358-113-410-0018-17 SUPPLIES	189.45
		358-221-410-0018-17 SUPPLIES	0.00
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	1,502.09
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	-21.39
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	534.35
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	519.16
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	-74.13
309400	12/07/2018	991271 THE GALLERY COLLECTION	260.67
		100-231-690-0000-01 BOARD OTHER	260.67
309401	12/07/2018	773246 GCA SERVICES GROUP, INC.	116,776.59
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	92.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50
		100-254-322-0000-01 CUSTODIAL CONTRACT	116,499.09
309402	12/07/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
309403	12/07/2018	773925 PAUL GILLIARD	106.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	106.40
309404	12/07/2018	771144 SIDNEY L GRAY	132.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	132.50
309405	12/07/2018	266500 GREENE FINNEY LLP	36,500.00
		100-231-318-0000-01 AUDIT SERVICES	35,500.00
		100-231-318-0000-01 AUDIT SERVICES	1,000.00
309406	12/07/2018	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	2,135.00
		555-253-395-0000-20 OTHER PROF. & TECH. SERV.	500.00
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	1,635.00
309407	12/07/2018	991171 HOFFMAN MECHANICAL SOLUTIONS INC	16,823.60
		552-253-395-9000-09 OTHER PROF. & TECH. SERV.	2,872.47
		556-253-395-9000-09 OTHER PROF. & TECH. SERV.-T/C	13,951.13
309408	12/07/2018	306105 HOLIDAY INN EXPRESS & SUITES	2,284.38
		100-113-311-0000-01 PURCHASED SERVICES - SACS	0.00
		100-113-332-0001-01 TRAVEL-AdvancED	1,958.04
		100-113-311-0000-01 PURCHASED SERVICES - SACS	0.00

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CHECK RUN: 1994 (continued)			
		100-113-332-0001-01 TRAVEL-AdvancED	326.34
309409	12/07/2018	313217 EMPLOYEE VENDOR	259.97
		100-211-332-0000-01 TRAVEL	259.97
309410	12/07/2018	770833 JACOBS FENCE INC	550.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	550.00
* 309412	12/07/2018	773337 JUNIOR LIBRARY GUILD	648.90
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	648.90
309413	12/07/2018	772561 LEARNING A-Z	117.65
		100-112-410-0001-14 SUPPLIES - MATH & READING	117.65
* 309415	12/07/2018	586725 EMPLOYEE VENDOR	180.94
		100-266-332-0000-01 DATA PROCESSING TRAVEL	180.94
309416	12/07/2018	991373 LITTLE JOHNNY LLC	4,650.00
		255-214-311-0000-01 PURCHASED SERVICES	2,300.00
		255-214-311-0000-01 PURCHASED SERVICES	1,090.00
		255-214-311-0000-01 PURCHASED SERVICES	1,260.00
* 309418	12/07/2018	370900 LORICK OFFICE PRODUCTS INC	2,536.05
		556-253-410-9000-07 SUPPLIES-T/C	1,511.52
		829-266-410-0000-01 SUPPLIES	1,024.53
309419	12/07/2018	371525 LOVELACE FAMILY MEDICAL	170.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	85.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	85.00
309420	12/07/2018	371575 LOWES HOME CENTERS INC	865.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	44.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	170.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-142.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	122.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	121.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	70.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.81
		100-254-410-0000-01 MAINTENANCE SUPPLIES	57.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	71.01
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-31.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	61.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	110.87
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.21

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CHECK RUN: 1994 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.31
309421	12/07/2018	773705 CHARLES CASON MABRY	108.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	108.20
309422	12/07/2018	381700 J ALLEN MASON JR	106.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	106.40
309423	12/07/2018	991543 DONNIE MAYS SR	128.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	128.80
309424	12/07/2018	388750 EMPLOYEE VENDOR	350.44
		100-211-332-0001-01 CASE MANAGERS TRAVEL	350.44
309425	12/07/2018	990894 MOBY MAX LLC	10,920.00
		255-127-410-0000-01 SUPPLIES	10,920.00
309426	12/07/2018	405370 JOEDY MOOTS	116.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	116.30
309427	12/07/2018	411600 NASCO	851.64
		100-113-410-0000-17 ELEMENTARY SUPPLIES	688.72
		100-113-410-0000-17 ELEMENTARY SUPPLIES	108.40
		100-113-410-0000-17 ELEMENTARY SUPPLIES	54.52
309428	12/07/2018	991541 NATIONAL BUSINESS INSTITUTE	565.00
		201-224-390-0000-07 STAFF DEVELOPMENT	565.00
309429	12/07/2018	416200 NCS PEARSON	337.37
		100-214-410-0000-01 PSYCH SVC SUPPLIES	337.37
309430	12/07/2018	427850 NEWBERRY CO SCH FOOD SERVICE	345.90
		100-390-690-0001-02 OTHER	26.70
		100-390-690-0001-05 OTHER	14.80
		100-390-690-0001-07 OTHER	3.70
		100-390-690-0001-09 OTHER	83.65
		100-390-690-0001-11 OTHER	7.40
		100-390-690-0001-14 OTHER	11.10
		100-390-690-0001-15 OTHER	3.70
		100-390-690-0001-16 OTHER	87.05
		100-390-690-0001-17 OTHER	26.40
		100-390-690-0001-30 OTHER	81.40
309431	12/07/2018	435600 NEWBERRY HIGH SCHOOL 02	1,262.33
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	190.00
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	638.98
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	433.35
309432	12/07/2018	441600 NEWBERRY MIDDLE SCHOOL 30	4,642.12
		100-113-410-0000-30 ELEMENTARY SUPPLIES	2,565.77

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CHECK RUN: 1994 (continued)			
		201-113-410-0000-30 SUPPLIES	540.37
		201-224-390-0000-30 STAFF DEVELOPMENT	500.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,035.98
309433	12/07/2018	991552 BRIAN ODOM	128.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	128.00
* 309435	12/07/2018	991235 PDQ.COM CORP	763.20
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	763.20
309436	12/07/2018	474690 BART PENZA	132.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	132.40
309437	12/07/2018	990813 PIEDMONT PARKING LOT SERVICE	525.00
		100-255-323-0000-01 REPAIRS AND MAINTENANCE	525.00
309438	12/07/2018	773090 RICKEY POLSON	142.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	77.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	64.70
309439	12/07/2018	492100 POSITIVE PROMOTIONS	462.55
		201-112-410-0000-07 PRIMARY SUPPLIES	462.55
* 309441	12/07/2018	773211 PURCHASE POWER	2,266.93
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	2,266.93
309442	12/07/2018	991475 PYRAMID CONTRACTING	386,644.43
		555-253-520-0000-23 BUILDINGS	273,500.00
		556-253-520-0000-23 BUILDINGS	113,144.43
		557-253-520-0000-01 BUILDINGS	0.00
		557-253-520-0000-23 BUILDINGS	0.00
		558-253-520-0000-23 BUILDINGS	0.00
309443	12/07/2018	511200 QUILL CORP	473.07
		100-112-410-0000-07 PRIMARY SUPPLIES	40.22
		100-112-410-0000-07 PRIMARY SUPPLIES	110.36
		100-112-410-0000-07 PRIMARY SUPPLIES	-110.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	119.70
		100-112-410-0001-07 SUPPLIES - MATH & READING	11.97
		100-112-410-0001-07 SUPPLIES - MATH & READING	-15.28
		100-112-410-0001-07 SUPPLIES - MATH & READING	15.28
		100-112-410-0001-07 SUPPLIES - MATH & READING	34.54
		100-112-410-0001-07 SUPPLIES - MATH & READING	204.00
		100-112-410-0001-07 SUPPLIES - MATH & READING	28.67
		100-112-410-0001-07 SUPPLIES - MATH & READING	7.44
		100-112-410-0001-07 SUPPLIES - MATH & READING	26.53
309444	12/07/2018	515200 R.A.I.D. CORP., INC.	783.33

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CHECK RUN: 1994 (continued)			
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
309445	12/07/2018	990842 PERRY RAMICONE	106.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	106.40
309446	12/07/2018	991181 REACH EAP, LLC	3,367.62
		100-264-314-0000-01 STAFF SERVICES	3,367.62
309447	12/07/2018	517015 REALLY GOOD STUFF	304.36
		100-112-410-0000-09 PRIMARY SUPPLIES	304.36
309448	12/07/2018	517250 EMPLOYEE VENDOR	396.76
		100-211-332-0001-01 CASE MANAGERS TRAVEL	396.76
309449	12/07/2018	529825 RINGER ENTERPRISES	171.20
		899-114-410-0000-02 SUPPLIES	171.20
* 309451	12/07/2018	771460 EMPLOYEE VENDOR	145.08
		854-254-410-0000-01 SUPPLIES	145.08
309452	12/07/2018	991312 EMPLOYEE VENDOR	205.54
		264-224-390-0000-30 STAFF DEVELOPMENT	205.54
309453	12/07/2018	772006 SCABSE	100.00
		100-231-690-0000-01 BOARD OTHER	100.00
309454	12/07/2018	543475 SCAEOP	400.00
		201-224-390-0000-30 STAFF DEVELOPMENT	200.00
		100-224-390-0000-04 PROFESSIONAL DEVELOPMENT	200.00
309455	12/07/2018	549950 SCCEC CONVENTION	120.00
		255-224-390-0000-01 STAFF DEVELOPMENT	120.00
309456	12/07/2018	772201 S C DEPARTMENT OF JUVENILE JUSTICE	1,065.01
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	355.61
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	246.39
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	463.01
309457	12/07/2018	552100 SC ELECTRIC & GAS CO	9,384.44
		100-254-470-0001-14 ENERGY ELECTRICITY	4,272.84
		100-254-470-0001-15 ENERGY ELECTRICITY	1,317.41
		100-254-470-0001-15 ENERGY ELECTRICITY	3,794.19
* 309459	12/07/2018	557310 SCHOOL SPECIALTY INC	362.64
		251-113-410-0018-40 SUPPLIES	362.64
309460	12/07/2018	558500 SCIRA	1,575.00
		397-224-390-0200-40 STAFF DEVELOPMENT	175.00
		397-224-390-0200-09 STAFF DEVELOPMENT	275.00
		397-224-390-0200-08 STAFF DEVELOPMENT	225.00
		397-224-390-0200-11 STAFF DEVELOPMENT	275.00

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CHECK RUN: 1994 (continued)			
		397-224-390-0200-15 STAFF DEVELOPMENT	175.00
		397-224-390-0200-40 STAFF DEVELOPMENT	225.00
		397-224-390-0200-07 STAFF DEVELOPMENT	225.00
309461	12/07/2018	772657 SCOTT ELECTRIC	190.00
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	190.00
309462	12/07/2018	991535 SECURE BY DESIGN INC	1,020.00
		829-266-410-0000-01 SUPPLIES	1,020.00
309463	12/07/2018	771026 CARNELL SEIBLES	115.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	115.40
309464	12/07/2018	771825 SERVICE ASSOCIATES, INC.	375.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	375.00
309465	12/07/2018	602920 EMPLOYEE VENDOR	554.42
		100-221-332-0000-01 TRAVEL	98.80
		267-221-332-0018-01 TRAVEL	455.62
309466	12/07/2018	991544 RYAN SMITH	127.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	127.90
309467	12/07/2018	990918 SOLIANT HEALTH INC.	3,580.50
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,557.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	1,023.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
309468	12/07/2018	619125 SAS - SOUTHERN ACCOUNTING SYSTEMS, INC.	178.74
		100-112-410-0000-40 PRIMARY SUPPLIES	178.74
309469	12/07/2018	630000 STATE DEPT OF EDUCATION	613.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	101.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	164.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	49.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	131.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	131.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	34.72
309470	12/07/2018	630050 STATE DEPT OF EDUCATION	189.46
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	189.46
309471	12/07/2018	632430 STENHOUSE	345.00
		100-112-410-0000-09 PRIMARY SUPPLIES	345.00
* 309473	12/07/2018	634550 EMPLOYEE VENDOR	1,500.00
		100-231-210-0000-01 GROUPHEALTH & LIFE INSURANCE	1,500.00

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309474	12/07/2018	991165 SUNBELT STAFFING	3,656.81
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		203-214-311-0018-01 PURCHASED SERVICES	2,673.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		203-214-311-0018-01 PURCHASED SERVICES	983.81
309475	12/07/2018	991490 EMPLOYEE VENDOR	146.00
		834-224-390-0001-04 STAFF DEVELOPMENT	146.00
309476	12/07/2018	771518 TOWN OF WHITMIRE	1,814.82
		100-254-321-0000-10 PUBLIC UTILITIES	301.50
		100-254-321-0000-09 PUBLIC UTILITIES	195.32
		100-254-321-0000-09 PUBLIC UTILITIES	1,068.00
		100-254-321-0000-10 PUBLIC UTILITIES	35.00
		100-254-321-0000-10 PUBLIC UTILITIES	68.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	135.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
* 309478	12/07/2018	990832 UNIVERSITY OF SOUTH CAROLINA	230.00
		201-224-390-0000-40 STAFF DEVELOPMENT	230.00
309479	12/07/2018	680625 UNIVERSITY OF SOUTH CAROLINA	7,677.80
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	7,344.40
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	0.00
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	333.40
* 309481	12/07/2018	693650 WALMART COMMUNITY BRC	2,060.61
		981-188-410-0000-01 SUPPLIES	346.51
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	129.22
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	257.72
		981-188-410-0000-01 SUPPLIES	38.68
		100-121-410-0000-01 EMH SUPPLIES	59.26
		981-188-410-0000-01 SUPPLIES	81.98
		255-213-410-0000-01 SUPPLIES	268.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.41
		803-188-410-0000-01 SUPPLIES	11.34
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	108.68
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.36
		803-188-410-0000-01 SUPPLIES	262.87
		255-213-410-0000-01 SUPPLIES	49.50
		100-221-410-0000-01 INSTRUCTION SUPPLIES	20.04
		255-213-410-0000-01 SUPPLIES	15.20
		803-188-410-0000-01 SUPPLIES	136.39



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1994 (continued)				
		100-121-410-0000-01 EMH SUPPLIES	30.59	
		803-188-410-0000-01 SUPPLIES	22.17	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.77	
		803-188-410-0000-01 SUPPLIES	21.34	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	38.88	
		981-188-410-0000-01 SUPPLIES	-106.98	
309482	12/07/2018	040800 W E BAKER & SON INC		28,477.00
		556-253-323-0000-07 REPS AND MAINT- WE BAKER	28,477.00	
309483	12/07/2018	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
309484	12/07/2018	728400 WILLINGHAM & SONS		634.57
		814-115-410-0000-20 SUPPLIES	23.51	
		814-115-410-0000-20 SUPPLIES	7.99	
		814-115-410-0000-20 SUPPLIES	69.51	
		814-115-410-0000-20 SUPPLIES	22.52	
		814-115-410-0000-20 SUPPLIES	298.85	
		814-115-410-0000-20 SUPPLIES	24.60	
		814-115-410-0000-20 SUPPLIES	110.19	
		814-115-410-0000-20 SUPPLIES	77.40	
		CHECK RUN: 1994	NUMBER OF CHECKS: 108	857,437.34
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				857,437.34

CHECK RUN: 1995

* 1957	12/12/2018	551300 SC DEPT OF REVENUE		1,224.80
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	40.38	
		100-112-410-0000-05 PRIMARY SUPPLIES	2.25	
		100-112-410-0000-07 PRIMARY SUPPLIES	13.72	
		100-112-410-0000-40 PRIMARY SUPPLIES	3.43	
		100-112-410-0001-14 SUPPLIES - MATH & READING	82.52	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	5.07	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	21.26	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	93.10	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	5.52	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1995 (continued)			
100-113-410-0200-17		ELEM 7 & 8 PE SUPPLIES	56.20
100-114-410-0000-02		HIGH SCHOOL SUPPLIES	27.22
100-114-410-0000-09		HIGH SCHOOL SUPPLIES	20.58
100-114-410-0300-02		HIGH BAND SUPPLIES	71.48
100-114-410-0300-09		HIGH BAND SUPPLIES	44.52
100-121-410-0000-01		EMH SUPPLIES	26.45
100-122-410-0000-01		TMH SUPPLIES	2.06
100-126-410-0000-01		SPEECH HANDIC SUPPLIES	37.04
100-127-410-0000-01		LD SUPPLIES	0.00
100-222-410-0000-30		LIBRARY BOOKS & SUPPLIES	27.70
100-254-410-0000-02		MAINTENANCE SUPPLIES	22.76
100-254-410-0000-04		MAINTENANCE SUPPLIES	3.02
100-254-410-0000-15		MAINTENANCE SUPPLIES	6.17
100-254-410-0000-16		MAINTENANCE SUPPLIES	3.47
100-254-410-0000-20		MAINTENANCE SUPPLIES	11.61
100-257-410-0000-01		INTERNAL SERVICES SUPPLIES	8.09
100-266-323-0000-01		DATA PROCESSING REPAIR & MAINT.	169.78
100-266-410-0000-01		DATA PROCESSING SUPPLIES	13.65
201-112-410-0000-11		SUPPLIES	12.67
201-112-410-0000-14		SUPPLIES	82.52
251-111-410-0018-01		SUPPLIES-C/O	52.00
255-127-410-0000-01		SUPPLIES	1.10
255-213-410-0000-01		SUPPLIES	36.44
267-224-410-0018-01		SUPPLIES	103.72
821-113-410-0000-30		SUPPLIES	73.40
899-233-410-0000-02		SUPPLIES	18.33
981-188-410-0000-01		SUPPLIES	25.57
1958	12/12/2018	771806 WEX BANK	4,382.81
		100-254-470-0004-01 ENERGY GASOLINE	127.00
		100-254-470-0004-01 ENERGY GASOLINE	2,209.07
		100-254-470-0004-01 ENERGY GASOLINE	167.30
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	195.70
		808-271-470-0000-02 ENERGY GAS/FUEL	849.01
		808-271-470-0000-09 ENERGY GAS/FUEL	427.86
		808-271-470-0000-16 ENERGY GAS/FUEL	292.28
		255-122-470-0000-01 ENERGY ELECTRICITY-GAS	114.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1995	NUMBER OF CHECKS:	2	5,607.61
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>5,607.61</u>

**CHECK RUN: 1996**

* 309486	12/13/2018	771673 ARMFIELDS PRINTING			1,627.62
		100-112-410-0000-09 PRIMARY SUPPLIES	515.92		
		100-113-410-0000-09 ELEMENTARY SUPPLIES	595.78		
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	515.92		
309487	12/13/2018	773243 EASYPERMIT POSTAGE			145.79
		899-233-410-0000-09 SUPPLIES	84.83		
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	60.96		
309488	12/13/2018	991526 Student Centered Educ. Consulting Group			12,259.54
		100-255-314-0000-09 SCECG	0.00		
		100-264-314-0002-01 STAFF SERVICES - SCECG	9,435.98		
		100-255-314-0000-09 SCECG	1,168.15		
		100-264-314-0002-01 STAFF SERVICES - SCECG	0.00		
		100-255-314-0000-09 SCECG	1,168.15		
		100-264-314-0002-01 STAFF SERVICES - SCECG	0.00		
		100-255-314-0000-09 SCECG	0.00		
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	487.26		
		100-264-314-0002-01 STAFF SERVICES - SCECG	0.00		
309489	12/13/2018	688735 VERIZON WIRELESS			3,416.30
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,586.98		
		100-254-340-0002-02 TELEPHONE - CELL	53.65		
		100-254-340-0002-05 TELEPHONE - CELL	53.65		
		100-254-340-0002-07 TELEPHONE- CELL	53.65		
		100-254-340-0002-08 TELEPHONE - CELL	53.65		
		100-254-340-0002-09 TELEPHONE - CELL	53.65		
		100-254-340-0002-11 TELEPHONE - CELL	53.65		
		100-254-340-0002-14 TELEPHONE - CELL	53.65		
		100-254-340-0002-15 TELEPHONE - CELL	53.65		
		100-254-340-0002-16 TELEPHONE - CELL	53.65		
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.65		
		100-254-340-0002-20 TELEPHONE- CELL	53.65		
		100-254-340-0002-30 TELEPHONE - CELL	53.65		
		100-254-340-0002-40 TELEPHONE - CELL	53.65		
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.03		
		100-255-340-0000-01 TELEPHONE	70.04		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1996 (continued)				
		100-255-340-0000-01 TELEPHONE	0.00	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00	
		201-223-340-0000-01 TELEPHONE	53.65	
		255-223-340-0000-01 TELEPHONE	17.63	
		981-188-340-0000-01 TELEPHONE	17.63	
		829-266-340-0000-01 TELEPHONE	848.89	
	CHECK RUN: 1996	NUMBER OF CHECKS:	4	17,449.25
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				17,449.25
<b>CHECK RUN: 1999</b>				
309490	12/20/2018	009350 EMPLOYEE VENDOR		196.31
		100-231-332-0100-01 BOARD TRAVEL(PACKET DELIVERY)	103.55	
		100-232-332-0000-01 TRAVEL	92.76	
* 309493	12/20/2018	046500 EMPLOYEE VENDOR		232.17
		100-145-332-0000-01 HOMEBOUND TRAVEL	232.17	
309494	12/20/2018	990955 EMPLOYEE VENDOR		131.12
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	131.12	
* 309497	12/20/2018	771810 EMPLOYEE VENDOR		993.54
		100-145-332-0000-01 HOMEBOUND TRAVEL	993.54	
* 309500	12/20/2018	079500 EMPLOYEE VENDOR		473.50
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	473.50	
* 309502	12/20/2018	772164 EMPLOYEE VENDOR		792.43
		100-233-332-0000-16 PRINCIPALS TRAVEL	792.43	
* 309506	12/20/2018	991310 EMPLOYEE VENDOR		251.95
		100-145-332-0000-01 HOMEBOUND TRAVEL	251.95	
* 309508	12/20/2018	991094 EMPLOYEE VENDOR		228.57
		100-233-332-0000-09 PRINCIPALS TRAVEL	228.57	
* 309512	12/20/2018	990653 EMPLOYEE VENDOR		431.64
		100-252-332-0000-01 TRAVEL	431.64	
309513	12/20/2018	991282 EMPLOYEE VENDOR		105.08
		100-233-332-0000-30 PRINCIPALS TRAVEL	68.02	
		395-212-332-0018-30 TRAVEL	37.06	
* 309515	12/20/2018	287650 EMPLOYEE VENDOR		853.47
		100-252-332-0001-01 TRAVEL	853.47	
309516	12/20/2018	291575 EMPLOYEE VENDOR		250.70

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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: 1999 (continued)			
		100-145-332-0000-01 HOMEBOUND TRAVEL	250.70
309517	12/20/2018	772596 EMPLOYEE VENDOR	184.21
		981-188-332-0000-01 TRAVEL	184.21
309518	12/20/2018	308000 EMPLOYEE VENDOR	431.91
		100-145-332-0000-01 HOMEBOUND TRAVEL	431.91
309519	12/20/2018	990672 EMPLOYEE VENDOR	798.43
		100-221-332-0002-01 TRAVEL	798.43
309520	12/20/2018	772596 EMPLOYEE VENDOR	230.37
		395-212-332-0018-09 TRAVEL	230.37
* 309523	12/20/2018	770811 EMPLOYEE VENDOR	498.68
		100-127-332-0000-01 LD TRAVEL	498.68
* 309525	12/20/2018	773270 EMPLOYEE VENDOR	869.28
		100-233-332-0000-09 PRINCIPALS TRAVEL	869.28
309526	12/20/2018	991536 EMPLOYEE VENDOR	215.82
		395-212-332-0018-01 TRAVEL	215.82
309527	12/20/2018	456575 EMPLOYEE VENDOR	122.08
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	122.08
309528	12/20/2018	773647 EMPLOYEE VENDOR	151.53
		100-214-332-0000-01 PSYCH SVC TRAVEL	151.53
309529	12/20/2018	772596 EMPLOYEE VENDOR	406.21
		981-188-332-0000-01 TRAVEL	406.21
309530	12/20/2018	522500 EMPLOYEE VENDOR	849.65
		100-221-332-0001-01 TRAVEL	777.71
		100-221-332-0001-01 TRAVEL	71.94
309531	12/20/2018	772867 EMPLOYEE VENDOR	228.90
		100-145-332-0000-01 HOMEBOUND TRAVEL	228.90
* 309533	12/20/2018	991312 EMPLOYEE VENDOR	151.07
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	151.07
309534	12/20/2018	991357 EMPLOYEE VENDOR	150.09
		100-145-332-0000-01 HOMEBOUND TRAVEL	150.09
309535	12/20/2018	991322 EMPLOYEE VENDOR	335.18
		981-188-332-0000-01 TRAVEL	335.18
* 309540	12/20/2018	772596 EMPLOYEE VENDOR	121.24
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	121.24
309541	12/20/2018	991554 EMPLOYEE VENDOR	304.11
		100-145-332-0000-01 HOMEBOUND TRAVEL	304.11

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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: 1999 (continued)				
309542	12/20/2018	772596 EMPLOYEE VENDOR		272.50
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	272.50	
309543	12/20/2018	773950 EMPLOYEE VENDOR		1,220.09
		255-127-332-0000-01 TRAVEL	978.05	
		100-127-332-0000-01 LD TRAVEL	71.94	
		255-127-332-0000-01 TRAVEL	170.10	
309544	12/20/2018	634450 EMPLOYEE VENDOR		390.77
		100-233-332-0000-08 PRINCIPALS TRAVEL	390.77	
309545	12/20/2018	634550 EMPLOYEE VENDOR		299.10
		100-232-332-0000-01 TRAVEL	299.10	
309546	12/20/2018	991472 EMPLOYEE VENDOR		188.03
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	188.03	
309547	12/20/2018	772596 EMPLOYEE VENDOR		208.19
		311-224-332-0018-01 TRAVEL	208.19	
309548	12/20/2018	771324 EMPLOYEE VENDOR		282.31
		100-233-332-0000-08 PRINCIPALS TRAVEL	282.31	
309549	12/20/2018	991243 EMPLOYEE VENDOR		196.64
		100-233-332-0000-40 PRINCIPALS TRAVEL	196.64	
	CHECK RUN: 1999	NUMBER OF CHECKS:	37	<u>14,046.87</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				14,046.87

**CHECK RUN: 2000**

309550	12/20/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
309551	12/20/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
309552	12/20/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
309553	12/20/2018	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
309554	12/20/2018	771850 SSBT as TTEE for SCORP MM061953-001-106		5,184.51
		100-000-457-0093-00 Hartford (ING-Old Name)	3,332.89	
		100-000-484-0000-00 MATCHING RETIREMENT	1,851.62	
309555	12/20/2018	114050 METLIFE		5,030.22
		100-000-457-0095-00 Citistreet (ORP)	3,233.72	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2000 (continued)			
		100-000-484-0000-00 MATCHING RETIREMENT	1,796.50
309556	12/20/2018	990685 THE OMNI GROUP - REMIT DEPT.	27,008.85
		100-000-457-0074-00 AXA-Equitable Life Assurance	16,195.85
		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
309557	12/20/2018	991537 RICHLAND COUNTY FAMILY COURT	420.87
		100-000-455-0017-00 CHILD SUPPORT	420.87
309558	12/20/2018	551160 SC DEPARTMENT OF REVENUE	159.32
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	159.32
309559	12/20/2018	551160 SC DEPARTMENT OF REVENUE	428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95
309560	12/20/2018	551160 SC DEPARTMENT OF REVENUE	382.21
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	382.21
309561	12/20/2018	551160 SC DEPARTMENT OF REVENUE	187.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	187.95
309562	12/20/2018	562800 SC RETIREMENT SYSTEM	889,803.83
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	262,902.83
		100-000-454-0069-00 Retirement Adjustment	0.00
		100-000-454-0107-00 PORS -- SCRS-Police	485.71
		100-000-484-0000-00 MATCHING RETIREMENT	626,415.29
309563	12/20/2018	562900 SC RETIREMENT SYSTEM	288.79
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	288.79
309564	12/20/2018	562900 SC RETIREMENT SYSTEM	527.53
		100-000-457-0100-00 SCRS- Pre-tax Purchase	527.53
309565	12/20/2018	230460 SOUTH CAROLINA MONEYPLUS	21,529.95
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,823.85
		100-000-456-0064-00 *Health Savings Account	2,289.44
309566	12/20/2018	991479 SOUTH CAROLINA TEACHERS OF TOMORROW	400.00
		100-000-455-0022-00 Student Loans	400.00
309567	12/20/2018	660800 TIAA - CREF	6,326.99
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,067.34
		100-000-484-0000-00 MATCHING RETIREMENT	2,259.65
309568	12/20/2018	991239 TRELIS COMPANY	435.24
		100-000-455-0022-00 Student Loans	435.24
309569	12/20/2018	013390 VALIC	3,556.76

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2000 (continued)			
		100-000-457-0094-00 Valic (ORP)	2,286.48
		100-000-484-0000-00 MATCHING RETIREMENT	1,270.28
309570	12/20/2018	773432 WAGeworks INC	817.66
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	817.66
CHECK RUN: 2000			NUMBER OF CHECKS: 21
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			964,033.09
			0.00
			0.00
			964,033.09

**CHECK RUN: 2001**

309571	12/20/2018	772770 A3 COMMUNICATIONS, INC	17,454.00
		850-266-323-0000-11 REPAIRS AND MAINTENANCE	53.79
		100-266-323-0000-05 REPAIRS AND MAINTENANCE	168.26
		850-266-323-0000-30 REPAIRS AND MAINTENANCE	7,311.14
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	185.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,000.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	2,274.51
		850-266-323-0000-09 REPAIRS AND MAINTENANCE	4,461.30
309572	12/20/2018	004175 ACHELPOHL ROOFING AND	1,575.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,575.00
309573	12/20/2018	771045 AMAZON CAPITAL SERVICES INC	890.93
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	50.30
		100-232-410-0000-01 SUPPLIES	10.80
		100-232-410-0000-01 SUPPLIES	106.02
		100-112-410-0000-07 PRIMARY SUPPLIES	124.95
		100-112-410-0000-05 PRIMARY SUPPLIES	16.24
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	49.71
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	93.50
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	95.13
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	15.32
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	23.99
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	22.00
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	32.10
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	124.64
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	94.15
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	32.08
309574	12/20/2018	771673 ARMFIELDS PRINTING	298.31
		100-252-360-0000-01 FISCAL SERVICES PRINTING	298.31
309575	12/20/2018	051000 AT&T	1,804.57



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2001 (continued)			
		100-254-340-0000-01 TELEPHONE	1,804.57
309576	12/20/2018	051000 AT&T	3,062.34
		100-254-340-0000-01 TELEPHONE	37.63
		100-254-340-0000-01 TELEPHONE	26.83
		100-254-340-0000-01 TELEPHONE	41.93
		100-254-340-0000-01 TELEPHONE	254.81
		100-254-340-0000-01 TELEPHONE	29.13
		100-254-340-0000-01 TELEPHONE	29.13
		100-254-340-0000-01 TELEPHONE	29.13
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	70.45
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	58.25
		100-254-340-0000-01 TELEPHONE	102.10
		100-254-340-0000-01 TELEPHONE	70.22
		100-254-340-0000-02 TELEPHONE	15.67
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	254.37
		100-254-340-0000-05 TELEPHONE	143.84
		100-254-340-0000-07 TELEPHONE	96.17
		100-254-340-0000-08 TELEPHONE	68.70
		100-254-340-0000-09 TELEPHONE	590.30
		100-254-340-0000-14 TELEPHONE	82.78
		100-254-340-0000-15 TELEPHONE	353.06
		100-254-340-0000-16 TELEPHONE	124.52
		100-254-340-0000-20 TELEPHONE	191.51
		100-254-340-0000-30 TELEPHONE	123.06
		100-254-340-0000-30 TELEPHONE	26.83
		100-254-340-0000-40 TELEPHONE	114.44
		100-254-340-0000-80 TELEPHONE	51.21
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	26.83
		955-254-340-0000-26 TELEPHONE	42.54
309577	12/20/2018	051000 AT&T	931.13
		100-254-340-0000-01 TELEPHONE	31.72
		100-254-340-0000-11 TELEPHONE	256.57
		100-254-340-0000-16 TELEPHONE	313.20
		100-254-340-0000-17 TELEPHONE	314.85
		100-254-340-0000-80 TELEPHONE	14.79
* 309579	12/20/2018	044555 JANET BARNES	2,040.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	2,040.00
309580	12/20/2018	773060 BEST BUY BUSINESS ADVANTAGE	1,000.00
		981-188-410-0000-01 SUPPLIES	1,000.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2001 (continued)			
309581	12/20/2018	773852 BROAD REACH	966.09
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	966.09
309582	12/20/2018	771145 SHANE BROOME	172.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	48.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	48.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.40
309583	12/20/2018	772062 GEORGE BRYANT JR	135.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	135.20
309584	12/20/2018	771823 CANNON ROOFING, LLC	1,355.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	368.00
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	987.00
309585	12/20/2018	991504 CAPITAL LIGHTING & SUPPLY LLC	1,098.83
		100-254-410-0000-20 MAINTENANCE SUPPLIES	176.34
		100-254-410-0000-20 MAINTENANCE SUPPLIES	113.57
		100-254-410-0000-20 MAINTENANCE SUPPLIES	808.92
309586	12/20/2018	772769 CAROLINA RAINES	4,673.07
		899-114-410-0000-02 SUPPLIES	269.64
		899-112-410-0000-15 SUPPLIES	146.06
		899-112-410-0000-15 SUPPLIES	128.67
		899-112-410-0000-15 SUPPLIES	1,114.51
		829-266-410-0000-01 SUPPLIES	375.57
		100-233-410-0000-17 PRINCIPALS SUPPLIES	849.58
		899-114-410-0000-16 SUPPLIES	834.60
		899-114-410-0000-16 SUPPLIES	577.80
		899-233-410-0000-16 SUPPLIES	231.12
		100-264-690-0000-01 PERSONNEL OTHER	145.52
309587	12/20/2018	099700 CARRIER ENTERPRISE LLC	536.63
		100-254-410-0000-20 MAINTENANCE SUPPLIES	536.63
309588	12/20/2018	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	267.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
309589	12/20/2018	773384 CHARRON SPORTS SERVICES, INC.	6,175.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	450.00
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	800.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,500.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,700.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	675.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2001 (continued)			
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	550.00
309590	12/20/2018	991341 DONALD COOK	259.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	51.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	51.60
		100-254-311-0001-30 PURCHASED SERVICES	53.00
		100-254-311-0001-30 PURCHASED SERVICES	50.00
		100-254-311-0001-30 PURCHASED SERVICES	53.00
* 309592	12/20/2018	991557 TERRANCE CRAWFORD	126.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	126.20
309593	12/20/2018	146450 CRESTLINE	267.36
		100-115-410-0000-20 VOCATIONAL SUPPLIES	267.36
309594	12/20/2018	991344 JAMES CROWELL	128.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	128.00
309595	12/20/2018	991481 CRYSTAL TRADERS	7,725.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	7,725.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
		255-126-311-0000-01 PURCHASED SERVICES	0.00
309596	12/20/2018	773016 CHRISTIAN DAVIS	119.00
		221-112-311-0000-01 PUR SER-READING & MATH	119.00
309597	12/20/2018	157440 DELL MARKETING L. P.	20,654.92
		100-266-541-0000-01 EQUIPMENT NON EXPENDABLE	12,150.31
		100-232-690-0000-01 OTHER	281.55
		829-266-545-0000-01 TECH. EQUIP. & SOFTWARE	5,959.89
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	385.19
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	1,877.98
309598	12/20/2018	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	360.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	40.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	320.00
309599	12/20/2018	772327 DSCS HOLDINGS LLC	1,564.50
		356-181-410-0000-26 SUPPLIES	0.00
		356-181-410-0018-26 SUPPLIES	32.50
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,532.00
309600	12/20/2018	181100 DUFF AND CHILDS , L.L.C.	325.89
		100-231-319-0000-01 LEGAL SERVICES	323.75
		100-231-319-0000-01 LEGAL SERVICES	2.14
309601	12/20/2018	773243 EASYPERMIT POSTAGE	113.72
		100-233-410-0000-16 PRINCIPALS SUPPLIES	113.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2001 (continued)				
309602	12/20/2018	773155 AMIE DEAN		2,200.00
		267-224-311-0018-01 PURCHASED SERVICES	2,200.00	
309603	12/20/2018	991384 ESS LLC		51,519.78
		100-233-314-0000-04 STAFF SERVICES	77.44	
		100-264-314-0000-01 STAFF SERVICES	451.50	
		100-111-314-0000-07 STAFF SERVICES	73.15	
		100-111-314-0000-07 STAFF SERVICES	70.95	
		100-111-314-0000-40 STAFF SERVICES	70.95	
		100-111-314-0000-40 STAFF SERVICES	70.95	
		100-113-314-0000-11 STAFF SERVICES	70.95	
		100-113-314-0000-11 STAFF SERVICES	70.95	
		100-113-314-0000-15 STAFF SERVICES	70.95	
		100-114-314-0000-16 STAFF SERVICES	70.95	
		100-121-314-0000-05 STAFF SERVICES	70.95	
		100-121-314-0000-14 STAFF SERVICES	73.15	
		100-137-314-0000-40 STAFF SERVICES	70.95	
		100-233-314-0000-09 STAFF SERVICES	162.18	
		100-111-314-0000-14 STAFF SERVICES	260.40	
		100-111-314-0000-15 STAFF SERVICES	154.80	
		100-112-314-0000-05 STAFF SERVICES	844.82	
		100-112-314-0000-09 STAFF SERVICES	796.68	
		100-112-314-0000-40 STAFF SERVICES	79.80	
		100-113-314-0000-09 STAFF SERVICES	157.20	
		100-113-314-0000-30 STAFF SERVICES	157.20	
		100-113-314-0000-40 STAFF SERVICES	90.30	
		100-114-314-0000-02 STAFF SERVICES	154.80	
		100-114-314-0000-02 STAFF SERVICES	39.90	
		100-114-314-0000-09 STAFF SERVICES	157.20	
		100-114-314-0000-09 STAFF SERVICES	79.80	
		100-114-314-0000-16 STAFF SERVICES	79.80	
		100-115-314-0000-20 STAFF SERVICES	180.60	
		100-115-314-0000-20 STAFF SERVICES	38.70	
		100-127-314-0000-11 STAFF SERVICES	154.80	
		201-112-314-0000-40 STAFF SERVICES	819.40	
		341-147-314-0000-08 STAFF SERVICES	77.40	
		100-111-314-0000-05 STAFF SERVICES	141.90	
		100-111-314-0000-05 STAFF SERVICES	70.95	
		100-111-314-0000-14 STAFF SERVICES	144.10	
		100-111-314-0000-40 STAFF SERVICES	70.95	
		100-112-314-0000-11 STAFF SERVICES	354.75	
		100-115-314-0000-16 STAFF SERVICES	141.90	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2001 (continued)			
100-121-314-0000-05		STAFF SERVICES	70.95
100-121-314-0000-40		STAFF SERVICES	70.95
100-121-314-0203-07		STAFF SERVICES	70.95
100-161-314-0000-05		STAFF SERVICES	283.80
341-147-314-0000-07		STAFF SERVICES	73.15
341-147-314-0000-15		STAFF SERVICES	70.95
100-111-314-0000-09		STAFF SERVICES	77.40
100-111-314-0000-15		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	38.70
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	2,112.05
100-112-314-0000-05		STAFF SERVICES	194.70
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-07		STAFF SERVICES	79.80
100-112-314-0000-07		STAFF SERVICES	159.60
100-112-314-0000-08		STAFF SERVICES	77.40
100-112-314-0000-14		STAFF SERVICES	673.20
100-113-314-0000-04		STAFF SERVICES	90.30
100-113-314-0000-07		STAFF SERVICES	2,351.45
100-113-314-0000-09		STAFF SERVICES	319.20
100-113-314-0000-11		STAFF SERVICES	77.40
100-113-314-0000-15		STAFF SERVICES	79.80
100-113-314-0000-15		STAFF SERVICES	598.20
100-113-314-0000-17		STAFF SERVICES	2,746.55
100-113-314-0000-17		STAFF SERVICES	79.80
100-113-314-0000-30		STAFF SERVICES	1,387.50
100-113-314-0000-40		STAFF SERVICES	232.20
100-113-314-0201-09		STAFF SERVICES	38.70
100-114-314-0000-02		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	90.30
100-114-314-0000-02		STAFF SERVICES	79.80
100-114-314-0000-02		STAFF SERVICES	79.80
100-114-314-0000-02		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	1,278.60
100-114-314-0000-09		STAFF SERVICES	90.30
100-114-314-0000-09		STAFF SERVICES	199.50
100-114-314-0000-16		STAFF SERVICES	835.20
100-115-314-0000-16		STAFF SERVICES	167.70
100-115-314-0000-20		STAFF SERVICES	361.20
100-115-314-0000-20		STAFF SERVICES	-9,659.00
100-121-314-0000-08		STAFF SERVICES	77.40
100-121-314-0000-14		STAFF SERVICES	79.80
100-121-314-0000-40		STAFF SERVICES	154.80

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2001 (continued)			
100-127-314-0000-40		STAFF SERVICES	154.80
100-137-314-0000-05		STAFF SERVICES	154.80
100-139-314-0205-40		STAFF SERVICES	77.40
100-141-314-0000-15		STAFF SERVICES	79.80
338-112-314-0000-11		STAFF SERVICES	90.30
341-147-314-0000-14		STAFF SERVICES	154.80
341-147-314-0000-15		STAFF SERVICES	129.00
100-233-314-0000-09		STAFF SERVICES	476.55
100-111-314-0000-09		STAFF SERVICES	141.90
100-111-314-0000-11		STAFF SERVICES	70.95
100-111-314-0000-11		STAFF SERVICES	141.90
100-111-314-0000-15		STAFF SERVICES	111.85
100-112-314-0000-05		STAFF SERVICES	70.95
100-112-314-0000-14		STAFF SERVICES	113.05
100-113-314-0000-11		STAFF SERVICES	70.95
100-115-314-0000-16		STAFF SERVICES	141.90
100-121-314-0000-05		STAFF SERVICES	70.95
100-127-314-0000-11		STAFF SERVICES	70.95
100-127-314-0000-40		STAFF SERVICES	70.95
100-137-314-0000-40		STAFF SERVICES	70.95
338-113-314-0000-40		STAFF SERVICES	70.95
100-112-314-0000-07		STAFF SERVICES	154.80
100-111-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	632.10
100-112-314-0000-05		STAFF SERVICES	2,191.85
100-112-314-0000-07		STAFF SERVICES	167.70
100-112-314-0000-07		STAFF SERVICES	335.40
100-112-314-0000-07		STAFF SERVICES	167.70
100-112-314-0000-08		STAFF SERVICES	157.20
100-112-314-0000-09		STAFF SERVICES	353.10
100-112-314-0000-11		STAFF SERVICES	90.30
100-112-314-0000-14		STAFF SERVICES	180.60
100-112-314-0000-15		STAFF SERVICES	580.50
100-112-314-0201-09		APT STAFF SERVICES	79.80
100-112-314-0201-40		STAFF SERVICES	2,458.20
100-113-314-0000-04		STAFF SERVICES	90.30
100-113-314-0000-07		STAFF SERVICES	77.40
100-113-314-0000-07		STAFF SERVICES	237.00
100-113-314-0000-09		STAFF SERVICES	159.60
100-113-314-0000-09		STAFF SERVICES	1,274.82
100-113-314-0000-11		STAFF SERVICES	154.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2001 (continued)			
100-113-314-0000-14		STAFF SERVICES	79.80
100-113-314-0000-15		STAFF SERVICES	157.20
100-113-314-0000-15		STAFF SERVICES	79.80
100-113-314-0000-17		STAFF SERVICES	1,514.73
100-113-314-0000-30		STAFF SERVICES	154.80
100-113-314-0000-30		STAFF SERVICES	1,018.20
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	329.70
100-114-314-0000-02		STAFF SERVICES	456.30
100-114-314-0000-02		STAFF SERVICES	79.80
100-114-314-0000-09		STAFF SERVICES	430.50
100-114-314-0000-16		STAFF SERVICES	680.40
100-115-314-0000-16		STAFF SERVICES	234.60
100-115-314-0000-20		STAFF SERVICES	77.40
100-115-314-0000-20		STAFF SERVICES	157.20
100-121-314-0000-08		STAFF SERVICES	239.40
100-127-314-0000-09		STAFF SERVICES	159.60
100-127-314-0000-11		STAFF SERVICES	90.30
100-139-314-0205-40		STAFF SERVICES	77.40
100-141-314-0000-15		STAFF SERVICES	180.60
255-127-314-0000-40		STAFF SERVICES	77.40
338-112-314-0000-11		STAFF SERVICES	38.70
341-147-314-0000-07		STAFF SERVICES	90.30
341-147-314-0000-14		STAFF SERVICES	77.40
100-233-314-0000-09		STAFF SERVICES	399.20
100-112-314-0000-05		STAFF SERVICES	77.40
100-137-314-0000-05		STAFF SERVICES	232.20
100-264-314-0000-01		STAFF SERVICES	451.50
100-111-314-0000-08		STAFF SERVICES	73.15
100-111-314-0000-14		STAFF SERVICES	70.95
100-111-314-0000-14		STAFF SERVICES	73.15
100-111-314-0000-40		STAFF SERVICES	496.65
100-112-314-0000-07		STAFF SERVICES	141.90
100-112-314-0000-08		STAFF SERVICES	70.95
100-113-314-0000-11		STAFF SERVICES	73.15
100-113-314-0000-15		STAFF SERVICES	70.95
100-114-314-0000-16		STAFF SERVICES	141.90
100-121-314-0000-05		STAFF SERVICES	70.95
100-121-314-0000-40		STAFF SERVICES	70.95
100-121-314-0203-07		STAFF SERVICES	141.90
100-121-314-0203-17		STAFF SERVICES	70.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2001 (continued)			
100-137-314-0203-05		STAFF SERVICES	70.95
338-113-314-0000-40		STAFF SERVICES	70.95
341-147-314-0000-07		STAFF SERVICES	73.15
100-111-314-0000-07		STAFF SERVICES	258.00
100-111-314-0000-09		STAFF SERVICES	154.80
100-111-314-0000-11		STAFF SERVICES	116.10
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	232.20
100-112-314-0000-05		STAFF SERVICES	90.30
100-112-314-0000-05		STAFF SERVICES	2,112.05
100-112-314-0000-07		STAFF SERVICES	79.80
100-112-314-0000-07		STAFF SERVICES	90.30
100-112-314-0000-07		STAFF SERVICES	319.20
100-112-314-0000-08		STAFF SERVICES	77.40
100-112-314-0000-09		STAFF SERVICES	79.80
100-112-314-0000-09		STAFF SERVICES	1,673.16
100-112-314-0000-11		STAFF SERVICES	335.40
100-112-314-0000-14		STAFF SERVICES	314.40
100-112-314-0000-14		STAFF SERVICES	77.40
100-112-314-0000-15		STAFF SERVICES	283.80
100-112-314-0000-15		STAFF SERVICES	505.50
100-112-314-0000-40		STAFF SERVICES	77.40
100-112-314-0201-09		APT STAFF SERVICES	77.40
100-112-314-0201-40		STAFF SERVICES	2,048.50
100-113-110-0000-04		ELEMENTARY TEACHER SALARIES	90.30
100-113-314-0000-08		STAFF SERVICES	77.40
100-113-314-0000-09		STAFF SERVICES	79.80
100-113-314-0000-15		STAFF SERVICES	77.40
100-113-314-0000-17		STAFF SERVICES	497.40
100-113-314-0000-30		STAFF SERVICES	969.80
100-113-314-0000-40		STAFF SERVICES	167.70
100-113-314-0201-30		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	157.20
100-114-314-0000-02		STAFF SERVICES	804.60
100-114-314-0000-02		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	77.40
100-114-314-0000-09		STAFF SERVICES	759.00
100-114-314-0000-16		STAFF SERVICES	1,252.80
100-115-314-0000-20		STAFF SERVICES	90.30
100-127-314-0000-11		STAFF SERVICES	154.80
100-128-314-0000-07		STAFF SERVICES	79.80
100-137-314-0000-05		STAFF SERVICES	77.40
100-212-314-0000-05		STAFF SERVICES	116.10



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2001 (continued)			
		100-212-314-0000-05 STAFF SERVICES	116.10
		100-212-314-0000-11 STAFF SERVICES	77.40
		201-112-314-0000-09 STAFF SERVICES	0.00
		338-112-314-0000-11 STAFF SERVICES	180.60
		341-147-314-0000-07 STAFF SERVICES	77.40
		341-147-314-0000-11 STAFF SERVICES	154.80
		341-147-314-0000-14 STAFF SERVICES	90.30
		100-111-314-0000-40 STAFF SERVICES	141.90
		100-115-314-0000-16 STAFF SERVICES	70.95
		100-121-314-0000-40 STAFF SERVICES	70.95
		100-128-314-0000-02 STAFF SERVICES	70.95
		100-137-314-0000-40 STAFF SERVICES	70.95
		338-113-314-0000-40 STAFF SERVICES	141.90
		341-147-314-0000-14 STAFF SERVICES	70.95
		100-264-314-0000-01 STAFF SERVICES	180.60
		100-137-314-0000-05 STAFF SERVICES	154.80
		100-264-314-0000-01 STAFF SERVICES	541.80
309604	12/20/2018	773639 ETC MONTESSORI INC	224.85
		251-111-410-0018-01 SUPPLIES-C/O	224.85
309605	12/20/2018	772374 FASTENAL COMPANY	131.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	96.46
309606	12/20/2018	773888 YANCY FLOYD	234.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	72.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	51.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
		100-254-311-0001-30 PURCHASED SERVICES	53.00
309607	12/20/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	1,501.05
		358-113-410-0018-30 SUPPLIES C/O	777.46
		358-113-410-0018-30 SUPPLIES C/O	648.86
		358-113-410-0018-30 SUPPLIES C/O	74.73
309608	12/20/2018	770955 FRANKLIN COVEY	1,196.00
		201-224-390-0000-15 STAFF DEVELOPMENT	1,196.00
309609	12/20/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	750.00
		100-254-323-0100-01 LAWN MAINTENANCE	150.00
		100-254-323-0100-01 LAWN MAINTENANCE	600.00
309610	12/20/2018	773925 PAUL GILLIARD	114.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.50

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CHECK RUN: 2001 (continued)			
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.20
* 309613	12/20/2018	990982 CHERYL HAREWOOD-PHILLIPS	131.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	131.60
309614	12/20/2018	991531 HERBERT L FLAKE COMPANY LLC	113.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	113.32
309615	12/20/2018	267100 HILTON GREENVILLE	435.60
		201-224-390-0000-07 STAFF DEVELOPMENT	435.60
309616	12/20/2018	745150 HILTON MYRTLE BEACH RESORT	1,176.00
		311-224-390-0018-07 STAFF DEVELOPMENT	762.72
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	413.28
309617	12/20/2018	990660 INSPIRE AND ENGAGE CONSULTANTS	4,830.00
		100-121-410-0000-01 EMH SUPPLIES	500.00
		100-124-410-0000-01 VH SUPPLIES	197.56
		100-127-410-0000-01 LD SUPPLIES	508.44
		100-223-690-0000-01 SPECIAL PROJECTS OTHER	194.00
		201-224-390-0000-40 STAFF DEVELOPMENT	3,430.00
309618	12/20/2018	773906 INTERSTATE BATTERY	557.33
		100-254-410-0000-15 MAINTENANCE SUPPLIES	174.53
		100-254-410-0000-16 MAINTENANCE SUPPLIES	106.49
		100-254-410-0000-15 MAINTENANCE SUPPLIES	276.31
309619	12/20/2018	770843 KINARD CONTROL SYSTEMS, INC.	1,032.03
		100-115-410-0000-20 VOCATIONAL SUPPLIES	248.27
		329-115-410-0018-20 SUPPLIES	783.76
309620	12/20/2018	772561 LEARNING A-Z	1,176.41
		201-112-410-0000-40 PRIMARY SUPPLIES	1,176.41
309621	12/20/2018	360900 THE LIBRARY STORE	153.61
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	99.92
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	53.69
309622	12/20/2018	367200 LITTLE MOUNTAIN SCHOOL 15	465.02
		100-148-410-0001-15 SUPPLIES- GT (Blanchard) 700.00	465.02
309623	12/20/2018	369306 JOE LONG	163.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
		100-254-311-0001-30 PURCHASED SERVICES	53.00
		100-254-311-0001-30 PURCHASED SERVICES	53.00
309624	12/20/2018	771916 LOOKOUT BOOKS	535.13
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	535.13
309625	12/20/2018	370900 LORICK OFFICE PRODUCTS INC	2,681.88

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CHECK RUN: 2001 (continued)			
		556-253-410-9000-40 SUPPLIES	1,340.94
		899-254-410-0000-40 SUPPLIES	1,340.94
309626	12/20/2018	371575 LOWES HOME CENTERS INC	162.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.01
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.65
309627	12/20/2018	991547 MAKING IT PERSONAL	374.50
		100-221-410-0000-01 INSTRUCTION SUPPLIES	374.50
309628	12/20/2018	771815 MARK HIPPS GARAGE & WRECKER SERVICE	274.60
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	274.60
309629	12/20/2018	772040 CALVIN MCCULLOUGH	124.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	124.40
309630	12/20/2018	991560 PATRICK MCDONNELL	131.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	131.60
309631	12/20/2018	392400 MID-CAROLINA HIGH SCHOOL 16	275.00
		377-114-410-0000-16 SUPPLIES	275.00
309632	12/20/2018	396175 EMPLOYEE VENDOR	175.00
		100-254-311-0001-30 PURCHASED SERVICES	50.00
		100-254-311-0001-30 PURCHASED SERVICES	50.00
		100-254-311-0001-30 PURCHASED SERVICES	25.00
		100-254-311-0001-30 PURCHASED SERVICES	25.00
		100-254-311-0001-30 PURCHASED SERVICES	25.00
309633	12/20/2018	406250 MOSELEY ARCHITECTS	6,725.00
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00
		557-253-395-0000-23 OTHER PROF. & TECH. SERV.	6,725.00
309634	12/20/2018	990856 MUSICAL INNOVATIONS	2,320.02
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	120.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	84.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	36.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	72.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	140.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	55.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	85.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	85.00

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CHECK RUN: 2001 (continued)			
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	57.60
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	37.45
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	675.44
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	115.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	17.07
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	17.58
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	66.29
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	44.94
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	26.47
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	56.18
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	160.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	185.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	55.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	45.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	84.00
309635	12/20/2018	991343 BRUCE MYERS	126.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	126.20
309636	12/20/2018	771314 NASN	1,508.00
		255-213-410-0000-01 SUPPLIES	1,508.00
309637	12/20/2018	991353 RASHAWN NELSON	129.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.80
309638	12/20/2018	424800 NEWBERRY CO DEVEP BOARD/	125.00
		100-232-690-0000-01 OTHER	125.00
309639	12/20/2018	427800 NEWBERRY CO SCH FOOD SER	371.44
		201-188-410-0000-40 SUPPLIES - PARENTING	371.44
309640	12/20/2018	427850 NEWBERRY CO SCH FOOD SERVICE	266.75
		100-390-690-0001-02 OTHER	35.30
		100-390-690-0001-09 OTHER	59.20
		100-390-690-0001-16 OTHER	67.15
		100-390-690-0001-17 OTHER	34.80
		100-390-690-0001-30 OTHER	70.30
309641	12/20/2018	435600 NEWBERRY HIGH SCHOOL 02	1,188.46
		899-114-410-0000-02 SUPPLIES	856.81
		100-233-410-0000-02 PRINCIPALS SUPPLIES	201.65
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	130.00
309642	12/20/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	864.37
		329-115-540-0000-20 EQUIPMENT	864.37
* 309644	12/20/2018	465200 PALMETTO HEALTH	126.00

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CHECK RUN: 2001 (continued)				
		100-145-311-0000-01	HOMEBOUND INSTRUCTION SERVICES	126.00
309645	12/20/2018	773090	RICKEY POLSON	200.80
		100-254-311-0001-09	PURCH. SERV. PD. BY SCHOOL	50.70
		100-254-311-0001-16	PURCHASED SERVICES PD BY SCHOOL	80.90
		100-254-311-0001-30	PURCHASED SERVICES	69.20
309646	12/20/2018	492100	POSITIVE PROMOTIONS	559.74
		100-233-410-0000-20	PRINCIPALS SUPPLIES	559.74
309647	12/20/2018	773758	PRACTICAL SOLUTIONS IT	7,200.00
		100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	7,200.00
309648	12/20/2018	511200	QUILL CORP	3,575.06
		100-211-410-0000-01	STUDENT SERVICES SUPPLIES	21.39
		100-211-410-0000-01	STUDENT SERVICES SUPPLIES	18.18
		100-211-410-0000-01	STUDENT SERVICES SUPPLIES	0.01
		100-211-410-0000-01	STUDENT SERVICES SUPPLIES	2.32
		100-211-410-0000-01	STUDENT SERVICES SUPPLIES	24.76
		100-211-410-0000-01	STUDENT SERVICES SUPPLIES	134.63
		100-211-410-0000-01	STUDENT SERVICES SUPPLIES	194.88
		100-233-410-0000-07	PRINCIPALS SUPPLIES	315.22
		100-233-410-0000-07	PRINCIPALS SUPPLIES	112.98
		100-112-410-0000-07	PRIMARY SUPPLIES	338.55
		100-112-410-0000-07	PRIMARY SUPPLIES	4.44
		100-112-410-0000-07	PRIMARY SUPPLIES	30.79
		100-113-410-0000-07	ELEMENTARY SUPPLIES	431.23
		100-113-410-0000-07	ELEMENTARY SUPPLIES	496.01
		100-113-410-0000-07	ELEMENTARY SUPPLIES	20.28
		100-112-410-0000-08	PRIMARY SUPPLIES	321.83
		100-112-410-0000-08	PRIMARY SUPPLIES	167.59
		100-112-410-0000-08	PRIMARY SUPPLIES	945.61
		100-112-410-0000-08	PRIMARY SUPPLIES	103.55
		100-112-410-0000-08	PRIMARY SUPPLIES	-109.19
309649	12/20/2018	511200	QUILL CORP	331.59
		100-112-410-0000-40	PRIMARY SUPPLIES	331.59
* 309651	12/20/2018	990842	PERRY RAMICONE	114.50
		100-254-311-0001-02	PURCHASED SERVICES PD BY SCHOOL	114.50
309652	12/20/2018	522330	D O RHODES	128.00
		100-254-311-0001-09	PURCH. SERV. PD. BY SCHOOL	128.00
* 309656	12/20/2018	773898	RANDY ROBERTS	220.00
		100-254-311-0001-09	PURCH. SERV. PD. BY SCHOOL	220.00

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CHECK RUN: 2001 (continued)				
309657	12/20/2018	771075 LAMAZ ROBINSON		114.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.50	
309658	12/20/2018	990971 DWAYNE SARGENT		129.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	129.80	
* 309660	12/20/2018	543475 SCAEOP		600.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	600.00	
* 309662	12/20/2018	543450 SCECA		100.00
		201-224-390-0000-07 STAFF DEVELOPMENT	100.00	
309663	12/20/2018	555900 SCHOLASTIC, INC.		1,417.00
		100-113-410-0000-40 ELEMENTARY SUPPLIES	299.57	
		201-112-410-0000-40 PRIMARY SUPPLIES	1,117.43	
309664	12/20/2018	557150 SCHOOL NURSE SUPPLY		437.70
		100-127-410-0000-01 LD SUPPLIES	437.70	
309665	12/20/2018	557310 SCHOOL SPECIALTY INC		105.29
		100-112-410-0000-07 PRIMARY SUPPLIES	105.29	
309666	12/20/2018	558500 SCIRA		450.00
		397-224-390-0200-14 STAFF DEVELOPMENT	225.00	
		397-224-390-0200-05 STAFF DEVELOPMENT	225.00	
309667	12/20/2018	991402 LATONYA SCOTT		125.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.30	
309668	12/20/2018	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST		68,022.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	68,022.00	
309669	12/20/2018	564000 SC SCHOOL BOARDS ASSN INC		2,335.00
		100-231-332-0000-01 TRAVEL	2,060.00	
		100-232-332-0000-01 TRAVEL	275.00	
309670	12/20/2018	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	

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CHECK RUN: 2001 (continued)			
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		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
		255-214-325-0000-01 RENTALS	0.00
		852-223-410-0000-01 SUPPLIES	414.20
309671	12/20/2018	586500 SHEALY'S BARBECUE	
		100-231-410-0000-01 BOARD SUPPLIES	1,406.10
			1,406.10

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CHECK RUN: 2001 (continued)				
309672	12/20/2018	772938 SCOTT SHUGART		124.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	124.40	
309673	12/20/2018	773774 JEFF SMITH		192.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.30	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	67.40	
309674	12/20/2018	007850 SOFTDOCS, INC.		517.35
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	517.35	
309675	12/20/2018	990918 SOLIANT HEALTH INC.		6,220.50
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,508.00	
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00	
		203-126-311-0018-01 PURCHASED SERVICES	0.00	
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	1,518.00	
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00	
		203-126-311-0018-01 PURCHASED SERVICES	0.00	
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,194.50	
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00	
		203-126-311-0018-01 PURCHASED SERVICES	0.00	
309676	12/20/2018	990924 SPIRIT COMMUNICATIONS		104.71
		100-254-340-0000-01 TELEPHONE	23.98	
		100-254-340-0000-01 TELEPHONE	1.19	
		100-254-340-0000-01 TELEPHONE	0.56	
		100-254-340-0000-01 TELEPHONE	0.63	
		100-254-340-0000-01 TELEPHONE	0.61	
		100-254-340-0000-02 TELEPHONE	7.87	
		100-254-340-0000-05 TELEPHONE	2.60	
		100-254-340-0000-07 TELEPHONE	3.01	
		100-254-340-0000-08 TELEPHONE	1.65	
		100-254-340-0000-09 TELEPHONE	15.01	
		100-254-340-0000-11 TELEPHONE	1.46	
		100-254-340-0000-14 TELEPHONE	4.16	
		100-254-340-0000-15 TELEPHONE	4.89	
		100-254-340-0000-16 TELEPHONE	13.16	
		100-254-340-0000-17 TELEPHONE	10.11	
		100-254-340-0000-20 TELEPHONE	0.39	
		100-254-340-0000-30 TELEPHONE	4.27	
		100-254-340-0000-40 TELEPHONE	6.56	
		100-254-340-0000-80 TELEPHONE	0.67	
		100-254-340-0000-80 TELEPHONE	0.11	
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	0.81	
		955-182-340-0000-26 TELEPHONE	1.01	



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CHECK RUN: 2001 (continued)				
309677	12/20/2018	773345 ELIJAH SQUIREWELL		131.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	131.60	
309678	12/20/2018	630000 STATE DEPT OF EDUCATION		5,500.64
		100-114-410-0300-02 HIGH BAND SUPPLIES	280.24	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	631.16	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	622.48	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	629.92	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	319.92	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	316.20	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	314.96	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	628.68	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	122.76	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	111.60	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	111.60	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	109.12	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	107.88	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	34.72	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	34.72	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	102.92	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	81.84	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	248.00	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	93.00	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	212.04	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	202.12	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	164.92	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	19.84	
309679	12/20/2018	771232 STUDIES WEEKLY		535.50
		201-112-410-0000-07 PRIMARY SUPPLIES	535.50	
309680	12/20/2018	991165 SUNBELT STAFFING		7,592.07
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		203-214-311-0018-01 PURCHASED SERVICES	2,227.50	
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		203-214-311-0018-01 PURCHASED SERVICES	2,784.38	
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		203-214-311-0018-01 PURCHASED SERVICES	1,183.84	
		203-214-311-0018-01 PURCHASED SERVICES	1,396.35	
309681	12/20/2018	649200 SUNRISE AUTO SUPPLY CO		139.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.29	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-28.73	

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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: 2001 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.32
* 309683	12/20/2018	991492 DOUGLAS TURNER	128.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.30
309684	12/20/2018	773853 UNIFIED AV SYSTEMS	7,518.89
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7,518.89
309685	12/20/2018	680625 UNIVERSITY OF SOUTH CAROLINA	7,677.80
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	0.00
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	0.00
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	7,677.80
* 309687	12/20/2018	991292 VRC	364.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	0.00
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00
		356-181-410-0018-26 SUPPLIES	12.00
* 309689	12/20/2018	710350 WESTERN PIEDMONT EDUCATION CONSORTIUM	303.91
		100-257-690-0000-01 OTHER	303.91
309690	12/20/2018	770810 WHITMIRE COMMUNITY SCHOOL	427.98

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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: 2001 (continued)				
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	427.98	
309691	12/20/2018	728400 WILLINGHAM & SONS		938.76
		814-115-410-0000-20 SUPPLIES	264.24	
		814-115-410-0000-20 SUPPLIES	26.88	
		814-115-410-0000-20 SUPPLIES	40.83	
		814-115-410-0000-20 SUPPLIES	105.89	
		814-115-410-0000-20 SUPPLIES	5.21	
		814-115-410-0000-20 SUPPLIES	44.69	
		814-115-410-0000-20 SUPPLIES	350.43	
		814-115-410-0000-20 SUPPLIES	2.24	
		814-115-410-0000-20 SUPPLIES	56.65	
		814-115-410-0000-20 SUPPLIES	41.70	
309692	12/20/2018	735600 WKDK RADIO STATION		200.00
		100-231-350-0000-01 BOARD ADVERTISING	200.00	
309693	12/20/2018	143325 WORKFORCE INTEGRITY NETWORK		117.30
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	117.30	
309694	12/20/2018	773523 GREGORY WRIGHT		126.11
		255-122-332-0000-01 TRAVEL	126.11	
		CHECK RUN: 2001	NUMBER OF CHECKS: 111	299,942.85
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				299,942.85

**CHECK RUN: 2002**

309695	12/21/2018	991320 EMPLOYEE VENDOR		317.19
		100-145-332-0000-01 HOMEBOUND TRAVEL	317.19	
		CHECK RUN: 2002	NUMBER OF CHECKS: 1	317.19
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				317.19

**CHECK RUN: 2003**

* 1959	12/24/2018	114000 CITY OF NEWBERRY		91,009.89
		100-254-321-0100-01 PUBLIC UTILITIES	65.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	487.10	
		100-254-470-0001-01 ENERGY ELECTRICITY	119.81	
		100-254-321-0000-01 PUBLIC UTILITIES	115.90	
		100-254-470-0001-01 ENERGY ELECTRICITY	41.45	

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CASH ACCT 100-000-101-0001-00

<u>CHECKNUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2003 (continued)			
100-254-321-0000-07		PUBLIC UTILITIES	35.18
100-254-321-0100-07		PUBLIC UTILITIES	934.00
100-254-470-0001-07		ENERGY ELECTRICITY	538.30
100-254-321-0000-07		PUBLIC UTILITIES	943.77
100-254-470-0001-07		ENERGY ELECTRICITY	9,264.32
100-254-321-0000-30		PUBLIC UTILITIES	2,309.52
100-254-321-0100-30		PUBLIC UTILITIES	634.00
100-254-470-0001-30		ENERGY ELECTRICITY	16,230.73
100-254-321-0000-30		PUBLIC UTILITIES	147.68
100-254-321-0000-40		PUBLIC UTILITIES	919.30
100-254-321-0100-40		PUBLIC UTILITIES	382.00
100-254-470-0001-40		ENERGY ELECTRICITY	8,000.05
100-254-321-0000-05		PUBLIC UTILITIES	1,353.33
100-254-321-0100-05		PUBLIC UTILITIES	629.00
100-254-470-0001-05		ENERGY ELECTRICITY	7,894.44
100-254-321-0000-22		PUBLIC UTILITIES	71.51
100-254-321-0100-22		PUBLIC UTILITIES	67.00
100-254-470-0001-22		ENERGY ELECTRICITY	473.80
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	124.46
100-254-321-0000-02		PUBLIC UTILITIES	247.72
100-254-470-0001-02		ENERGY ELECTRICITY	800.61
100-254-470-0001-02		ENERGY ELECTRICITY	190.89
100-254-470-0001-20		ENERGY ELECTRICITY	406.74
100-254-470-0001-04		ENERGY ELECTRICITY	292.05
100-254-321-0000-20		PUBLIC UTILITIES	352.60
100-254-321-0100-20		PUBLIC UTILITIES	589.00
100-254-470-0001-20		ENERGY ELECTRICITY	4,283.41
100-254-470-0001-02		ENERGY ELECTRICITY	5,937.00
100-254-321-0000-02		PUBLIC UTILITIES	1,697.23
100-254-321-0100-02		PUBLIC UTILITIES	1,373.00
100-254-470-0001-02		ENERGY ELECTRICITY	14,054.28
100-254-470-0001-02		ENERGY ELECTRICITY	46.21
100-254-470-0001-02		ENERGY ELECTRICITY	68.17
100-254-321-0000-02		PUBLIC UTILITIES	231.05
100-254-321-0000-04		PUBLIC UTILITIES	661.79
100-254-321-0100-04		PUBLIC UTILITIES	214.00
100-254-470-0001-04		ENERGY ELECTRICITY	3,747.71

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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: 2003 (continued)			
		100-254-470-0001-80 ENERGY ELECTRICITY	742.93
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	260.46
		100-254-470-0001-02 ENERGY ELECTRICITY	38.73
		100-254-470-0001-02 ENERGY ELECTRICITY	95.93
		100-254-470-0001-07 ENERGY ELECTRICITY	58.04
		100-254-470-0001-02 ENERGY ELECTRICITY	134.93
		100-254-321-0000-23 PUBLIC UTILITIES	1,433.01
1960	12/24/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH	8,310.23
		100-254-470-0003-01 ENERGY NATURAL GAS	154.03
		100-254-470-0003-02 ENERGY NATURAL GAS	124.71
		100-254-470-0003-11 ENERGY NATURAL GAS	186.06
		100-254-470-0003-14 ENERGY NATURAL GAS	113.99
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	138.73
		100-254-470-0003-02 ENERGY NATURAL GAS	193.60
		100-254-470-0003-04 ENERGY NATURAL GAS	64.49
		100-254-470-0003-05 ENERGY NATURAL GAS	161.33
		100-254-470-0003-07 ENERGY NATURAL GAS	537.88
		100-254-470-0003-09 ENERGY NATURAL GAS	387.26
		100-254-470-0003-10 ENERGY NATURAL GAS	493.76
		100-254-470-0003-15 ENERGY NATURAL GAS	1,237.19
		100-254-470-0003-16 ENERGY NATURAL GAS	333.46
		100-254-470-0003-17 ENERGY NATURAL GAS	1,022.01
		100-254-470-0003-20 ENERGY NATURAL GAS	2,409.87
		100-254-470-0003-30 ENERGY NATURAL GAS	387.26
		100-254-470-0003-07 ENERGY NATURAL GAS	105.37
		100-254-470-0003-09 ENERGY NATURAL GAS	259.23
1961	12/24/2018	182400 DUKE POWER CO	2,075.94
		100-254-470-0001-10 ENERGY ELECTRICITY	34.85
		100-254-470-0001-10 ENERGY ELECTRICITY	431.81
		100-254-470-0001-10 ENERGY ELECTRICITY	394.84
		100-254-470-0001-10 ENERGY ELECTRICITY	994.38
		100-254-470-0001-10 ENERGY ELECTRICITY	220.06
1962	12/24/2018	426700 NEWBERRY COUNTY WATER & SEWER AURTORITY	8,000.26
		100-254-321-0000-08 PUBLIC UTILITIES	275.62
		100-254-321-0000-16 PUBLIC UTILITIES	3,080.92
		100-254-321-0000-17 PUBLIC UTILITIES	1,632.56
		100-254-321-0000-17 PUBLIC UTILITIES	1,519.53
		100-254-321-0000-16 PUBLIC UTILITIES	233.78
		100-254-321-0000-15 PUBLIC UTILITIES	550.64

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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: 2003 (continued)				
		100-254-321-0000-14 PUBLIC UTILITIES	707.21	
1963	12/24/2018	771489 NEWBERRY ELECTRIC		48,276.64
		100-254-470-0001-08 ENERGY ELECTRICITY	2,337.61	
		100-254-470-0001-09 ENERGY ELECTRICITY	5,468.04	
		100-254-470-0001-09 ENERGY ELECTRICITY	16.21	
		100-254-470-0001-09 ENERGY ELECTRICITY	16.21	
		100-254-470-0001-09 ENERGY ELECTRICITY	4,604.90	
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05	
		100-254-470-0001-09 ENERGY ELECTRICITY	23.82	
		100-254-470-0001-09 ENERGY ELECTRICITY	74.08	
		100-254-470-0001-16 ENERGY ELECTRICITY	136.29	
		100-254-470-0001-01 ENERGY ELECTRICITY	1,770.34	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,936.54	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,795.40	
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05	
		100-254-470-0001-16 ENERGY ELECTRICITY	2,889.28	
		100-254-470-0001-17 ENERGY ELECTRICITY	16.36	
		100-254-470-0001-17 ENERGY ELECTRICITY	16.21	
		100-254-470-0001-16 ENERGY ELECTRICITY	13,782.20	
		100-254-470-0001-17 ENERGY ELECTRICITY	35.26	
		100-254-470-0001-16 ENERGY ELECTRICITY	468.11	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,300.73	
		100-254-470-0001-11 ENERGY ELECTRICITY	5,108.47	
		100-254-470-0001-11 ENERGY ELECTRICITY	34.16	
		100-254-470-0001-01 ENERGY ELECTRICITY	1,414.32	
1964	12/24/2018	501600 TOWN OF PROSPERITY		1,627.65
		100-254-321-0000-11 PUBLIC UTILITIES	1,112.35	
		100-254-321-0000-18 PUBLIC UTILITIES	43.75	
		100-254-470-0001-18 ENERGY ELECTRICITY	471.55	
		CHECK RUN: 2003	NUMBER OF CHECKS: 6	159,300.61
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				159,300.61
			TOTAL NUMBER OF CHECKS: 308	2,975,788.18
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		2,975,788.18

FY 2018-2019

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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)

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(DATE)  
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(DATE)

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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>
<b>CHECK RUN: 1997</b>				
13141	12/13/2018	991460 EMPLOYEE VENDOR		140.61
		600-256-332-0000-30 FOOD SERVICE TRAVEL	140.61	
* 13144	12/13/2018	370900 LORICK OFFICE PRODUCTS INC		6,567.66
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	5,636.76	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	310.30	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	310.30	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	310.30	
13145	12/13/2018	371575 LOWES HOME CENTERS INC		876.16
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	876.16	
* 13150	12/13/2018	478600 PET LAND O SUN DAIRY		19,287.55
		600-256-460-0000-02 FOOD	1,519.92	
		600-256-460-0000-05 FOOD	2,456.95	
		600-256-460-0000-07 FOOD	1,998.72	
		600-256-460-0000-08 FOOD	580.62	
		600-256-460-0000-09 FOOD	2,452.59	
		600-256-460-0000-11 FOOD	1,268.49	
		600-256-460-0000-14 FOOD	1,719.46	
		600-256-460-0000-15 FOOD	1,951.18	
		600-256-460-0000-16 FOOD	912.35	
		600-256-460-0000-17 FOOD	849.01	
		600-256-460-0000-30 FOOD	1,975.62	
		600-256-460-0000-40 FOOD	1,602.64	
13151	12/13/2018	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		2,813.25
		600-256-460-0000-02 FOOD	1,456.25	
		600-256-460-0000-16 FOOD	1,357.00	
* 13153	12/13/2018	551300 SC DEPT OF REVENUE		808.18
		600-256-670-0000-02 FOOD SERVICE SALES TAX	70.37	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	101.76	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	56.93	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	12.57	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	60.14	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	27.89	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	39.14	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	58.36	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	91.92	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	91.03	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	109.12	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	88.95	
13154	12/13/2018	991004 SC SCH FOOD SERVICE PURCHASING ALLIANCE		2,250.00



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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: 1997 (continued)			
		600-256-690-0000-02 FOOD SERVICE OTHER	187.50
		600-256-690-0000-05 FOOD SERVICE OTHERS	187.50
		600-256-690-0000-07 FOOD SERVICE OTHER	187.50
		600-256-690-0000-08 FOOD SERVICE OTHER	187.50
		600-256-690-0000-09 FOOD SERVICE OTHER	187.50
		600-256-690-0000-11 FOOD SERVICE OTHERS	187.50
		600-256-690-0000-14 FOOD SERVICE OTHERS	187.50
		600-256-690-0000-15 FOOD SERVICE OTHER	187.50
		600-256-690-0000-16 OTHERS	187.50
		600-256-690-0000-17 FOOD SERVICE OTHERS	187.50
		600-256-690-0000-30 FOOD SERVICE OTHER	187.50
		600-256-690-0000-40 FOOD SERVICE OTHER	187.50
13155	12/13/2018	991526 Student Centered Educ. Consulting Group	3,533.57
		600-256-314-0000-01 STAFF SERVICES-SCECG	3,533.57
13156	12/13/2018	991463 SYSCO COLUMBIA LLC	129,650.06
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,104.27
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	771.72
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	671.05
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	278.49
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	861.20
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	378.20
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	233.50
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	477.23
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	924.25
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	1,276.80
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,187.27
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	705.75
		600-256-460-0000-02 FOOD	10,849.12
		600-256-460-0000-05 FOOD	11,133.51
		600-256-460-0000-07 FOOD	10,217.80
		600-256-460-0000-08 FOOD	2,974.25
		600-256-460-0000-09 FOOD	11,507.55
		600-256-460-0000-11 FOOD	7,184.94
		600-256-460-0000-14 FOOD	8,327.87
		600-256-460-0000-15 FOOD	6,707.89
		600-256-460-0000-16 FOOD	12,145.18
		600-256-460-0000-17 FOOD	16,218.76
		600-256-460-0000-30 FOOD	14,636.27
		600-256-460-0000-40 FOOD	8,877.19

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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: 1997 (continued)				
13157	12/13/2018	991294 TAYLOR BOYS PRODUCE INC		6,313.89
		600-256-460-0000-02 FOOD	325.69	
		600-256-460-0000-05 FOOD	357.33	
		600-256-460-0000-07 FOOD	728.27	
		600-256-460-0000-08 FOOD	263.36	
		600-256-460-0000-09 FOOD	308.82	
		600-256-460-0000-11 FOOD	519.66	
		600-256-460-0000-14 FOOD	286.35	
		600-256-460-0000-15 FOOD	495.77	
		600-256-460-0000-16 FOOD	532.89	
		600-256-460-0000-17 FOOD	685.82	
		600-256-460-0000-30 FOOD	1,069.25	
		600-256-460-0000-40 FOOD	740.68	
	CHECK RUN: 1997	NUMBER OF CHECKS:	10	172,240.93
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				172,240.93
<b>CHECK RUN: 1998</b>				
* 13159	12/18/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		135,841.25
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	125,593.33	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,724.06	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,523.86	
	CHECK RUN: 1998	NUMBER OF CHECKS:	1	135,841.25
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				135,841.25
		TOTAL NUMBER OF CHECKS:	11	308,082.18
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				308,082.18
** OUT OF SEQUENCE CHECKS ON REPORT **				
				308,082.18

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

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)

BANK OF AMERICA  
 BUSINESS CARD  
 October 20, 2018 - November 19, 2018

Payment Due \$ 3,243.62  
 Payment Due Date 12/16/2018

Posting Date	Trans. Date	Description	Amount
11/19/2018	11/19/2018	PURCHASE *FINANCE CHARGE*	\$ 114.08
11/15/2018	11/15/2018	LATE PAYMENT FEE	\$ 49.00
11/12/2018	11/9/2018	APL*ITUNES.COM/BILL	\$ 0.99
11/9/2018	11/8/2018	WINTHROP UNIVERSITY	\$ 95.00
11/9/2018	11/7/2018	SLED BACKGROUND CHE	\$ 26.00
11/9/2018	11/7/2018	SLED BACKGROUND CHE	\$ 26.00
11/9/2018	11/7/2018	SLED BACKGROUND CHE	\$ 26.00
11/9/2018	11/7/2018	SLED BACKGROUND CHE	\$ 26.00
11/5/2018	11/1/2018	SLED BACKGROUND CHE	\$ 26.00
11/1/2018	10/31/2018	EB ANDERSON UNIVERSIT	\$ 105.36
10/25/2018	10/23/2018	SLED BACKGROUND CHE	\$ 8.00
11/19/2018	11/16/2018	SOUTH CAROLINA ASSOCIATIO	\$ 225.00
11/8/2018	11/7/2018	EB DADD PRECONFERENCE	\$ 73.84
10/24/2018	10/23/2018	BJ GOLF & GRAPHIX	\$ 36.38
10/29/2018	10/28/2018	APL*ITUNES.COM/BILL	\$ 2.99
10/26/2018	10/25/2018	BLINDS CHALET LLC	\$ 282.29
11/19/2018	11/17/2018	MARRIOTT MYTRLE BEACH	\$ 410.08
11/15/2018	11/14/2018	PAYPAL *SCFCSI	\$ 250.00
11/5/2018	11/4/2018	MARRIOTT MYTRLE BEACH	\$ 105.09
10/29/2018	10/27/2018	TOWNEPLACE SUITES GREN	\$ 577.92
10/29/2018	10/27/2018	TOWNEPLACE SUITES GREN	\$ 436.80
10/29/2018	10/27/2018	TOWNEPLACE SUITES GREN	\$ 340.80
			\$ 3,243.62