

BUSINESS CARD - BANK OF AMERICA
CREDIT CARD PAYMENT
STATEMENT DATE JANUARY 19, 2018
PAYMENT DUE DATE 02/15/18

Posting Date	Trans. Date	Reference ID	Description	Amount
12/20/2017	12/19/2017	Ref: 24269797354600112105271	FOUR OAKS FARM	\$ 561.10
1/15/2018	1/13/2018	Ref: 24755428013170137833493	EMBASSY KINGSTON PLANT	\$ 157.40
12/21/2017	12/19/2017	Ref: 24110397354556834100109	ASBO INTERNATIONAL	\$ 1,310.00
1/12/2018	1/11/2018	Ref: 24493988011286677400055	MIGHTY DOLLAR NEWBERRY	\$ 10.70
1/11/2018	1/10/2018	Ref: 24755428010270104092694	SCASBO	\$ 200.00
1/4/2018	1/3/2018	Ref: 24493988004892019833066	WILLINGHAM SON BUILDING	\$ 60.47
12/29/2017	12/28/2017	Ref: 24692167362100108555087	APL* ITUNES.COM/BILL	\$ 2.99
1/4/2018	1/2/2018	Ref: 24121578003555126037372	SHRM STORE ONLINE	\$ 209.00
12/26/2017	12/25/2017	Ref: 24692167359100803915474	APL* ITUNES.COM/BILL	\$ 0.99
1/10/2018	1/9/2018	Ref: 24275398009900010900098	ZESTO	\$ 117.00
1/10/2018	1/8/2018	Ref: 24013398009001670725540	GROUCHOS DELI OF NEWBERRY	\$ 143.07
				\$ 2,772.72

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1857			
305149	02/08/2018	772770 A3 COMMUNICATIONS, INC	9,122.84
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,600.30
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	3,869.33
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	653.21
305150	02/08/2018	004700 ACT	5,136.00
		100-114-410-0200-01 SUPPLIES- SDE to REIM	2,124.00
		100-114-410-0200-01 SUPPLIES- SDE to REIM	2,412.00
		100-114-410-0200-01 SUPPLIES- SDE to REIM	600.00
305151	02/08/2018	772884 THE ADDISON SAFETY GROUP, INC.	1,154.10
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	356.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	180.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	180.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	438.10
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
305152	02/08/2018	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
305153	02/08/2018	990764 ALLIED SERVICES LLC	2,876.45
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,876.45
* 305155	02/08/2018	772413 APPLE INC	1,707.72
		100-121-410-0000-01 EMH SUPPLIES	1,707.72
		100-124-410-0000-01 VH SUPPLIES	0.00
* 305160	02/08/2018	044700 BARRON BUSINESS FORMS	1,941.38
		100-252-360-0000-01 FISCAL SERVICES PRINTING	969.73
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	971.65
305161	02/08/2018	991351 JUSTIN BASS	126.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	126.60
305162	02/08/2018	045700 BECKMAN CENTER FOR MENTAL HEALTH	8,289.75
		100-214-311-0000-01 Mental Health Contract	8,289.75
305163	02/08/2018	050400 BELCO ATHLETIC LAUNDRY	584.22
		100-254-410-0000-02 MAINTENANCE SUPPLIES	584.22
* 305165	02/08/2018	061200 BOUNDARY STREET ELEM SCHOOL 05	612.08
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	612.08
305166	02/08/2018	991334 LARRY BOWDEN	129.30

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1857 (continued)			
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.30
* 305168	02/08/2018	772429 BUSINESS CARD	2,772.72
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-264-690-0000-01 PERSONNEL OTHER	209.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	260.07
		100-252-332-0000-01 TRAVEL	0.00
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	1,310.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-254-410-0000-20 MAINTENANCE SUPPLIES	60.47
		100-231-410-0000-01 BOARD SUPPLIES	10.70
		100-232-410-0000-01 SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	561.10
		100-252-332-0000-01 TRAVEL	200.00
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	0.00
		100-211-332-0000-01 TRAVEL	157.40
* 305170	02/08/2018	088630 GARY S BYRD	371.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	371.30
305171	02/08/2018	772388 CABLE AND CONNECTIONS	347.51
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	55.43
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	61.62
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	15.78
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	80.86
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	42.45
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	30.60
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	17.12
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	26.16
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	17.49
305172	02/08/2018	772769 CAROLINA RAINES	5,173.19
		899-233-410-0000-17 SUPPLIES	150.07
		899-233-410-0000-17 SUPPLIES	179.76
		899-233-410-0000-15 SUPPLIES	428.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	1,157.74
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	498.62
		899-114-410-0000-16 SUPPLIES	163.18
		899-114-410-0000-16 SUPPLIES	25.68
		899-233-410-0000-40 SUPPLIES	117.70
		899-233-410-0000-40 SUPPLIES	1,915.30
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	537.14
305173	02/08/2018	772912 EMPLOYEE VENDOR	108.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1857 (continued)			
		255-126-332-0000-01 TRAVEL	108.00
* 305175	02/08/2018	101425 EMPLOYEE VENDOR	609.62
		918-224-390-0000-01 STAFF DEVELOPMENT	609.62
305176	02/08/2018	990913 COAST TO COAST	1,203.63
		100-121-410-0000-01 EMH SUPPLIES	1,203.63
305177	02/08/2018	773026 COLONIAL LIFE INSURANCE	1,078.34
		100-000-455-0038-00 Colonial Universal Life Insurance	1,078.34
* 305179	02/08/2018	771721 COOK & BOARDMAN GROUP LLC	348.82
		100-254-410-0000-07 MAINTENANCE SUPPLIES	348.82
305180	02/08/2018	991341 DONALD COOK	113.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	57.60
305181	02/08/2018	991272 COVENANT MEDIA OF SC LLC	325.00
		100-231-350-0000-01 BOARD ADVERTISING	325.00
305182	02/08/2018	146450 CRESTLINE	703.50
		100-115-410-0000-20 VOCATIONAL SUPPLIES	703.50
305183	02/08/2018	773020 CROSSROADS ENVIRONMENTAL, LLC	3,909.38
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,474.74
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	1,434.64
305184	02/08/2018	167425 DIVISION OF INSURANCE SERVICES	601,532.30
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	408.08
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	8,410.56
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,251.44
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,177.18
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,639.48
		100-000-455-0037-00 Dental Plus - Reg	226.48
		100-000-455-0039-00 State Vision Plan	90.32
		100-000-455-0044-00 TOBACCO USER SURCHARGE	120.00
		100-000-456-0051-00 PART 125 BC/BS	114,628.26
		100-000-456-0052-00 PART 125 DENTAL	5,696.60
		100-000-456-0057-00 Dental Plus- Pre-tax	17,449.82
		100-000-456-0060-00 *State Vision Plan	7,006.52
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,680.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,627.48
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	418,006.32
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,420.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1857 (continued)			
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,637.30
305185	02/08/2018	771439 EDUCATORS PUBLISHING SERVICE	175.20
		100-113-410-0000-08 ELEMENTARY SUPPLIES	175.20
305186	02/08/2018	771719 EMPLOYEE VENDOR	306.83
		100-211-332-0001-01 CASE MANAGERS TRAVEL	306.83
305187	02/08/2018	991358 DAVID ESTES	397.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	397.30
305188	02/08/2018	770796 FACES INC	9,000.00
		100-114-311-0100-01 PUR SERVICES- CONTRACT TEACHERS	9,000.00
305189	02/08/2018	221765 FLINN SCIENTIFIC INC	138.54
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	138.54
305190	02/08/2018	991260 THE FLOORING CONNECTION LLC	41,488.73
		552-253-323-9000-30 REPAIRS AND MAINTENANCE	10,180.61
		552-253-323-9000-30 REPAIRS AND MAINTENANCE	794.62
		552-253-323-9000-30 REPAIRS AND MAINTENANCE	4,164.43
		556-253-323-0001-07 CONSTRUCTION CONTINGENCY	7,434.79
		556-253-323-0001-07 CONSTRUCTION CONTINGENCY	14,643.30
		556-253-323-0001-07 CONSTRUCTION CONTINGENCY	4,270.98
305191	02/08/2018	991350 FLOOR PRO	1,370.80
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,370.80
305192	02/08/2018	773888 YANCY FLOYD	118.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	67.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	51.00
305193	02/08/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	5,553.43
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	226.03
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	1,292.22
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	1,504.68
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	679.80
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	187.29
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	421.08
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	1,154.60
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	87.73
305194	02/08/2018	772894 KIM FORMYDUVAL	130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20
305195	02/08/2018	773246 GCA SERVICES GROUP, INC.	114,198.91
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	92.50
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1857 (continued)			
305196	02/08/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
305197	02/08/2018	773925 PAUL GILLIARD	120.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	120.30
305198	02/08/2018	270100 GREGORY PEST CONTROL	1,202.51
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	92.40
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	53.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	83.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	68.78
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	78.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.85
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	28.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	22.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	49.88
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	57.89
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.46
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.56
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
* 305200	02/08/2018	773547 GEORGE HARMON	600.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	229.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	371.20
305201	02/08/2018	298400 HEINEMANN	627.00
		264-224-390-0000-01 STAFF DEVELOPMENT	627.00
305202	02/08/2018	300275 ROGER HIGGINS	320.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	66.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	98.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	98.70
305203	02/08/2018	302000 CLYDE E HILL	99.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	99.60

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CHECK RUN: 1857 (continued)				
305204	02/08/2018	745150 HILTON MYRTLE BEACH RESORT		770.65
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	413.28	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	357.37	
305205	02/08/2018	306150 HOLIDAY INN RESORT		412.08
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	412.08	
305206	02/08/2018	772596 EMPLOYEE VENDOR		108.00
		255-126-332-0000-01 TRAVEL	108.00	
305207	02/08/2018	991112 HOWARD INDUSTRIES INC		1,928.14
		552-253-410-9000-14 SUPPLIES	256.80	
		552-253-410-9000-14 SUPPLIES	545.70	
		552-253-410-9000-14 SUPPLIES	1,125.64	
305208	02/08/2018	313217 EMPLOYEE VENDOR		355.34
		100-211-332-0000-01 TRAVEL	355.34	
305209	02/08/2018	773868 JAMES M PLEASANTS CO., INC.		808.03
		100-254-410-0000-07 MAINTENANCE SUPPLIES	808.03	
305210	02/08/2018	331950 JOHNSTONE SUPPLY COLUMBIA		151.23
		100-254-410-0000-17 MAINTENANCE SUPPLIES	151.23	
305211	02/08/2018	337175 HUMANA SPECIALTY BENEFITS		2,937.82
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,937.82	
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00	
305212	02/08/2018	341300 KINGSTON PLANTATION		642.86
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	482.14	
		311-224-390-0000-04 STAFF DEVELOPMENT	160.72	
305213	02/08/2018	350800 KUNKLE TIRE & SERVICE CENTER		774.38
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	713.58	
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	60.80	
305214	02/08/2018	351500 LAKESHORE LEARNING MATERIALS		258.33
		201-112-410-0000-40 PRIMARY SUPPLIES	192.47	
		100-112-410-0001-14 SUPPLIES - MATH & READING	65.86	
305215	02/08/2018	991195 LEARNING CURVE CONSULTANTS		1,950.00
		387-121-390-0002-01 STAFF DEVELOPMENT-ELA	1,950.00	
305216	02/08/2018	586725 EMPLOYEE VENDOR		735.19
		100-266-332-0000-01 DATA PROCESSING TRAVEL	661.09	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	74.10	
* 305219	02/08/2018	370900 LORICK OFFICE PRODUCTS INC		9,931.40
		552-253-410-9000-02 SUPPLIES- T&C	0.00	
		552-253-410-9000-30 SUPPLIES T/C	4,785.04	

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CHECK RUN: 1857 (continued)			
		552-253-410-9000-02 SUPPLIES- T&C	4,785.04
		552-253-410-9000-30 SUPPLIES T/C	0.00
		100-127-410-0000-01 LD SUPPLIES	361.32
305220	02/08/2018	772150 EMPLOYEE VENDOR	310.30
		100-233-332-0000-11 PRINCIPALS TRAVEL	310.30
* 305222	02/08/2018	381700 J ALLEN MASON JR	109.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	109.50
305223	02/08/2018	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
305224	02/08/2018	772040 CALVIN MCCULLOUGH	119.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40
305225	02/08/2018	772596 EMPLOYEE VENDOR	108.00
		255-126-332-0000-01 TRAVEL	108.00
305226	02/08/2018	772545 CHRISTOPHER MILLER	113.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	113.10
305227	02/08/2018	388750 EMPLOYEE VENDOR	324.82
		100-211-332-0001-01 CASE MANAGERS TRAVEL	324.82
305228	02/08/2018	405370 JOEDY MOOTS	111.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.30
305229	02/08/2018	772382 MUSICIANS FRIEND	902.31
		100-148-410-3440-15 SUPPLIES (BLANCHARD) 1500.00	902.31
305230	02/08/2018	991342 KEVIN NATHANIEL	120.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	120.30
305231	02/08/2018	414100 NATIONAL GEOGRAPHIC SOCIETY	303.05
		100-112-410-0000-11 PRIMARY SUPPLIES	303.05
* 305233	02/08/2018	427800 NEWBERRY CO SCH FOOD SER	198.79
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	198.79
305234	02/08/2018	427850 NEWBERRY CO SCH FOOD SERVICE	174.45
		100-390-690-0001-02 OTHER	14.80
		100-390-690-0001-09 OTHER	51.80
		100-390-690-0001-16 OTHER	33.05
		100-390-690-0001-17 OTHER	34.10
		100-390-690-0001-30 OTHER	40.70
305235	02/08/2018	441600 NEWBERRY MIDDLE SCHOOL 30	216.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	216.00
305236	02/08/2018	773019 NEWBERRY YMCA	3,302.00
		100-000-455-0045-00 YMCA	3,302.00

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CHECK RUN: 1857 (continued)			
305237	02/08/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,232.79
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,232.79
305238	02/08/2018	773658 PALMETTO EARLY BEGINNINGS LLC	4,972.50
		255-126-311-0000-01 PURCHASED SERVICES	4,972.50
305239	02/08/2018	771071 PALMETTO SERVICES FOR YOUTH & CHILDREN I	2,320.00
		255-214-311-0000-01 PURCHASED SERVICES	2,320.00
305240	02/08/2018	773493 PALMETTO SPORTS PLUS, LLC	1,052.88
		899-114-410-0000-16 SUPPLIES	1,052.88
305241	02/08/2018	772584 BRIAN PARKER	118.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	118.50
305242	02/08/2018	991352 PHILLIP PRYOR	246.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	123.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	123.00
305243	02/08/2018	511200 QUILL CORP	3,858.93
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	115.81
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	52.07
		831-114-410-0000-02 SUPPLIES	-16.69
		831-114-410-0000-02 SUPPLIES	-410.15
		831-114-410-0000-02 SUPPLIES	1,662.28
		831-114-410-0000-02 SUPPLIES	166.91
		100-112-410-0000-08 PRIMARY SUPPLIES	539.10
		100-112-410-0001-08 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-08 ELEMENTARY SUPPLIES	0.00
		100-112-410-0000-08 PRIMARY SUPPLIES	428.98
		100-112-410-0001-08 SUPPLIES - MATH & READING	832.47
		100-113-410-0000-08 ELEMENTARY SUPPLIES	354.20
		100-112-410-0000-08 PRIMARY SUPPLIES	0.00
		100-112-410-0001-08 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-08 ELEMENTARY SUPPLIES	133.95
305244	02/08/2018	511200 QUILL CORP	282.89
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	57.21
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	36.37
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	189.31
305245	02/08/2018	511200 QUILL CORP	1,633.58
		100-112-410-0000-05 PRIMARY SUPPLIES	1,417.05
		201-112-410-0000-05 SUPPLIES	129.35
		201-112-410-0000-05 SUPPLIES	87.18
305246	02/08/2018	515200 R.A.I.D. CORP., INC.	783.33

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1857 (continued)			
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
305247	02/08/2018	517250 EMPLOYEE VENDOR	389.24
		100-211-332-0001-01 CASE MANAGERS TRAVEL	389.24
* 305249	02/08/2018	773907 JEROLD RICE	114.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.90
* 305251	02/08/2018	529825 RINGER ENTERPRISES	128.40
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	128.40
* 305254	02/08/2018	990833 ROYALE PALMS	337.55
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	337.55
305255	02/08/2018	770948 EMPLOYEE VENDOR	108.00
		255-126-332-0000-01 TRAVEL	108.00
305256	02/08/2018	540000 EMPLOYEE VENDOR	108.00
		255-126-332-0000-01 TRAVEL	108.00
305257	02/08/2018	558550 SCAMLE	1,555.00
		378-224-390-0017-17 STAFF DEVELOPMENT-c/o	143.00
		378-224-390-0017-17 STAFF DEVELOPMENT-c/o	143.00
		378-224-390-0017-17 STAFF DEVELOPMENT-c/o	143.00
		378-224-390-0017-17 STAFF DEVELOPMENT-c/o	143.00
		378-224-390-0017-17 STAFF DEVELOPMENT-c/o	143.00
		378-224-390-0017-17 STAFF DEVELOPMENT-c/o	125.00
		201-224-390-0000-30 STAFF DEVELOPMENT	715.00
305258	02/08/2018	546000 SCASA	250.00
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	55.00
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	195.00
305259	02/08/2018	991168 SCCASE	125.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	125.00
305260	02/08/2018	553200 SC DEPARTMENT OF EMPLOYMENT & WORKFORC	1,398.83
		100-231-260-0000-01 UNEMPLOYMENT COMPENSATION TAX	1,398.83
305261	02/08/2018	552100 SC ELECTRIC & GAS CO	23,544.97
		100-254-470-0001-15 ENERGY ELECTRICITY	2,771.61
		100-254-470-0001-15 ENERGY ELECTRICITY	7,719.98
		100-254-470-0001-14 ENERGY ELECTRICITY	13,053.38
305262	02/08/2018	557310 SCHOOL SPECIALTY INC	402.82
		100-121-410-0000-01 EMH SUPPLIES	402.82
* 305264	02/08/2018	576350 CHARLES A COTNEY	1,350.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	1,350.00
305265	02/08/2018	770913 SHERATON MYRTLE BEACH	1,325.27

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1857 (continued)			
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	530.19
		201-224-390-0000-30 STAFF DEVELOPMENT	265.03
		201-224-390-0000-30 STAFF DEVELOPMENT	265.03
		201-224-390-0000-30 STAFF DEVELOPMENT	265.02
* 305267	02/08/2018	602400 SIMPLEX	1,552.97
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,552.97
305268	02/08/2018	773774 JEFF SMITH	120.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	120.30
305269	02/08/2018	990918 SOLIANT HEALTH INC.	3,570.00
		203-214-311-0000-01 PURCHASED SERVICES	986.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00
		203-214-311-0000-01 PURCHASED SERVICES	2,584.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00
305270	02/08/2018	991340 SONOVA USA INC.	1,730.99
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,730.99
305271	02/08/2018	770933 THE STANDARD INSURANCE CO.	2,535.90
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,128.28
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,407.62
305272	02/08/2018	630000 STATE DEPT OF EDUCATION	2,028.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	24.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	125.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	106.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	177.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	177.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	24.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	177.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	178.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	177.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	183.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	62.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	62.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	62.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	60.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	62.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	27.28
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	31.00

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1857 (continued)			
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	28.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	181.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	39.68
305273	02/08/2018	773825 STERLING GLASS LLC	615.95
		100-254-651-0000-16 INSURANCE RECOVERY	615.95
305274	02/08/2018	772673 STODDARD PLASTERING CO INC	2,200.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,100.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,100.00
305275	02/08/2018	991165 SUNBELT STAFFING	3,606.40
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,208.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	1,398.40
305276	02/08/2018	772999 SUPERIOR VISION SERVICES, INC.	274.21
		100-000-455-0036-00 SUPERIOR VISION	274.21
305277	02/08/2018	991328 ERIC THOMPSON	115.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	57.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	57.60
305278	02/08/2018	773022 THYSSEN KRUPP ELEVATOR CORP	931.83
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	656.83
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	275.00
305279	02/08/2018	771875 TMS SOUTH	1,024.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	349.89
		100-254-410-0000-14 MAINTENANCE SUPPLIES	674.93
305280	02/08/2018	991331 TOTALLY PROMOTIONAL	265.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	265.00
305281	02/08/2018	771518 TOWN OF WHITMIRE	1,156.98
		100-254-321-0000-10 PUBLIC UTILITIES	19.50
		100-254-321-0000-10 PUBLIC UTILITIES	45.00
		100-254-321-0100-01 PUBLIC UTILITIES	0.00
		100-254-321-0000-10 PUBLIC UTILITIES	45.00
		100-254-321-0100-01 PUBLIC UTILITIES	0.00
		100-254-321-0000-10 PUBLIC UTILITIES	30.00
		100-254-321-0000-09 PUBLIC UTILITIES	642.70
		100-254-321-0000-09 PUBLIC UTILITIES	374.78
305282	02/08/2018	664505 TRANE COMPANY	2,512.24
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	251.66

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1857 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,569.43
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	623.10
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	68.05
305283	02/08/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	25,114.12
		100-000-455-0401-00 ALLSTATE CANCER	4,833.29
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	20,280.83
305284	02/08/2018	773853 UNIFIED AV SYSTEMS	2,319.76
		552-253-410-9000-05 SUPPLIES	2,319.76
305285	02/08/2018	677650 UNITED WAY OF THE MIDLANDS	758.75
		100-000-455-0027-00 UNITED WAY DEDUCTION	758.75
305286	02/08/2018	991119 VALLEN DISTRIBUTION, INC.	1,634.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	301.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,276.30
* 305288	02/08/2018	688735 VERIZON WIRELESS	2,698.19
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,643.13
		100-254-340-0002-02 TELEPHONE - CELL	53.63
		100-254-340-0002-05 TELEPHONE - CELL	53.63
		100-254-340-0002-07 TELEPHONE- CELL	53.63
		100-254-340-0002-08 TELEPHONE - CELL	53.63
		100-254-340-0002-09 TELEPHONE - CELL	53.63
		100-254-340-0002-11 TELEPHONE - CELL	53.63
		100-254-340-0002-14 TELEPHONE - CELL	53.63
		100-254-340-0002-15 TELEPHONE - CELL	29.63
		100-254-340-0002-16 TELEPHONE - CELL	53.63
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.63
		100-254-340-0002-20 TELEPHONE- CELL	53.63
		100-254-340-0002-30 TELEPHONE - CELL	53.63
		100-254-340-0002-40 TELEPHONE - CELL	53.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.21
		100-255-340-0000-01 TELEPHONE	133.79
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		201-223-340-0000-01 TELEPHONE	53.63
		255-223-340-0000-01 TELEPHONE	52.68
		981-188-340-0000-01 TELEPHONE	17.56
305289	02/08/2018	991345 EMPLOYEE VENDOR	300.00
		201-224-390-0000-30 STAFF DEVELOPMENT	300.00
305290	02/08/2018	773520 WAGNER CONSULTING GROUP, IN.C	405.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1857 (continued)				
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	135.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	135.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	135.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
305291	02/08/2018	693650 WALMART COMMUNITY BRC		1,137.43
		100-121-410-0000-01 EMH SUPPLIES	10.58	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	9.67	
		100-255-323-0000-01 REPAIRS AND MAINTENANCE	114.41	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	293.32	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	41.50	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	370.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	45.32	
		981-188-410-0000-01 SUPPLIES	20.91	
		981-188-410-0000-01 SUPPLIES	18.70	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	29.63	
		100-121-410-0000-01 EMH SUPPLIES	28.90	
		981-188-410-0000-01 SUPPLIES	51.59	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	22.26	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	42.73	
		100-121-410-0000-01 EMH SUPPLIES	37.91	
305292	02/08/2018	698625 EMPLOYEE VENDOR		259.14
		100-264-332-0000-01 TRAVEL	259.14	
305293	02/08/2018	040800 W E BAKER & SON INC		73,147.00
		556-253-323-0000-07 REPS AND MAINT- WE BAKER	44,583.00	
		556-253-323-0000-07 REPS AND MAINT- WE BAKER	28,564.00	
305294	02/08/2018	708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
305295	02/08/2018	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	
305296	02/08/2018	773927 WHALEY PARTS & SUPPLY		1,159.21

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1857 (continued)				
		100-254-410-0000-40 MAINTENANCE SUPPLIES	266.75	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	148.53	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	30.19	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	118.11	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	287.97	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	640.58	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	-332.92	
305297	02/08/2018	728400 WILLINGHAM & SONS		662.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.11	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	288.04	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.74	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.63	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.37	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.92	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-44.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	70.91	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	149.40	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.76	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.43	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.26	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.29	
305298	02/08/2018	991264 WINSUPPLY OF LEXINGTON SC		1,524.43
		100-254-410-0000-30 MAINTENANCE SUPPLIES	1,112.80	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	87.61	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.74	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	58.08	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	71.05	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	148.15	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		CHECK RUN: 1857	NUMBER OF CHECKS: 128	1,077,572.64
			NUMBER OF EPAYMENTS: 0	0.00
				1,077,572.64

CHECK RUN: 1858

* 285	02/06/2018	551300 SC DEPT OF REVENUE		972.88
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CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1858 (continued)				
	100-111-410-0000-05	KINDERGARTEN SUPPLIES	41.55	
	100-111-410-0000-07	KINDERGARTEN SUPPLIES	10.84	
	100-111-410-0000-14	KINDERGARTEN SUPPLIES	12.70	
	100-112-410-0000-05	PRIMARY SUPPLIES	12.35	
	100-112-410-0000-14	PRIMARY SUPPLIES	12.70	
	100-113-410-0000-14	ELEMENTARY SUPPLIES	10.93	
	100-115-410-0000-20	VOCATIONAL SUPPLIES	38.59	
	100-126-410-0000-01	SPEECH HANDIC SUPPLIES	6.04	
	100-214-410-0000-01	PSYCH SVC SUPPLIES	39.19	
	100-222-410-0000-02	LIBRARY BOOKS & SUPPLIES	8.94	
	100-222-410-0000-09	LIBRARY BOOKS & SUPPLIES	25.81	
	201-112-410-0000-40	PRIMARY SUPPLIES	5.35	
	255-213-410-0000-01	SUPPLIES	106.81	
	255-221-410-0000-01	SUPPLIES	15.43	
	325-115-540-0017-20	EQUIPMENT C/O	453.85	
	805-113-410-0000-30	SUPPLIES-NMS DOLLAR GENERAL	8.18	
	820-115-410-0000-20	SUPPLIES	163.62	
286	02/06/2018	771806 WEX BANK		2,989.85
	100-254-470-0004-01	ENERGY GASOLINE	1,217.36	
	100-254-470-0004-01	ENERGY GASOLINE	60.43	
	100-254-470-0004-01	ENERGY GASOLINE	92.27	
	100-254-470-0004-01	ENERGY GASOLINE	111.02	
	100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	54.20	
	808-271-470-0000-02	ENERGY GAS/FUEL	454.67	
	808-271-470-0000-09	ENERGY GAS/FUEL	346.76	
	808-271-470-0000-16	ENERGY GAS/FUEL	582.47	
	255-122-410-0000-01	SUPPLIES	70.67	
	CHECK RUN: 1858	NUMBER OF CHECKS:	2	3,962.73
		NUMBER OF EPAYMENTS:	0	0.00
				3,962.73
CHECK RUN: 1859				
* 305299	02/12/2018	991364 COPPER ADVISORS		4,000.00
	100-257-395-0000-01	OTHER PROF. & TECH. SERV.	4,000.00	
305300	02/12/2018	772161 EDCON, INC.		6,004.00
	555-253-590-0000-02	OTHER CAPITAL OUTLAY	0.00	
	555-253-590-0541-02	OTHER CAPITAL OUTLAY	6,004.00	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1859	NUMBER OF CHECKS: 2	10,004.00
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 10,004.00

CHECK RUN: 1862

305301	02/23/2018	770488 CHARLIE R ABNEY		110.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	110.40	
* 305303	02/23/2018	773426 EMPLOYEE VENDOR		321.67
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	321.67	
* 305305	02/23/2018	990764 ALLIED SERVICES LLC		2,739.86
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,739.86	
305306	02/23/2018	018900 ANOTHER PRINTER		2,044.31
		100-221-360-0000-01 INSTRUCTION PRINTING	2,044.31	
* 305308	02/23/2018	025200 ARMFIELDS INC		348.87
		100-264-360-0000-01 PERSONNEL PRINTING	56.17	
		100-264-360-0000-01 PERSONNEL PRINTING	56.21	
		100-264-360-0000-01 PERSONNEL PRINTING	236.49	
305309	02/23/2018	051000 AT&T		3,087.90
		100-254-340-0000-01 TELEPHONE	67.96	
		100-254-340-0000-01 TELEPHONE	28.84	
		100-254-340-0000-01 TELEPHONE	28.84	
		100-254-340-0000-01 TELEPHONE	28.84	
		100-254-340-0000-01 TELEPHONE	37.58	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	67.10	
		100-254-340-0000-01 TELEPHONE	103.69	
		100-254-340-0000-01 TELEPHONE	26.54	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	89.71	
		100-254-340-0000-01 TELEPHONE	26.54	
		100-254-340-0000-01 TELEPHONE	39.82	
		100-254-340-0000-01 TELEPHONE	252.08	
		100-254-340-0000-02 TELEPHONE	15.52	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	267.34	
		100-254-340-0000-05 TELEPHONE	157.28	
		100-254-340-0000-07 TELEPHONE	95.18	
		100-254-340-0000-08 TELEPHONE	67.99	
		100-254-340-0000-09 TELEPHONE	547.72	
		100-254-340-0000-14 TELEPHONE	96.05	
		100-254-340-0000-15 TELEPHONE	322.67	
		100-254-340-0000-16 TELEPHONE	118.25	
		100-254-340-0000-20 TELEPHONE	195.81	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1862 (continued)			
		100-254-340-0000-20 TELEPHONE	23.57
		100-254-340-0000-30 TELEPHONE	132.08
		100-254-340-0000-30 TELEPHONE	28.45
		100-254-340-0000-40 TELEPHONE	123.21
		100-254-340-0000-80 TELEPHONE	50.77
		955-254-340-0000-26 TELEPHONE	41.57
305310	02/23/2018	051000 AT&T	950.06
		100-254-340-0000-01 TELEPHONE	950.06
305311	02/23/2018	051000 AT&T	1,062.81
		100-254-340-0000-01 TELEPHONE	56.92
		100-254-340-0000-11 TELEPHONE	285.58
		100-254-340-0000-16 TELEPHONE	375.26
		100-254-340-0000-17 TELEPHONE	345.05
* 305313	02/23/2018	039425 BAKER DISTRIBUTING COMPANY	329.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	329.48
* 305315	02/23/2018	044555 JANET BARNES	2,850.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	2,850.00
305316	02/23/2018	772596 EMPLOYEE VENDOR	765.00
		264-224-390-0000-01 STAFF DEVELOPMENT	765.00
305317	02/23/2018	046500 EMPLOYEE VENDOR	122.84
		255-121-332-0000-01 TRAVEL	122.84
305318	02/23/2018	050050 PAUL T BEHR	107.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	107.00
* 305321	02/23/2018	773355 LOUIS BILES	100.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	100.70
* 305323	02/23/2018	084500 VARSITY BRANDS HOLDING COMPANY	523.81
		100-112-410-0000-40 PRIMARY SUPPLIES	523.81
305324	02/23/2018	088630 GARY S BYRD	256.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	256.90
305325	02/23/2018	991206 CABANA CAFE	189.66
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	189.66
305326	02/23/2018	230225 EMPLOYEE VENDOR	153.69
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	153.69
305327	02/23/2018	207450 C.A.P. INC.	1,222.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,222.00
305328	02/23/2018	772769 CAROLINA RAINES	7,343.98
		899-233-410-0000-17 SUPPLIES	128.40

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1862 (continued)			
		808-255-410-0000-01 SUPPLIES	144.45
		899-114-410-0000-09 SUPPLIES	297.46
		899-114-410-0000-09 SUPPLIES	214.00
		899-114-410-0000-09 SUPPLIES	3,274.20
		899-114-410-0000-09 SUPPLIES	564.96
		899-114-410-0000-16 SUPPLIES	1,016.00
		899-233-410-0000-17 SUPPLIES	276.06
		899-233-410-0000-17 SUPPLIES	1,428.45
305329	02/23/2018	772912 EMPLOYEE VENDOR	469.20
		255-121-332-0000-01 TRAVEL	469.20
305330	02/23/2018	099700 CARRIER ENTERPRISE LLC	1,069.08
		100-254-410-0000-14 MAINTENANCE SUPPLIES	18.77
		100-254-410-0000-14 MAINTENANCE SUPPLIES	137.73
		100-254-410-0000-30 MAINTENANCE SUPPLIES	834.70
		100-254-410-0000-30 MAINTENANCE SUPPLIES	77.88
305331	02/23/2018	101425 EMPLOYEE VENDOR	5,567.12
		251-224-410-0017-01 SUPPLIES-CARRYOVER	5,567.12
* 305333	02/23/2018	104575 CDW-G	448.02
		100-112-445-0000-40 TECHNOLOGY SUPPLIES	100.31
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	347.71
305334	02/23/2018	772805 CHAIR SLIPPERS	446.56
		100-112-410-0000-07 PRIMARY SUPPLIES	446.56
305335	02/23/2018	991299 CHAMPION MEDIA LLC	312.00
		100-231-350-0000-01 BOARD ADVERTISING	312.00
305336	02/23/2018	991225 CHECKER YELLOW CAB CO., INC	180.00
		201-112-410-0000-01 SUPPLIES	0.00
		201-112-410-0002-01 SUPPLIES-HOMELESS-SET ASIDE	180.00
305337	02/23/2018	771829 CINTAS DOCUMENT MANAGEMENT	806.37
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.46
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	96.60
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	12.11
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.29
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	13.27
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	83.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	29.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	24.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	84.79
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	48.45

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1862 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	64.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	94.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	13.32
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	61.48
305338	02/23/2018	990913 COAST TO COAST	655.86
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	655.86
* 305340	02/23/2018	138300 CONSTRUCTIVE PLAYTHINGS	114.99
		981-188-410-0000-01 SUPPLIES	114.99
305341	02/23/2018	140500 CONTROL MANAGEMENT INC	100.51
		100-254-410-0000-07 MAINTENANCE SUPPLIES	100.51
305342	02/23/2018	991341 DONALD COOK	205.50
		100-254-311-0001-30 PURCHASED SERVICES	45.00
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
305343	02/23/2018	144300 EMPLOYEE VENDOR	333.63
		100-211-332-0000-01 TRAVEL	333.63
305344	02/23/2018	990905 PHONE SOLUTIONS LLC	369.95
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	69.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	59.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	79.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	79.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	79.99
305345	02/23/2018	773269 CREATIVE MATHEMATICS	219.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	219.00
305346	02/23/2018	148870 EMPLOYEE VENDOR	297.69
		981-188-410-0000-01 SUPPLIES	297.69
305347	02/23/2018	151800 CURRICULUM ASSOCIATES LLC	208.25
		100-123-410-0000-01 OH SUPPLIES	208.25
305348	02/23/2018	157440 DELL MARKETING L. P.	5,223.16
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	5,112.75
		100-115-410-0000-20 VOCATIONAL SUPPLIES	110.41
305349	02/23/2018	990904 DEPARTMENT OF ADMINISTRATION	308.78
		850-266-316-0000-01 DATA PROCESSING SERVICES	308.78
* 305351	02/23/2018	158400 DICK BLICK	564.84
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	83.00
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	51.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1862 (continued)			
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	43.32
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	26.04
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	162.88
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	15.78
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	182.32
305352	02/23/2018	175800 EMPLOYEE VENDOR	290.00
		100-252-332-0000-01 TRAVEL	290.00
* 305354	02/23/2018	181100 DUFF AND CHILDS , L.L.C.	2,256.25
		100-231-319-0000-01 LEGAL SERVICES	2,256.25
305355	02/23/2018	991310 EMPLOYEE VENDOR	377.89
		100-145-332-0000-01 HOMEBOUND TRAVEL	377.89
305356	02/23/2018	990807 JEFFREY EADDY	121.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.20
305357	02/23/2018	773269 EDUCATIONAL RESOURCE SERVICES	254.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	254.00
305358	02/23/2018	773155 AMIE DEAN	4,400.00
		387-121-311-0004-01 PUR SRV-AMY DEAN - DISCIPLINE	4,400.00
305359	02/23/2018	222520 EMPLOYEE VENDOR	326.00
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	326.00
305360	02/23/2018	773888 YANCY FLOYD	228.90
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	68.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
305361	02/23/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	245.55
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	87.73
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	141.69
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	16.13
305362	02/23/2018	991319 EMPLOYEE VENDOR	117.70
		100-145-332-0000-01 HOMEBOUND TRAVEL	117.70
* 305364	02/23/2018	991359 FUN AND FUNCTION LLC	172.83
		100-122-410-0000-01 TMH SUPPLIES	172.83
* 305367	02/23/2018	236400 GALLMAN ELEMENTARY 40	525.62
		201-224-390-0000-40 STAFF DEVELOPMENT	525.62
305368	02/23/2018	773246 GCA SERVICES GROUP, INC.	286.75
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1862 (continued)			
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	101.75
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
* 305370	02/23/2018	260400 GRAINGER INC	400.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	161.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	199.94
* 305372	02/23/2018	267600 GREENVILLE NEWS	1,861.25
		100-231-350-0000-01 BOARD ADVERTISING	1,861.25
305373	02/23/2018	270100 GREGORY PEST CONTROL	1,202.51
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	92.40
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	53.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	83.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	68.78
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	78.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.85
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	28.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	22.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	49.88
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	57.89
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.46
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.56
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
* 305376	02/23/2018	280125 EMPLOYEE VENDOR	166.77
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	85.02
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	81.75
305377	02/23/2018	990600 HAMERAY PUBLISHING GROUP	297.00
		201-112-410-0000-09 SUPPLIES	297.00
305378	02/23/2018	300275 ROGER HIGGINS	160.10
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	72.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	87.20

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1862 (continued)				
* 305380	02/23/2018	308000 EMPLOYEE VENDOR		195.84
		100-145-332-0000-01 HOMEBOUND TRAVEL	116.36	
		100-145-332-0000-01 HOMEBOUND TRAVEL	79.48	
* 305383	02/23/2018	990660 INSPIRE AND ENGAGE CONSULTANTS		3,215.00
		201-224-390-0000-40 STAFF DEVELOPMENT	3,215.00	
305384	02/23/2018	773906 INTERSTATE BATTERY		622.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	147.66	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	475.20	
* 305386	02/23/2018	331950 JOHNSTONE SUPPLY COLUMBIA		2,473.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	81.59	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	115.61	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	193.06	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	181.43	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	484.62	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,416.78	
305387	02/23/2018	008650 EMPLOYEE VENDOR		275.00
		100-145-332-0000-01 HOMEBOUND TRAVEL	275.00	
* 305390	02/23/2018	773931 EMPLOYEE VENDOR		348.92
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	348.92	
* 305392	02/23/2018	350800 KUNKLE TIRE & SERVICE CENTER		1,338.08
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	381.60	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	74.32	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	882.16	
305393	02/23/2018	352800 LANDER UNIVERSITY		1,726.00
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	1,726.00	
305394	02/23/2018	770811 EMPLOYEE VENDOR		394.58
		255-121-332-0000-01 TRAVEL	394.58	
305395	02/23/2018	772561 LEARNING A-Z		117.65
		100-127-410-0000-01 LD SUPPLIES	117.65	
305396	02/23/2018	356872 LEBLEU WATER OF COLUMBIA		106.89
		255-223-410-0000-01 SUPPLIES (MEDICAID)	106.89	
305397	02/23/2018	357100 EMPLOYEE VENDOR		316.50
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	236.76	
		100-115-332-0000-20 VOCATIONAL TRAVEL	79.74	
* 305399	02/23/2018	367175 LITTLE MOUNTAIN ELEM. CAFETERIA		161.49
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	161.49	
* 305401	02/23/2018	369306 JOE LONG		274.00

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1862 (continued)			
		100-254-311-0001-30 PURCHASED SERVICES	45.00
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	68.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
305402	02/23/2018	370900 LORICK OFFICE PRODUCTS INC	1,746.71
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,283.57
		100-128-410-0000-01 EH SUPPLIES	463.14
* 305404	02/23/2018	991324 CHARLENA MARTIN	122.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	122.10
305405	02/23/2018	990994 MARVAIR	110.36
		100-254-410-0000-17 MAINTENANCE SUPPLIES	110.36
305406	02/23/2018	773270 EMPLOYEE VENDOR	266.05
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	266.05
* 305408	02/23/2018	387400 EMPLOYEE VENDOR	290.00
		981-188-332-0000-01 TRAVEL	290.00
305409	02/23/2018	991372 JEF MEAGLEY	117.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	117.40
305410	02/23/2018	392400 MID-CAROLINA HIGH SCHOOL 16	120.00
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	120.00
305411	02/23/2018	401245 MOHR EDUCATIONAL ASSOCIATES INC	1,200.00
		255-214-311-0000-01 PURCHASED SERVICES	1,200.00
* 305413	02/23/2018	773703 MOTIVATION RESOURCE GROUP, INC.	1,275.00
		201-112-410-0000-07 PRIMARY SUPPLIES	1,275.00
305414	02/23/2018	771314 NASN	1,508.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00
		255-213-410-0000-01 SUPPLIES	116.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1862 (continued)			
* 305416	02/23/2018	420000 NEWBERRY ACE HARDWARE	297.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.74
		100-254-410-0000-01 MAINTENANCE SUPPLIES	217.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.53
305417	02/23/2018	427800 NEWBERRY CO SCH FOOD SER	1,882.35
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	220.35
		807-264-690-0000-01 OTHER	1,662.00
305418	02/23/2018	427850 NEWBERRY CO SCH FOOD SERVICE	223.30
		100-390-690-0001-02 OTHER	7.40
		100-390-690-0001-09 OTHER	40.70
		100-390-690-0001-16 OTHER	90.60
		100-390-690-0001-17 OTHER	21.70
		100-390-690-0001-30 OTHER	62.90
305419	02/23/2018	773292 NEWBERRY COUNTY SHERIFF OFFICE	5,610.00
		100-257-640-0000-01 Fees and Service Charges	120.00
		100-258-399-0000-02 SECURITY SERVICES	960.00
		100-258-399-0000-09 SECURITY SERVICES	1,365.00
		100-258-399-0000-16 SECURITY SERVICES	2,400.00
		100-258-399-0000-17 SCHOOL SECURITY	90.00
		100-258-399-0000-30 SCHOOL SECURITY	675.00
305420	02/23/2018	771402 NEWBERRY ELEMENTARY	550.00
		377-111-410-0000-01 SUPPLIES	275.00
		377-113-410-0000-01 SUPPLIES	275.00
305421	02/23/2018	435600 NEWBERRY HIGH SCHOOL 02	1,633.79
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	1,082.69
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	551.10
305422	02/23/2018	441600 NEWBERRY MIDDLE SCHOOL 30	2,874.68
		201-113-410-0000-30 SUPPLIES	418.37
		201-113-410-0000-30 SUPPLIES	544.78
		201-113-410-0000-30 SUPPLIES	1,408.12
		201-113-410-0000-30 SUPPLIES	281.41
		201-113-410-0000-30 SUPPLIES	222.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1862 (continued)				
305423	02/23/2018	442800 THE NEWBERRY OBSERVER		2,400.00
		100-000-192-0000-00 PREPAID EXPENSES	1,800.00	
		100-231-350-0000-01 BOARD ADVERTISING	600.00	
305424	02/23/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		1,126.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	262.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	163.18	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.06	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	56.18	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	219.35	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	398.64	
* 305426	02/23/2018	459900 OFFICE DEPOT		341.28
		100-112-410-0000-07 PRIMARY SUPPLIES	58.84	
		100-112-410-0000-07 PRIMARY SUPPLIES	164.76	
		100-112-410-0000-07 PRIMARY SUPPLIES	117.68	
305427	02/23/2018	773647 EMPLOYEE VENDOR		197.33
		100-214-332-0000-01 PSYCH SVC TRAVEL	197.33	
* 305429	02/23/2018	464350 MIKE OWENS		103.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.20	
305430	02/23/2018	991113 PAINT DESIGNS, LLC		1,200.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,200.00	
305431	02/23/2018	773658 PALMETTO EARLY BEGINNINGS LLC		6,288.75
		255-126-311-0000-01 PURCHASED SERVICES	4,891.25	
		255-126-311-0000-01 PURCHASED SERVICES	1,397.50	
305432	02/23/2018	465200 PALMETTO HEALTH		180.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	90.00	
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	90.00	
* 305435	02/23/2018	772596 EMPLOYEE VENDOR		316.19
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	316.19	
305436	02/23/2018	773086 PHONAK, LLC		1,730.99
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,730.99	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	-856.00	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	856.00	
* 305438	02/23/2018	773090 RICKEY POLSON		255.00
		100-254-311-0001-30 PURCHASED SERVICES	61.20	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.90	
305439	02/23/2018	492100 POSITIVE PROMOTIONS		581.88

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1862 (continued)			
		201-112-410-0000-05 SUPPLIES	581.88
305440	02/23/2018	770797 PRESBYTERIAN COLLEGE	314.00
		201-112-332-0000-07 TRAVEL	314.00
305441	02/23/2018	496650 PRESENTATION SYSTEMS SOUTH, INC.	174.77
		201-113-410-0000-30 SUPPLIES	174.77
305442	02/23/2018	773760 P & S CONSTRUCTION, INC.	1,235.50
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,235.50
305443	02/23/2018	771804 PYRAMID EDUCATIONAL , INC	798.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	798.00
305444	02/23/2018	511200 QUILL CORP	1,382.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	103.95
		100-115-410-0000-20 VOCATIONAL SUPPLIES	320.89
		100-264-410-0000-01 PERSONNEL SUPPLIES	17.11
		100-264-410-0000-01 PERSONNEL SUPPLIES	205.09
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	94.11
		100-113-410-0000-14 ELEMENTARY SUPPLIES	641.79
305445	02/23/2018	511200 QUILL CORP	555.48
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	193.89
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	298.27
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	63.32
305446	02/23/2018	511200 QUILL CORP	410.61
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	73.72
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	320.99
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	15.90
305447	02/23/2018	511200 QUILL CORP	455.96
		100-112-410-0000-40 PRIMARY SUPPLIES	24.63
		100-112-410-0000-40 PRIMARY SUPPLIES	431.33
305448	02/23/2018	511200 QUILL CORP	2,003.04
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	2,003.04
305449	02/23/2018	511200 QUILL CORP	224.17
		201-113-410-0000-30 SUPPLIES	11.09
		201-113-410-0000-30 SUPPLIES	213.08
305450	02/23/2018	990842 PERRY RAMICONE	104.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	104.30
305451	02/23/2018	772701 THE READING WAREHOUSE	1,230.50
		378-224-390-0000-17 STAFF DEVELOPMENT	1,230.50
* 305454	02/23/2018	773907 JEROLD RICE	261.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1862 (continued)			
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90
* 305456	02/23/2018	991370 STEVEN RICE	115.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.10
* 305458	02/23/2018	772867 EMPLOYEE VENDOR	260.00
		100-145-332-0000-01 HOMEBOUND TRAVEL	260.00
305459	02/23/2018	991371 CHRIS ROHRBACH	103.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	103.20
305460	02/23/2018	772929 S2N SOLUTIONS & SALES, LLC	600.61
		100-254-410-0000-17 MAINTENANCE SUPPLIES	224.96
		100-254-410-0000-17 MAINTENANCE SUPPLIES	375.65
305461	02/23/2018	991312 EMPLOYEE VENDOR	123.44
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	118.58
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	4.86
* 305463	02/23/2018	990971 DWAYNE SARGENT	319.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	97.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	124.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	97.10
305464	02/23/2018	991309 EMPLOYEE VENDOR	106.26
		100-145-332-0000-01 HOMEBOUND TRAVEL	106.26
* 305467	02/23/2018	771830 SC DEPT OF LLR	105.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
305468	02/23/2018	557310 SCHOOL SPECIALTY INC	917.42
		831-113-410-0000-30 SUPPLIES	917.42
* 305470	02/23/2018	771825 SERVICE ASSOCIATES, INC.	2,030.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	0.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,334.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	696.00
305471	02/23/2018	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

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1862 (continued)			
100-111-325-0000-09		RENTALS	44.51
100-111-325-0000-11		RENTALS	82.28
100-111-325-0000-14		RENTALS	86.64
100-111-325-0000-15		RENTALS	82.50
100-112-325-0000-05		RENTALS	451.31
100-112-325-0000-07		RENTALS	385.58
100-112-325-0000-08		RENTALS	135.28
100-112-325-0000-09		RENTALS	296.71
100-112-325-0000-11		RENTALS	274.27
100-112-325-0000-14		RENTALS	289.12
100-112-325-0000-15		RENTALS	275.02
100-113-325-0000-08		RENTALS	67.64
100-113-325-0000-09		RENTALS	163.19
100-113-325-0000-11		RENTALS	137.13
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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1862 (continued)			
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
305472	02/23/2018	773932 SHARP ELECTRONICS CORP	7,592.25
		826-257-325-0000-01 RENTALS	7,592.25
305473	02/23/2018	585850 BRIAN SHEALY	103.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.20
305474	02/23/2018	770913 SHERATON MYRTLE BEACH	323.15
		201-224-390-0000-30 STAFF DEVELOPMENT	323.15
305475	02/23/2018	773607 SIGN IT QUICK	255.96
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	255.96
305476	02/23/2018	773774 JEFF SMITH	126.60
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	59.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	67.20
305477	02/23/2018	007850 SOFTDOCS, INC.	1,298.56
		100-252-360-0000-01 FISCAL SERVICES PRINTING	498.92
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	799.64
305478	02/23/2018	990918 SOLIANT HEALTH INC.	6,409.00
		203-214-311-0000-01 PURCHASED SERVICES	2,771.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00
		203-214-311-0000-01 PURCHASED SERVICES	918.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00
		203-214-311-0000-01 PURCHASED SERVICES	2,720.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00
* 305481	02/23/2018	990924 SPIRIT COMMUNICATIONS	114.17
		100-254-340-0000-01 TELEPHONE	29.33
		100-254-340-0000-01 TELEPHONE	0.08
		100-254-340-0000-01 TELEPHONE	0.12
		100-254-340-0000-01 TELEPHONE	0.27
		100-254-340-0000-01 TELEPHONE	0.61
		100-254-340-0000-01 TELEPHONE	0.80
		100-254-340-0000-01 TELEPHONE	1.05
		100-254-340-0000-01 TELEPHONE	1.12
		100-254-340-0000-02 TELEPHONE	4.28
		100-254-340-0000-05 TELEPHONE	3.77

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1862 (continued)			
		100-254-340-0000-07 TELEPHONE	9.30
		100-254-340-0000-08 TELEPHONE	1.24
		100-254-340-0000-09 TELEPHONE	14.36
		100-254-340-0000-11 TELEPHONE	2.88
		100-254-340-0000-14 TELEPHONE	2.22
		100-254-340-0000-15 TELEPHONE	1.88
		100-254-340-0000-16 TELEPHONE	11.46
		100-254-340-0000-17 TELEPHONE	13.07
		100-254-340-0000-30 TELEPHONE	7.85
		100-254-340-0000-40 TELEPHONE	3.67
		100-254-340-0000-80 TELEPHONE	0.91
		100-254-340-0000-80 TELEPHONE	0.49
		955-254-340-0000-26 TELEPHONE	3.41
305482	02/23/2018	623720 STAFF DEVELOPMENT FOR EDUCATORS	488.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	244.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	244.00
305483	02/23/2018	630000 STATE DEPT OF EDUCATION	553.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	8.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	9.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	111.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	181.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	21.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	182.28
305484	02/23/2018	630600 THE STATE NEWSPAPER	1,812.00
		100-231-350-0000-01 BOARD ADVERTISING	1,812.00
305485	02/23/2018	773950 EMPLOYEE VENDOR	613.68
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	141.41
		255-121-332-0000-01 TRAVEL	314.00
		100-127-410-0000-01 LD SUPPLIES	56.30
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	101.97
305486	02/23/2018	634500 EMPLOYEE VENDOR	362.00
		100-252-332-0001-01 TRAVEL	362.00
305487	02/23/2018	643200 SUSAN SUMMER	550.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	150.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	400.00
305488	02/23/2018	991165 SUNBELT STAFFING	6,624.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,208.00

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1862 (continued)			
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,208.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,208.00
305489	02/23/2018	991328 ERIC THOMPSON	113.50
		100-254-311-0001-30 PURCHASED SERVICES	45.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	68.50
305490	02/23/2018	772326 EMPLOYEE VENDOR	271.47
		311-224-390-0000-04 STAFF DEVELOPMENT	271.47
305491	02/23/2018	664505 TRANE COMPANY	1,302.87
		100-254-410-0000-16 MAINTENANCE SUPPLIES	229.09
		100-254-410-0000-40 MAINTENANCE SUPPLIES	95.89
		100-254-410-0000-09 MAINTENANCE SUPPLIES	275.41
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	702.48
* 305493	02/23/2018	773567 UNITED EQUIPMENT SALES, INC.	2,359.35
		100-115-410-0000-20 VOCATIONAL SUPPLIES	2,359.35
305494	02/23/2018	990832 UNIVERSITY OF SOUTH CAROLINA	450.00
		201-224-390-0000-30 STAFF DEVELOPMENT	225.00
		201-224-390-0000-30 STAFF DEVELOPMENT	225.00
305495	02/23/2018	991119 VALLEN DISTRIBUTION, INC.	2,671.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,671.37
* 305498	02/23/2018	991305 VARITRONICS LLC	274.85
		201-113-410-0000-30 SUPPLIES	274.85
* 305501	02/23/2018	708000 WEST ELECTRICAL CONTRACTORS	3,945.00
		552-253-410-0000-02 SUPPLIES	3,945.00
305502	02/23/2018	991211 WHITE & STORY, LLC	1,427.43
		100-231-319-0000-01 LEGAL SERVICES	1,348.13
		100-231-319-0000-01 LEGAL SERVICES	79.30
* 305504	02/23/2018	728400 WILLINGHAM & SONS	958.06
		820-115-410-0000-20 SUPPLIES	333.52
		820-115-410-0000-20 SUPPLIES	32.07
		820-115-410-0000-20 SUPPLIES	25.66
		820-115-410-0000-20 SUPPLIES	258.09
		820-115-410-0000-20 SUPPLIES	227.14
		820-115-410-0000-20 SUPPLIES	68.42
		820-115-410-0000-20 SUPPLIES	13.16
* 305506	02/23/2018	990650 PHILLIP WINDSOR	100.00
		395-212-332-0017-01 TRAVELc/o	100.00

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1862 (continued)				
305507	02/23/2018	991264 WINSUPPLY OF LEXINGTON SC		519.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	14.19	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	65.68	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	169.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	221.07	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	49.04	
305508	02/23/2018	770588 WINTHROP UNIVERSITY		855.00
		255-224-390-0000-01 STAFF DEVELOPMENT	95.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	190.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	190.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	190.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	190.00	
* 305510	02/23/2018	143325 WORKFORCE INTEGRITY NETWORK		997.05
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	997.05	
* 305512	02/23/2018	145245 W T COX SUBSCRIPTIONS		954.09
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	552.90	
		100-222-440-0000-05 PERIODICALS	401.19	
CHECK RUN: 1862			NUMBER OF CHECKS:	156
			NUMBER OF EPAYMENTS:	0
				<u>171,310.44</u>
				<u>0.00</u>
				171,310.44

CHECK RUN: 1863

305513	02/23/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
305514	02/23/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
305515	02/23/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
* 305517	02/23/2018	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
305518	02/23/2018	771850 SSBT as TTEE for SCORP MM061953-001-106		6,123.68
		100-000-457-0093-00 Hartford (ING-Old Name)	3,936.66	
		100-000-484-0000-00 MATCHING RETIREMENT	2,187.02	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1863 (continued)				
305519	02/23/2018	114050 METLIFE		5,965.28
		100-000-457-0095-00 Citistreet (ORP)	3,834.82	
		100-000-484-0000-00 MATCHING RETIREMENT	2,130.46	
305520	02/23/2018	990685 THE OMNI GROUP - REMIT DEPT.		29,979.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,966.23	
		100-000-457-0083-00 NORTHERN LIFE TSA	3,353.00	
		100-000-457-0101-00 CPI	6,660.00	
305521	02/23/2018	991147 ORANGEBURG CLERK OF COURT		436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80	
305522	02/23/2018	551160 SC DEPARTMENT OF REVENUE		428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95	
305523	02/23/2018	562800 SC RETIREMENT SYSTEM		835,288.35
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	260,376.65	
		100-000-454-0069-00 Retirement Adjustment	0.00	
		100-000-454-0107-00 PORS -- SCRS-Police	533.88	
		100-000-484-0000-00 MATCHING RETIREMENT	574,377.82	
305524	02/23/2018	562900 SC RETIREMENT SYSTEM		325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13	
305525	02/23/2018	562900 SC RETIREMENT SYSTEM		1,034.99
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,034.99	
305526	02/23/2018	230460 SOUTH CAROLINA MONEYPLUS		22,095.80
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	19,384.14	
		100-000-456-0064-00 *Health Savings Account	2,295.00	
305527	02/23/2018	991239 T G		543.11
		100-000-455-0022-00 Student Loans	543.11	
305528	02/23/2018	660800 TIAA - CREF		6,244.75
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,014.48	
		100-000-484-0000-00 MATCHING RETIREMENT	2,230.27	
305529	02/23/2018	013390 VALIC		3,563.31
		100-000-457-0094-00 Valic (ORP)	2,290.70	
		100-000-484-0000-00 MATCHING RETIREMENT	1,272.61	
305530	02/23/2018	773432 WAGeworks INC		830.78
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	830.78	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1863			NUMBER OF CHECKS:	17
			NUMBER OF EPAYMENTS:	0
				914,403.62
				0.00
				914,403.62

CHECK RUN: 1864

* 287	02/27/2018	114000 CITY OF NEWBERRY		120,525.57
	100-254-321-0100-01	PUBLIC UTILITIES	44.00	
	100-254-470-0001-01	ENERGY ELECTRICITY	996.31	
	100-254-470-0001-01	ENERGY ELECTRICITY	371.00	
	100-254-321-0000-01	PUBLIC UTILITIES	186.65	
	100-254-470-0001-01	ENERGY ELECTRICITY	42.98	
	100-254-321-0000-07	PUBLIC UTILITIES	34.49	
	100-254-321-0100-07	PUBLIC UTILITIES	612.00	
	100-254-470-0001-07	ENERGY ELECTRICITY	538.30	
	100-254-321-0000-07	PUBLIC UTILITIES	959.36	
	100-254-470-0001-07	ENERGY ELECTRICITY	10,477.94	
	100-254-321-0000-30	PUBLIC UTILITIES	966.08	
	100-254-321-0100-30	PUBLIC UTILITIES	410.00	
	100-254-470-0001-30	ENERGY ELECTRICITY	24,972.73	
	100-254-321-0000-30	PUBLIC UTILITIES	116.05	
	100-254-321-0000-40	PUBLIC UTILITIES	629.40	
	100-254-321-0100-40	PUBLIC UTILITIES	242.00	
	100-254-470-0001-40	ENERGY ELECTRICITY	12,086.07	
	100-254-321-0000-05	PUBLIC UTILITIES	1,292.49	
	100-254-321-0100-05	PUBLIC UTILITIES	398.00	
	100-254-470-0001-05	ENERGY ELECTRICITY	10,408.17	
	100-254-321-0000-22	PUBLIC UTILITIES	162.88	
	100-254-321-0100-22	PUBLIC UTILITIES	46.00	
	100-254-470-0001-22	ENERGY ELECTRICITY	371.28	
	100-254-321-0000-01	PUBLIC UTILITIES	2,462.10	
	100-254-321-0100-01	PUBLIC UTILITIES	74.00	
	100-254-470-0001-01	ENERGY ELECTRICITY	965.99	
	100-254-321-0000-02	PUBLIC UTILITIES	156.97	
	100-254-470-0001-02	ENERGY ELECTRICITY	37.45	
	100-254-321-0000-02	PUBLIC UTILITIES	1,015.43	
	100-254-470-0001-02	ENERGY ELECTRICITY	183.93	
	100-254-321-0000-02	PUBLIC UTILITIES	266.72	
	100-254-470-0001-02	ENERGY ELECTRICITY	920.04	
	100-254-470-0001-02	ENERGY ELECTRICITY	227.42	
	100-254-470-0001-20	ENERGY ELECTRICITY	542.79	
	100-254-470-0001-04	ENERGY ELECTRICITY	549.63	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1864 (continued)			
		100-254-321-0000-20 PUBLIC UTILITIES	711.29
		100-254-321-0100-20 PUBLIC UTILITIES	344.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,752.68
		100-254-470-0001-02 ENERGY ELECTRICITY	1,785.61
		100-254-321-0000-02 PUBLIC UTILITIES	1,674.04
		100-254-321-0100-02 PUBLIC UTILITIES	736.00
		100-254-470-0001-02 ENERGY ELECTRICITY	28,080.54
		100-254-470-0001-02 ENERGY ELECTRICITY	51.82
		100-254-470-0001-02 ENERGY ELECTRICITY	51.52
		100-254-321-0000-02 PUBLIC UTILITIES	156.97
		100-254-321-0000-04 PUBLIC UTILITIES	417.63
		100-254-321-0100-04 PUBLIC UTILITIES	123.00
		100-254-470-0001-04 ENERGY ELECTRICITY	5,788.50
		100-254-470-0001-80 ENERGY ELECTRICITY	1,193.73
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	210.63
		100-254-470-0001-02 ENERGY ELECTRICITY	59.24
		100-254-470-0001-02 ENERGY ELECTRICITY	110.60
		100-254-470-0001-07 ENERGY ELECTRICITY	64.95
		100-254-470-0001-02 ENERGY ELECTRICITY	408.72
288	02/27/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH	23,264.60
		100-254-470-0003-01 ENERGY NATURAL GAS	677.51
		100-254-470-0003-02 ENERGY NATURAL GAS	387.59
		100-254-470-0003-11 ENERGY NATURAL GAS	97.84
		100-254-470-0003-14 ENERGY NATURAL GAS	93.54
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	379.72
		100-254-470-0003-02 ENERGY NATURAL GAS	1,043.53
		100-254-470-0003-04 ENERGY NATURAL GAS	86.00
		100-254-470-0003-05 ENERGY NATURAL GAS	1,387.80
		100-254-470-0003-07 ENERGY NATURAL GAS	3,539.53
		100-254-470-0003-09 ENERGY NATURAL GAS	580.90
		100-254-470-0003-10 ENERGY NATURAL GAS	1,141.44
		100-254-470-0003-15 ENERGY NATURAL GAS	3,496.51
		100-254-470-0003-16 ENERGY NATURAL GAS	1,215.67
		100-254-470-0003-17 ENERGY NATURAL GAS	2,850.98
		100-254-470-0003-20 ENERGY NATURAL GAS	5,497.61
		100-254-470-0003-30 ENERGY NATURAL GAS	354.98
		100-254-470-0003-07 ENERGY NATURAL GAS	150.56
		100-254-470-0003-09 ENERGY NATURAL GAS	282.89
289	02/27/2018	182400 DUKE POWER CO	2,044.32

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1864 (continued)			
		100-254-470-0001-10 ENERGY ELECTRICITY	16.92
		100-254-470-0001-10 ENERGY ELECTRICITY	526.37
		100-254-470-0001-10 ENERGY ELECTRICITY	202.74
		100-254-470-0001-10 ENERGY ELECTRICITY	1,120.49
		100-254-470-0001-10 ENERGY ELECTRICITY	177.80
290	02/27/2018	426700 NEWBERRY COUNTY WATER & SEWER AURTORITY	5,955.19
		100-254-321-0000-08 PUBLIC UTILITIES	280.54
		100-254-321-0000-16 PUBLIC UTILITIES	1,501.25
		100-254-321-0000-17 PUBLIC UTILITIES	385.00
		100-254-321-0000-17 PUBLIC UTILITIES	841.25
		100-254-321-0000-16 PUBLIC UTILITIES	1,711.14
		100-254-321-0000-15 PUBLIC UTILITIES	544.76
		100-254-321-0000-14 PUBLIC UTILITIES	691.25
291	02/27/2018	771489 NEWBERRY ELECTRIC	58,578.04
		100-254-470-0001-08 ENERGY ELECTRICITY	3,733.62
		100-254-470-0001-09 ENERGY ELECTRICITY	8,089.37
		100-254-470-0001-09 ENERGY ELECTRICITY	16.20
		100-254-470-0001-09 ENERGY ELECTRICITY	16.20
		100-254-470-0001-09 ENERGY ELECTRICITY	7,139.51
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	25.03
		100-254-470-0001-09 ENERGY ELECTRICITY	72.86
		100-254-470-0001-16 ENERGY ELECTRICITY	294.15
		100-254-470-0001-01 ENERGY ELECTRICITY	2,572.71
		100-254-470-0001-17 ENERGY ELECTRICITY	4,681.02
		100-254-470-0001-17 ENERGY ELECTRICITY	4,352.36
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	2,649.35
		100-254-470-0001-17 ENERGY ELECTRICITY	16.36
		100-254-470-0001-17 ENERGY ELECTRICITY	16.20
		100-254-470-0001-16 ENERGY ELECTRICITY	14,725.03
		100-254-470-0001-17 ENERGY ELECTRICITY	33.10
		100-254-470-0001-16 ENERGY ELECTRICITY	1,365.74
		100-254-470-0001-17 ENERGY ELECTRICITY	2,655.41
		100-254-470-0001-11 ENERGY ELECTRICITY	6,065.45
		100-254-470-0001-11 ENERGY ELECTRICITY	26.27
292	02/27/2018	501600 TOWN OF PROSPERITY	1,435.66
		100-254-321-0000-11 PUBLIC UTILITIES	515.48
		100-254-321-0000-18 PUBLIC UTILITIES	41.67

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 1864 (continued)				
		100-254-470-0001-18 ENERGY ELECTRICITY		878.51
	CHECK RUN: 1864		NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				<u>211,803.38</u>
				<u>0.00</u>
				<u>211,803.38</u>
			TOTAL NUMBER OF CHECKS:	311
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>2,389,056.81</u>
				<u>0.00</u>
				<u><u>2,389,056.81</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1856			
12814	02/06/2018	772964 A.L.C.O. SOAP & SUPPLY	1,764.44
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	84.41
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	147.78
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	257.74
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	267.46
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	191.87
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	33.71
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	133.15
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	217.04
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	122.68
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	116.76
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	191.84
12815	02/06/2018	991293 ANAMAC	600.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	50.00
12816	02/06/2018	991218 ATLAS ORGANICE INC	246.81
		600-256-690-0000-07 FOOD SERVICE OTHER	246.81
12817	02/06/2018	772639 CLEMSON UNIVERSITY	370.00
		600-256-690-0000-17 FOOD SERVICE OTHERS	370.00
12818	02/06/2018	233450 FUNACHOS OF SC	1,180.80
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	124.50
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	167.25
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	35.00
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	62.25
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	140.00
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	88.75
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	61.50
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	256.75
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	140.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1856 (continued)			
		600-256-460-0000-16 FOOD	104.80
* 12820	02/06/2018	245200 GENERAL SALES CO INC	1,098.86
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	34.11
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	34.11
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	34.11
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	34.11
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	34.11
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	34.11
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	34.11
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	34.11
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	34.10
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	34.10
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	34.10
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	34.10
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	241.50
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	201.36
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	101.80
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	120.95
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	23.97
12821	02/06/2018	772811 HUBERT COMPANY	366.28
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	183.14
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	183.14
* 12823	02/06/2018	392400 MID-CAROLINA HIGH SCHOOL 16	160.72
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	160.72
12824	02/06/2018	427800 NEWBERRY CO SCH FOOD SER	125.03
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	21.00
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	48.34
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	28.29
		600-256-690-0000-09 FOOD SERVICE OTHER	27.40
12825	02/06/2018	773764 PAINT DESIGN, LLC	2,450.00
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	2,450.00
12826	02/06/2018	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	3,338.00
		600-256-460-0000-02 FOOD	1,008.00
		600-256-460-0000-16 FOOD	2,330.00
12827	02/06/2018	551300 SC DEPT OF REVENUE	384.29
		600-256-670-0000-02 FOOD SERVICE SALES TAX	28.98
		600-256-670-0000-05 FOOD SERVICE SALES TAX	27.88
		600-256-670-0000-07 FOOD SERVICE SALES TAX	45.73
		600-256-670-0000-08 FOOD SERVICE SALES TAX	4.99

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1856 (continued)			
		600-256-670-0000-09 FOOD SERVICE SALES TAX	32.50
		600-256-670-0000-11 FOOD SERVICE SALES TAX	13.99
		600-256-670-0000-14 FOOD SERVICE SALES TAX	29.69
		600-256-670-0000-15 FOOD SERVICE SALES TAX	22.79
		600-256-670-0000-16 FOOD SERVICE SALES TAX	35.86
		600-256-670-0000-17 FOOD SERVICE SALES TAX	50.88
		600-256-670-0000-30 FOOD SERVICE SALES TAX	71.64
		600-256-670-0000-40 FOOD SERVICE SALES TAX	19.36
12828	02/06/2018	991294 TAYLOR BOYS PRODUCE INC	11,215.11
		600-256-460-0000-02 FOOD	937.25
		600-256-460-0000-05 FOOD	845.64
		600-256-460-0000-07 FOOD	1,358.10
		600-256-460-0000-08 FOOD	398.84
		600-256-460-0000-09 FOOD	1,414.25
		600-256-460-0000-11 FOOD	593.89
		600-256-460-0000-14 FOOD	706.85
		600-256-460-0000-15 FOOD	745.90
		600-256-460-0000-16 FOOD	538.44
		600-256-460-0000-17 FOOD	1,078.67
		600-256-460-0000-30 FOOD	1,044.95
		600-256-460-0000-40 FOOD	1,552.33
12829	02/06/2018	685450 U S FOODS	82,581.12
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	812.70
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	129.15
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	144.90
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	40.95
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	129.15
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	94.50
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	88.20
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	116.55
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	793.80
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	154.35
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	239.40
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	119.70
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	537.36
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	299.34
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	348.15
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	43.18
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	595.67
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	168.88

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1856 (continued)				
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	375.85	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	157.03	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	581.63	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	776.92	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	704.91	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	343.92	
		600-256-460-0000-02 FOOD	6,601.97	
		600-256-460-0000-05 FOOD	6,456.58	
		600-256-460-0000-07 FOOD	7,438.92	
		600-256-460-0000-08 FOOD	2,251.01	
		600-256-460-0000-09 FOOD	7,704.32	
		600-256-460-0000-11 FOOD	4,181.66	
		600-256-460-0000-14 FOOD	4,275.44	
		600-256-460-0000-15 FOOD	5,902.60	
		600-256-460-0000-16 FOOD	5,549.73	
		600-256-460-0000-17 FOOD	8,798.86	
		600-256-460-0000-30 FOOD	8,774.31	
		600-256-460-0000-40 FOOD	6,849.53	
12830	02/06/2018	711800 WHALEY FOODSERVICE		628.29
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	628.29	
		CHECK RUN: 1856	NUMBER OF CHECKS: 15	106,509.75
			NUMBER OF EPAYMENTS: 0	0.00
				106,509.75

CHECK RUN: 1860

* 12844	02/14/2018	991218 ATLAS ORGANICE INC		246.81
		600-256-690-0000-07 FOOD SERVICE OTHER	246.81	
12845	02/14/2018	772769 CAROLINA RAINES		166.92
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	13.91	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	13.91	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	13.91	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	13.91	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	13.91	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	13.91	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	13.91	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	13.91	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	13.91	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	13.91	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	13.91	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1860 (continued)				
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	13.91	
* 12847	02/14/2018	772811 KITCHEN RESOURCE GROUP		159.89
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	159.89	
* 12852	02/14/2018	478600 PET LAND O SUN DAIRY		15,663.41
		600-256-460-0000-02 FOOD	1,590.73	
		600-256-460-0000-05 FOOD	2,235.18	
		600-256-460-0000-07 FOOD	1,505.76	
		600-256-460-0000-08 FOOD	538.05	
		600-256-460-0000-09 FOOD	1,546.51	
		600-256-460-0000-11 FOOD	1,077.10	
		600-256-460-0000-14 FOOD	1,227.28	
		600-256-460-0000-15 FOOD	1,019.29	
		600-256-460-0000-16 FOOD	1,257.04	
		600-256-460-0000-17 FOOD	701.53	
		600-256-460-0000-30 FOOD	1,611.50	
		600-256-460-0000-40 FOOD	1,353.44	
12853	02/14/2018	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		2,198.00
		600-256-460-0000-02 FOOD	838.00	
		600-256-460-0000-16 FOOD	1,360.00	
12854	02/14/2018	771827 SNA - SCHOOL NUTRITION ASSOCIATION		755.50
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	169.00	
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	38.50	
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	81.50	
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	115.50	
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	115.50	
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	38.50	
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	38.50	
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	77.00	
		600-256-640-0000-30 FOOD SERVICE DUES AND FEES	81.50	
* 12856	02/14/2018	772167 EMPLOYEE VENDOR		108.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	108.00	
CHECK RUN: 1860			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
				<hr/>
				19,298.53
				<hr/>
				0.00
				<hr/>
				19,298.53

CHECK RUN: 1861

12857	02/22/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		133,484.84
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	123,424.52	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,583.06	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1861 (continued)				
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	1,477.26	
	CHECK RUN: 1861	NUMBER OF CHECKS:	1	<u>133,484.84</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				<u>133,484.84</u>
		TOTAL NUMBER OF CHECKS:	23	259,293.12
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>259,293.12</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)