

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2013				
310009	02/08/2019	772770 A3 COMMUNICATIONS, INC		40,564.57
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	8,072.16	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	625.00	
		307-266-323-0018-14 REPAIRS AND MAINTENANCE	15,355.91	
		100-266-323-0000-15 REPAIRS AND MAINTENANCE	1,479.61	
		850-266-323-0000-07 REPAIRS AND MAINTENANCE	5,886.22	
		850-266-323-0000-05 REPAIRS AND MAINTENANCE	95.00	
		399-266-323-0000-20 REPAIRS AND MAINTENANCE	247.00	
		850-266-323-0000-20 REPAIRS AND MAINTENANCE	0.00	
		100-254-651-0000-05 INSURANCE RECOVERY	8,803.67	
* 310011	02/08/2019	772884 THE ADDISON SAFETY GROUP, INC.		2,172.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	1,812.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	360.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
310012	02/08/2019	773247 AdvancED		3,600.00
		100-113-311-0000-01 PURCHASED SERVICES - SACS	3,600.00	
310013	02/08/2019	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
* 310015	02/08/2019	990764 ALLIED SERVICES LLC		2,722.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	33.64	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	99.23	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	33.64	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	33.64	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	33.64	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	223.30	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	339.88	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	186.76	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	186.76	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	186.76	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	493.00	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	646.12	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	88.54	
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	69.86	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	33.64	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	33.64	
310016	02/08/2019	771045 AMAZON CAPITAL SERVICES INC		191.69
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	43.35	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	39.36	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	13.98
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	95.00
310017	02/08/2019	771866 AQUA SEAL MFG & ROOFING INC	2,455.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	2,455.00
* 310019	02/08/2019	029510 EMPLOYEE VENDOR	253.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	253.00
310020	02/08/2019	415275 ASSOCIATION FOR MIDDLE LEVEL EDUCATION	995.00
		201-224-390-0000-30 STAFF DEVELOPMENT	995.00
* 310022	02/08/2019	039425 BAKER DISTRIBUTING COMPANY	463.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,642.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-1,178.29
* 310024	02/08/2019	990776 EMPLOYEE VENDOR	278.50
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	278.50
* 310026	02/08/2019	772946 CHAUNTEL BLAND	413.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	413.20
310027	02/08/2019	991314 DANIEL BOUDAH	1,362.12
		394-224-390-0000-30 STAFF DEVELOPMENT	1,362.12
310028	02/08/2019	061200 BOUNDARY STREET ELEM SCHOOL 05	3,200.67
		100-112-410-0000-05 PRIMARY SUPPLIES	2,382.59
		100-112-410-0001-05 SUPPLIES - MATH & READING	285.78
		100-113-410-0000-05 ELEMENTARY SUPPLIES	532.30
* 310030	02/08/2019	771145 SHANE BROOME	191.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	67.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	62.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	62.00
310031	02/08/2019	085800 BUREAU OF EDUCATION AND RESEARCH	269.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	269.00
310032	02/08/2019	771789 EMPLOYEE VENDOR	467.60
		100-000-455-0002-00 DENTAL WITHHOLDINGS	21.34
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	33.60
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	306.56
		100-000-455-0029-00 BCBS Dependent Life-Spouse	24.00
		100-000-455-0037-00 Dental Plus - Reg	82.10
310033	02/08/2019	772429 BUSINESS CARD	3,210.61
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	1,010.00
		100-231-690-0000-01 BOARD OTHER	53.50
		100-232-690-0000-01 OTHER	53.50
		100-264-332-0000-01 TRAVEL	182.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		100-264-690-0000-01 PERSONNEL OTHER	209.00
		834-224-332-0000-01 TRAVEL	0.00
		834-264-332-0000-01 TRAVEL	195.00
		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
		834-264-410-0000-01 SUPPLIES	77.73
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-264-690-0000-01 PERSONNEL OTHER	9.99
		311-224-390-0018-04 STAFF DEVELOPMENT	225.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	154.08
		100-221-410-0000-01 INSTRUCTION SUPPLIES	76.20
		311-224-390-0018-17 STAFF DEVELOPMENT	225.00
		100-113-332-0001-01 TRAVEL-AdvancED	112.89
		100-113-332-0001-01 TRAVEL-AdvancED	111.95
		100-113-332-0001-01 TRAVEL-AdvancED	106.82
		100-113-332-0001-01 TRAVEL-AdvancED	42.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-254-410-0000-02 MAINTENANCE SUPPLIES	283.42
310034	02/08/2019	772388 CABLE AND CONNECTIONS	321.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	321.00
310035	02/08/2019	990801 DEMETRI CALDWELL	248.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	124.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	124.40
310036	02/08/2019	772596 EMPLOYEE VENDOR	317.92
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		397-224-390-0200-16 STAFF DEVELOPMENT	295.92
310037	02/08/2019	991504 CAPITAL LIGHTING & SUPPLY LLC	713.96
		100-254-410-0000-22 SUPPLIES	71.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	642.00
310038	02/08/2019	094800 CAROLINA BIOLOGICAL SUPPLY CO	7,022.12
		326-113-410-0018-01 SUPPLIES-c/o	267.65
		326-113-410-0018-01 SUPPLIES-c/o	19.79
		326-113-410-0018-01 SUPPLIES-c/o	42.27
		326-113-410-0018-01 SUPPLIES-c/o	1,875.24
		326-113-410-0018-01 SUPPLIES-c/o	20.23
		326-113-410-0018-01 SUPPLIES-c/o	32.20
		326-113-410-0018-01 SUPPLIES-c/o	779.77
		326-113-410-0018-01 SUPPLIES-c/o	1,918.87

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)				
		326-113-410-0018-01 SUPPLIES-c/o	2,066.10	
310039	02/08/2019	772769 CAROLINA RAINES		4,704.65
		899-112-410-0000-15 SUPPLIES	256.80	
		899-233-410-0000-07 SUPPLIES	433.35	
		899-233-410-0000-07 SUPPLIES	293.72	
		899-233-410-0000-07 SUPPLIES	871.52	
		899-233-410-0000-07 SUPPLIES	24.08	
		899-233-410-0000-07 SUPPLIES	627.34	
		899-113-410-0000-17 SUPPLIES	233.05	
		899-113-410-0000-17 SUPPLIES	278.20	
		899-114-410-0000-09 SUPPLIES	826.04	
		899-114-410-0000-09 SUPPLIES	379.58	
		201-113-410-0000-30 SUPPLIES	353.10	
		829-266-410-0000-01 SUPPLIES	127.87	
310040	02/08/2019	772912 EMPLOYEE VENDOR		253.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	253.00	
310041	02/08/2019	099700 CARRIER ENTERPRISE LLC		259.19
		100-254-410-0000-17 MAINTENANCE SUPPLIES	234.20	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	27.17	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	38.59	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	-40.77	
* 310043	02/08/2019	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	
310044	02/08/2019	771829 CINTAS DOCUMENT MANAGEMENT		816.29
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	61.48	
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	80.46	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	52.48	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	13.27	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	96.60	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	47.29	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	12.11	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	83.70	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	29.70	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	24.22	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	48.45	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	90.27	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	98.69	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	13.32	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	64.25
310045	02/08/2019	770790 CK SUPPLY	328.32
		100-254-410-0000-30 MAINTENANCE SUPPLIES	328.32
310046	02/08/2019	990913 COAST TO COAST	545.67
		100-127-410-0000-01 LD SUPPLIES	545.67
* 310048	02/08/2019	773026 COLONIAL LIFE INSURANCE	945.54
		100-000-455-0038-00 Colonial Universal Life Insurance	945.54
310049	02/08/2019	991362 COLUMBIA WINAIR	2,395.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	176.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	245.03
		100-254-410-0000-07 MAINTENANCE SUPPLIES	117.74
		100-254-410-0000-14 MAINTENANCE SUPPLIES	246.05
		100-254-410-0000-15 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-40 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-14 MAINTENANCE SUPPLIES	27.24
		100-254-410-0000-15 MAINTENANCE SUPPLIES	168.36
		100-254-410-0000-40 MAINTENANCE SUPPLIES	52.61
		100-254-410-0000-09 MAINTENANCE SUPPLIES	325.43
		100-254-410-0000-05 MAINTENANCE SUPPLIES	178.87
		100-254-410-0000-14 MAINTENANCE SUPPLIES	210.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	75.62
		100-254-410-0000-17 MAINTENANCE SUPPLIES	571.34
310050	02/08/2019	771087 OBIE COMBS	183.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	62.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	121.70
310051	02/08/2019	991341 DONALD COOK	233.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	65.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	53.00
310052	02/08/2019	990600 EMPLOYEE VENDOR	123.20
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	123.20
310053	02/08/2019	422900 COUNTY OF NEWBERRY	190,942.42
		100-258-313-0000-01 RESOURCE OFFICERS	91,031.45
		100-258-313-0000-01 RESOURCE OFFICERS	99,910.97
310054	02/08/2019	773539 DARIA T. CRONIC	900.00
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	900.00
310055	02/08/2019	773020 CROSSROADS ENVIRONMENTAL, LLC	2,744.82

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CHECK RUN: 2013 (continued)			
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	855.30
		100-254-651-0000-04 INSURANCE RECOVERY	839.52
		100-254-651-0000-04 INSURANCE RECOVERY	1,050.00
310056	02/08/2019	148870 EMPLOYEE VENDOR	144.98
		981-188-410-0000-01 SUPPLIES	144.98
310057	02/08/2019	991481 CRYSTAL TRADERS	6,225.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	6,225.00
		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
310058	02/08/2019	153300 DAVENPORT & WILLINGHAM INC	10,772.95
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,554.46
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	281.77
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	240.15
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	199.08
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	724.96
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	129.99
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	20.86
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	4.54
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,726.62
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,552.59
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,190.43
		255-121-323-0000-01 REPAIRS AND MAINTENANCE	3,147.50
310059	02/08/2019	773016 CHRISTIAN DAVIS	153.00
		221-112-311-0000-01 PUR SER-READING & MATH	153.00
310060	02/08/2019	991117 KYLE DAVIS	128.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.00
310061	02/08/2019	157440 DELL MARKETING L. P.	2,675.00
		100-266-323-0000-02 REPAIRS AND MAINTENANCE	2,675.00
310062	02/08/2019	990904 DEPARTMENT OF ADMINISTRATION	281.73
		850-266-316-0000-01 DATA PROCESSING SERVICES	281.73
310063	02/08/2019	158360 DIAMOND SPRINGS	144.62
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	144.62
310064	02/08/2019	158400 DICK BLICK	998.17
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1000.00	998.17
310065	02/08/2019	167425 DIVISION OF INSURANCE SERVICES	653,673.00
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	414.54
		100-000-455-0002-00 DENTAL WITHHOLDINGS	35.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,596.78
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,840.26
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,584.60
		100-000-455-0029-00 BCBS Dependent Life-Spouse	2,632.24
		100-000-455-0037-00 Dental Plus - Reg	27.12
		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	119,351.38
		100-000-456-0052-00 PART 125 DENTAL	5,798.78
		100-000-456-0057-00 Dental Plus- Pre-tax	17,750.94
		100-000-456-0060-00 *State Vision Plan	7,409.96
		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)	5,822.44
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	465,423.94
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,460.48
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,683.32
310066	02/08/2019	991581 RONNIE DUKES	119.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	119.90
310067	02/08/2019	771719 EMPLOYEE VENDOR	341.04
		100-211-332-0000-01 TRAVEL	341.04
* 310069	02/08/2019	991384 ESS LLC	23,230.00
		100-264-314-0000-01 STAFF SERVICES	451.50
		100-137-314-0000-05 STAFF SERVICES	-2,294.25
		100-137-314-0000-05 STAFF SERVICES	-774.00
		100-264-314-0000-01 STAFF SERVICES	451.50
		100-111-314-0000-05 STAFF SERVICES	70.95
		100-111-314-0000-07 STAFF SERVICES	73.15
		100-111-314-0000-15 STAFF SERVICES	212.85
		100-111-314-0000-40 STAFF SERVICES	70.95
		100-121-314-0000-14 STAFF SERVICES	283.80
		100-121-314-0000-40 STAFF SERVICES	141.90
		203-137-314-0000-05 STAFF SERVICES	283.80
		338-113-314-0000-40 STAFF SERVICES	70.95
		100-111-314-0000-08 STAFF SERVICES	141.90
		100-111-314-0000-11 STAFF SERVICES	212.85
		100-113-314-0000-09 STAFF SERVICES	146.30
		100-115-314-0000-16 STAFF SERVICES	212.85
		100-121-314-0000-05 STAFF SERVICES	70.95
		100-121-314-0000-40 STAFF SERVICES	283.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
341-147-314-0000-07		STAFF SERVICES	70.95
100-111-314-0000-09		STAFF SERVICES	116.10
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	154.80
100-112-314-0000-08		STAFF SERVICES	77.40
100-112-314-0000-09		STAFF SERVICES	2,570.25
100-112-314-0000-11		STAFF SERVICES	234.60
100-112-314-0000-15		STAFF SERVICES	90.30
100-112-314-0000-40		STAFF SERVICES	232.20
100-113-314-0000-04		STAFF SERVICES	154.80
100-113-314-0000-07		STAFF SERVICES	77.40
100-113-314-0000-08		STAFF SERVICES	154.80
100-113-314-0000-09		STAFF SERVICES	119.70
100-113-314-0000-15		STAFF SERVICES	90.30
100-113-314-0000-17		STAFF SERVICES	79.80
100-113-314-0000-17		STAFF SERVICES	678.00
100-113-314-0000-30		STAFF SERVICES	312.00
100-113-314-0000-40		STAFF SERVICES	77.40
100-113-314-0201-30		STAFF SERVICES	154.80
100-114-314-0000-02		STAFF SERVICES	273.70
100-114-314-0000-02		STAFF SERVICES	484.50
100-114-314-0000-09		STAFF SERVICES	118.50
100-114-314-0000-16		STAFF SERVICES	237.00
100-115-314-0000-20		STAFF SERVICES	79.80
100-115-314-0000-20		STAFF SERVICES	116.10
100-127-314-0000-05		STAFF SERVICES	38.70
100-137-314-0000-05		STAFF SERVICES	77.40
100-141-314-0000-15		STAFF SERVICES	90.30
100-212-314-0000-30		STAFF SERVICES	2,048.50
100-222-314-0000-07		STAFF SERVICES	2,112.05
341-147-314-0000-11		STAFF SERVICES	77.40
100-111-314-0000-05		STAFF SERVICES	77.40
100-111-314-0000-07		STAFF SERVICES	79.80
100-112-314-0000-05		STAFF SERVICES	159.60
100-112-314-0000-07		STAFF SERVICES	157.20
100-112-314-0000-08		STAFF SERVICES	77.40
100-112-314-0000-09		STAFF SERVICES	2,071.50
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	77.40
100-113-314-0000-04		STAFF SERVICES	309.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		100-113-314-0000-09 STAFF SERVICES	159.60
		100-113-314-0000-11 STAFF SERVICES	154.80
		100-113-314-0000-14 STAFF SERVICES	77.40
		100-113-314-0000-15 STAFF SERVICES	38.70
		100-113-314-0000-17 STAFF SERVICES	79.80
		100-113-314-0000-17 STAFF SERVICES	79.80
		100-113-314-0000-17 STAFF SERVICES	239.40
		100-113-314-0000-30 STAFF SERVICES	154.80
		100-113-314-0000-40 STAFF SERVICES	154.80
		100-114-314-0000-02 STAFF SERVICES	77.40
		100-114-314-0000-02 STAFF SERVICES	628.80
		100-114-314-0000-09 STAFF SERVICES	77.40
		100-137-314-0000-05 STAFF SERVICES	2,294.25
		100-141-314-0000-15 STAFF SERVICES	180.60
		100-212-314-0000-30 STAFF SERVICES	2,048.50
		100-222-314-0000-07 STAFF SERVICES	2,112.05
		255-127-314-0000-40 STAFF SERVICES	77.40
		341-147-314-0000-08 STAFF SERVICES	79.80
310070	02/08/2019	772374 FASTENAL COMPANY	1,622.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	75.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	69.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	243.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,233.86
310071	02/08/2019	773888 YANCY FLOYD	246.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	65.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	65.60
310072	02/08/2019	770551 EMPLOYEE VENDOR	188.00
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		397-224-390-0200-08 STAFF DEVELOPMENT	166.00
310073	02/08/2019	773928 FOLLETT SCHOOL SOLUTIONS INC	12,764.77
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	741.89
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	237.10
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	1,510.66
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	471.60
		358-113-410-0018-09 SUPPLIES	949.44
		358-113-410-0018-09 SUPPLIES	533.50
		210-113-410-0018-09 SUPPLIES	4,458.06
		210-113-410-0018-09 SUPPLIES	456.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		210-113-410-0018-09 SUPPLIES	622.40
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	167.07
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	954.15
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,074.25
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	587.74
310074	02/08/2019	772894 KIM FORMYDUVAL	135.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	135.20
* 310076	02/08/2019	991262 FRANKLIN WOODWORKS LLC	400.00
		100-254-651-0000-04 INSURANCE RECOVERY	400.00
310077	02/08/2019	773246 GCA SERVICES GROUP, INC.	175.75
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	101.75
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00
310078	02/08/2019	773246 GCA SERVICES GROUP, INC.	116,499.09
		100-254-322-0000-01 CUSTODIAL CONTRACT	116,499.09
310079	02/08/2019	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
310080	02/08/2019	772596 EMPLOYEE VENDOR	340.00
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	340.00
310081	02/08/2019	258100 GOPHER	233.71
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	66.31
		210-114-410-0018-16 SUPPLIES	167.40
310082	02/08/2019	260400 GRAINGER INC	410.16
		100-254-410-0000-15 MAINTENANCE SUPPLIES	201.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	208.91
310083	02/08/2019	265200 GRAYBAR ELECTRIC CO INC	411.37
		100-254-410-0000-17 MAINTENANCE SUPPLIES	411.37
310084	02/08/2019	270100 GREGORY PEST CONTROL	1,078.76
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	92.40
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	53.55
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	83.48
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	68.78
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	80.85
		100-254-323-0000-22 REPAIRS AND MAINTENANCE	28.35
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	22.05
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	47.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	49.88
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	57.89
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	58.46
		100-254-323-0000-18 REPAIRS AND MAINTENANCE	27.56
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	20.00
310085	02/08/2019	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	860.00
310086	02/08/2019	285850 EDWARD F HALLIDAY	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.90
310087	02/08/2019	991440 EMPLOYEE VENDOR	
		100-264-332-0000-01 TRAVEL	150.80
310088	02/08/2019	285600 HAMM HARDWARE	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	71.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	81.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.96
310089	02/08/2019	287450 HANDI-CLEAN PRODUCTS INC	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	182.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)				
310090	02/08/2019	990982 CHERYL HAREWOOD-PHILLIPS		117.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.20	
310091	02/08/2019	298400 HEINEMANN		735.00
		267-224-390-0018-08 STAFF DEVELOPMENT	245.00	
		267-224-390-0018-11 STAFF DEVELOPMENT	245.00	
		267-224-390-0018-40 STAFF DEVELOPMENT	245.00	
310092	02/08/2019	991531 HERBERT L FLAKE COMPANY LLC		693.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	318.83	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	375.00	
310093	02/08/2019	302550 HILTON RESORT		946.20
		201-224-390-0000-30 STAFF DEVELOPMENT	946.20	
310094	02/08/2019	773578 HUGHES SUPPLY / HAJOCA CORP		1,417.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	641.03	
		100-254-410-0000-14 MAINTENANCE SUPPLIES	111.28	
		100-254-410-0000-11 MAINTENANCE SUPPLIES	637.58	
		100-254-410-0000-11 MAINTENANCE SUPPLIES	27.96	
310095	02/08/2019	313217 EMPLOYEE VENDOR		225.04
		100-211-332-0000-01 TRAVEL	225.04	
310096	02/08/2019	773106 DAN HUNTSINGER		130.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	130.70	
310097	02/08/2019	990660 INSPIRE AND ENGAGE CONSULTANTS		6,825.00
		201-224-390-0000-40 STAFF DEVELOPMENT	6,825.00	
310098	02/08/2019	773906 INTERSTATE BATTERY		1,168.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	874.56	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	294.00	
310099	02/08/2019	321500 JACOBS CARPORTS, INC.		650.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	650.00	
* 310101	02/08/2019	773016 ANDRE JENNINGS		175.00
		221-112-311-0000-01 PUR SER-READING & MATH	175.00	
310102	02/08/2019	331950 JOHNSTONE SUPPLY COLUMBIA		3,249.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	117.76	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	441.40	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	738.95	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	920.83	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	1,030.73	
310103	02/08/2019	337650 EMPLOYEE VENDOR		159.12
		100-114-410-0001-17 SUPPLIES-stem	159.12	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)				
* 310105	02/08/2019	991575 EMPLOYEE VENDOR		253.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	253.00	
310106	02/08/2019	350800 KUNKLE TIRE & SERVICE CENTER		515.67
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	133.56	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	102.60	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	171.15	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	38.86	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	19.50	
310107	02/08/2019	351500 LAKESHORE LEARNING MATERIALS		384.18
		100-112-410-0001-05 SUPPLIES - MATH & READING	384.18	
310108	02/08/2019	586725 EMPLOYEE VENDOR		716.30
		100-266-332-0000-01 DATA PROCESSING TRAVEL	716.30	
310109	02/08/2019	773897 DARRELL LEWIS		118.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	118.10	
310110	02/08/2019	991163 THE LOGO COMPANY		457.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	457.51	
310111	02/08/2019	772182 LOMINICK PAINTING		2,200.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	2,200.00	
310112	02/08/2019	369306 JOE LONG		168.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	53.00	
310113	02/08/2019	371575 LOWES HOME CENTERS INC		375.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.29	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	101.64	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	202.28	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.35	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.37	
* 310115	02/08/2019	371700 LRP PUBLICATIONS		359.50
		100-121-410-0000-01 EMH SUPPLIES	359.50	
* 310117	02/08/2019	770574 ZELL MADISON		128.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	128.00	
310118	02/08/2019	991473 MANHATTAN LIFE ASSURANCE COMP OF AMER		2,538.53
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,538.53	
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00	
310119	02/08/2019	771815 MARK HIPPS GARAGE & WRECKER SERVICE		250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	250.00
310120	02/08/2019	990994 MARVAIR	1,718.13
		100-254-410-0000-14 MAINTENANCE SUPPLIES	-265.88
		100-254-410-0000-14 MAINTENANCE SUPPLIES	1,984.01
310121	02/08/2019	381700 J ALLEN MASON JR	106.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	106.40
* 310123	02/08/2019	991583 PAT MCCARTHY	411.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	411.40
310124	02/08/2019	991582 CHRIS MCCOLLUM	427.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	427.60
310125	02/08/2019	772218 EMPLOYEE VENDOR	413.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	413.00
310126	02/08/2019	991576 EMPLOYEE VENDOR	253.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	253.00
310127	02/08/2019	770578 JAMES J. McGOVERN	242.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	242.70
* 310129	02/08/2019	389100 METAL MASTERS INC	711.55
		100-254-410-0000-02 MAINTENANCE SUPPLIES	711.55
310130	02/08/2019	772596 EMPLOYEE VENDOR	277.32
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		201-224-390-0000-30 STAFF DEVELOPMENT	255.32
310131	02/08/2019	388750 EMPLOYEE VENDOR	394.40
		100-211-332-0001-01 CASE MANAGERS TRAVEL	394.40
* 310133	02/08/2019	773703 MOTIVATION RESOURCE GROUP, INC.	250.00
		201-112-311-0000-07 PUR SERVICE- CHAR ED	250.00
310134	02/08/2019	773703 MOTIVATION RESOURCE GROUP, INC.	1,050.00
		201-112-311-0000-07 PUR SERVICE- CHAR ED	1,000.00
		201-112-410-0000-07 PRIMARY SUPPLIES	50.00
310135	02/08/2019	991321 MURRAY SUPPLY COMPANY	425.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	425.25
310136	02/08/2019	420000 NEWBERRY ACE HARDWARE	760.02
		100-254-410-0000-16 MAINTENANCE SUPPLIES	416.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	53.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.51
310137	02/08/2019	427800 NEWBERRY CO SCH FOOD SER	
		100-113-332-0001-01 TRAVEL-AdvancED	126.00
310138	02/08/2019	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	101.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	115.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	279.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	196.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-3.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.63
* 310140	02/08/2019	773019 NEWBERRY YMCA	
		100-000-455-0045-00 YMCA	2,917.10
310141	02/08/2019	990814 NTALIFE BUSINESS SERVICES GROUP INC	
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	7,331.09
* 310143	02/08/2019	773493 PALMETTO SPORTS PLUS, LLC	
		899-114-410-0000-16 SUPPLIES	690.95
		899-114-410-0000-16 SUPPLIES	2,213.03
310144	02/08/2019	772369 SCOTT PATTERSON	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	103.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	69.20
310145	02/08/2019	770988 PEARSON VUE	
		243-186-410-0100-26 SUPPLIES-Civivs	297.88
		956-181-410-0018-26 SUPPLIES-c/o	452.12
* 310147	02/08/2019	991574 PORKCHOP PRODUCTIONS LLC	
		201-112-311-0000-14 PURCHASED SERVICES(KARA JOHNSON)	625.00
310148	02/08/2019	773758 PRACTICAL SOLUTIONS IT	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7,200.00

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CHECK RUN: 2013 (continued)				
310149	02/08/2019	991141 LEON PRICE		126.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	126.20	
310150	02/08/2019	991393 PROSPERITY METAL WORKS LLC		195.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	195.00	
310151	02/08/2019	773211 PURCHASE POWER		1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00	
310152	02/08/2019	991093 QUAVERMUSIC.COM, LLC		700.00
		100-112-410-0000-40 PRIMARY SUPPLIES	700.00	
310153	02/08/2019	511200 QUILL CORP		1,661.73
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	156.99	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	195.52	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	21.82	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	127.11	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	60.86	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	107.09	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	9.08	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	275.88	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	275.88	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	-275.88	
		243-181-410-0200-26 SUPPLIES-Family	188.99	
		356-223-410-0018-26 SUPPLIES C/O	83.75	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	144.88	
		100-112-410-0000-14 PRIMARY SUPPLIES	144.88	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	144.88	
310154	02/08/2019	511200 QUILL CORP		331.59
		100-112-410-0000-40 PRIMARY SUPPLIES	331.59	
310155	02/08/2019	511200 QUILL CORP		656.56
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	284.76	
		100-112-410-0000-40 PRIMARY SUPPLIES	0.00	
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	40.21	
		100-112-410-0000-40 PRIMARY SUPPLIES	0.00	
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	331.59	
		100-112-410-0000-40 PRIMARY SUPPLIES	0.00	
310156	02/08/2019	511200 QUILL CORP		783.23
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	783.23	
* 310158	02/08/2019	515200 R.A.I.D. CORP., INC.		783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	
310159	02/08/2019	770503 DERRA RAMSEY		135.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	135.20
* 310161	02/08/2019	517015 REALLY GOOD STUFF	241.83
		100-233-410-0000-08 PRINCIPALS SUPPLIES	241.83
310162	02/08/2019	773955 REDLINE	327.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	327.00
310163	02/08/2019	517250 EMPLOYEE VENDOR	428.62
		100-211-332-0001-01 CASE MANAGERS TRAVEL	428.62
310164	02/08/2019	773907 JEROLD RICE	118.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	118.10
310165	02/08/2019	529825 RINGER ENTERPRISES	1,828.63
		899-114-410-0000-02 SUPPLIES	239.68
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,235.85
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	353.10
* 310168	02/08/2019	773883 R. J. SHIRLEY, INC.	569.53
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	569.53
310169	02/08/2019	773898 RANDY ROBERTS	220.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	220.00
310170	02/08/2019	990833 ROYALE PALMS	402.07
		255-214-332-0000-01 TRAVEL	402.07
310171	02/08/2019	770948 EMPLOYEE VENDOR	253.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	253.00
310172	02/08/2019	772929 S2N SOLUTIONS & SALES, LLC	609.51
		100-254-410-0000-08 MAINTENANCE SUPPLIES	222.90
		100-254-410-0000-17 MAINTENANCE SUPPLIES	386.61
* 310175	02/08/2019	558550 SCAMLE	1,290.00
		201-224-390-0000-30 STAFF DEVELOPMENT	840.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	150.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	150.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	150.00
310176	02/08/2019	547300 SCASL	382.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	199.00
		201-224-390-0000-08 STAFF DEVELOPMENT	183.00
310177	02/08/2019	771570 SCCA - SC COUNSELING ASSOC.	416.41
		201-224-390-0000-30 STAFF DEVELOPMENT	202.96
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	213.45
310178	02/08/2019	772201 S C DEPARTMENT OF JUVENILE JUSTICE	297.54
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	297.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
310179	02/08/2019	553200 SC DEPARTMENT OF EMPLOYMENT & WORKFORC	3,474.32
		100-231-260-0000-01 UNEMPLOYMENT COMPENSATION TAX	3,474.32
310180	02/08/2019	552100 SC ELECTRIC & GAS CO	13,048.02
		100-254-470-0001-15 ENERGY ELECTRICITY	4,932.64
		100-254-470-0001-14 ENERGY ELECTRICITY	6,675.37
		100-254-470-0001-15 ENERGY ELECTRICITY	1,440.01
310181	02/08/2019	555900 SCHOLASTIC, INC.	500.00
		100-112-410-0001-11 SUPPLIES - MATH & READING	500.00
310182	02/08/2019	991402 LATONYA SCOTT	125.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.30
310183	02/08/2019	772573 SC SCHOOL FOR THE DEAF AND BLIND	9,001.97
		255-124-311-0000-01 VH INSTRUCTION SERVICES	118.90
		100-124-311-0000-01 VH INSTRUCTION SERVICES	3,536.93
		255-124-311-0000-01 VH INSTRUCTION SERVICES	5,346.14
* 310185	02/08/2019	771825 SERVICE ASSOCIATES, INC.	437.50
		850-266-316-0000-01 DATA PROCESSING SERVICES	437.50
310186	02/08/2019	580000 SERVPRO OF NEWBERRY & LAURENS COUNTIES	8,062.18
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	496.20
		100-254-651-0000-04 INSURANCE RECOVERY	7,053.86
		100-254-651-0000-04 INSURANCE RECOVERY	512.12
310187	02/08/2019	770913 SHERATON MYRTLE BEACH	2,982.05
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	560.01
		201-224-390-0000-30 STAFF DEVELOPMENT	651.00
		201-224-390-0000-30 STAFF DEVELOPMENT	651.00
		201-224-390-0000-30 STAFF DEVELOPMENT	280.01
		201-224-390-0000-30 STAFF DEVELOPMENT	280.01
		201-224-390-0000-30 STAFF DEVELOPMENT	280.01
		201-224-390-0000-30 STAFF DEVELOPMENT	280.01
310188	02/08/2019	594400 SHERWIN WILLIAMS	167.81
		100-254-410-0000-01 MAINTENANCE SUPPLIES	105.87
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.53
310189	02/08/2019	772938 SCOTT SHUGART	124.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	124.40
310190	02/08/2019	773607 SIGN IT QUICK	275.40
		100-254-410-0000-30 MAINTENANCE SUPPLIES	181.44
		100-254-410-0000-30 MAINTENANCE SUPPLIES	93.96

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)				
* 310192	02/08/2019	991580 CALVIN SIMS		131.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	131.60	
310193	02/08/2019	991545 SINGLE SOURCE		2,441.24
		329-115-410-0000-20 SUPPLIES	2,441.24	
310194	02/08/2019	991579 JOHN STEVE SMITH		130.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	130.70	
310195	02/08/2019	609600 SNAP-ON INDUSTRIAL		1,175.93
		329-115-410-0000-20 SUPPLIES	1,175.93	
310196	02/08/2019	990918 SOLIANT HEALTH INC.		6,022.50
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,029.50	
		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	1,963.50	
		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	2,029.50	
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00	
		203-126-311-0018-01 PURCHASED SERVICES	0.00	
310197	02/08/2019	991433 SPLASH OMNIMEDIA LLC		450.00
		834-264-410-0000-01 SUPPLIES	450.00	
310198	02/08/2019	770933 THE STANDARD INSURANCE CO.		2,547.31
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,067.61	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,479.70	
* 310203	02/08/2019	771232 STUDIES WEEKLY		1,946.00
		100-112-410-0000-05 PRIMARY SUPPLIES	1,946.00	
310204	02/08/2019	991165 SUNBELT STAFFING		8,037.57
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		203-214-311-0018-01 PURCHASED SERVICES	2,580.19	
		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	2,673.00	
310205	02/08/2019	649200 SUNRISE AUTO SUPPLY CO		434.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.64	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	144.87	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.47	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	205.39	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-1.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.05
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-43.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-31.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-5.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.27
310206	02/08/2019	772999 SUPERIOR VISION SERVICES, INC.	
		100-000-455-0036-00 SUPERIOR VISION	238.26
310207	02/08/2019	991472 EMPLOYEE VENDOR	
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	271.41
310208	02/08/2019	771777 TEACHER DIRECT	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	160.70
310209	02/08/2019	991326 TEACHER SYNERGY LLC	
		100-112-410-0000-40 PRIMARY SUPPLIES	42.70
		100-112-410-0000-40 PRIMARY SUPPLIES	35.00
		100-112-410-0000-40 PRIMARY SUPPLIES	37.45
		100-112-410-0000-40 PRIMARY SUPPLIES	29.40
310210	02/08/2019	771875 TMS SOUTH	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	302.51
310211	02/08/2019	771518 TOWN OF WHITMIRE	
		100-254-321-0000-10 PUBLIC UTILITIES	24.20
		100-254-321-0000-10 PUBLIC UTILITIES	98.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	85.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	38.50
		100-254-321-0000-09 PUBLIC UTILITIES	194.42
		100-254-321-0000-09 PUBLIC UTILITIES	725.13
310212	02/08/2019	664505 TRANE COMPANY	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	607.35
		100-254-410-0000-09 MAINTENANCE SUPPLIES	52.12
		100-254-410-0000-09 MAINTENANCE SUPPLIES	281.95
310213	02/08/2019	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	
		100-000-455-0401-00 ALLSTATE CANCER	4,745.56
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	25,609.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)				
310214	02/08/2019	990765 ULINE		325.35
		981-188-410-0000-01 SUPPLIES	325.35	
* 310216	02/08/2019	677650 UNITED WAY OF THE MIDLANDS		592.50
		100-000-455-0027-00 UNITED WAY DEDUCTION	592.50	
310217	02/08/2019	680625 UNIVERSITY OF SOUTH CAROLINA		7,677.80
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	2,559.27	
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	2,559.26	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	2,559.27	
* 310219	02/08/2019	688735 VERIZON WIRELESS		2,616.22
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,642.80	
		100-254-340-0002-02 TELEPHONE - CELL	53.64	
		100-254-340-0002-05 TELEPHONE - CELL	53.64	
		100-254-340-0002-07 TELEPHONE- CELL	53.64	
		100-254-340-0002-08 TELEPHONE - CELL	53.64	
		100-254-340-0002-09 TELEPHONE - CELL	53.64	
		100-254-340-0002-11 TELEPHONE - CELL	53.64	
		100-254-340-0002-14 TELEPHONE - CELL	53.64	
		100-254-340-0002-15 TELEPHONE - CELL	43.64	
		100-254-340-0002-16 TELEPHONE - CELL	53.64	
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.64	
		100-254-340-0002-20 TELEPHONE- CELL	53.64	
		100-254-340-0002-30 TELEPHONE - CELL	53.64	
		100-254-340-0002-40 TELEPHONE - CELL	53.64	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.03	
		100-255-340-0000-01 TELEPHONE	35.20	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00	
		100-271-340-0700-02 TELEPHONE	38.03	
		201-223-340-0000-01 TELEPHONE	53.64	
		255-223-340-0000-01 TELEPHONE	17.60	
		981-188-340-0000-01 TELEPHONE	17.60	
310220	02/08/2019	773520 WAGNER CONSULTING GROUP, IN.C		405.00
		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	135.00	
		100-254-323-0000-20 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	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)			
		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
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	0.00
310221	02/08/2019	693650 WALMART COMMUNITY BRC	364.83
		803-188-410-0000-01 SUPPLIES	-13.78
		981-188-410-0000-01 SUPPLIES	64.67
		100-264-410-0000-01 PERSONNEL SUPPLIES	3.98
		981-188-410-0000-01 SUPPLIES	109.88
		981-188-410-0000-01 SUPPLIES	116.36
		255-213-410-0000-01 SUPPLIES	31.94
		100-231-410-0000-01 BOARD SUPPLIES	24.87
		100-232-410-0000-01 SUPPLIES	0.00
		981-188-410-0000-01 SUPPLIES	26.91
310222	02/08/2019	040800 W E BAKER & SON INC	3,538.01
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.66
		555-253-520-0000-08 BUILDINGS	3,529.35
310223	02/08/2019	708000 WEST ELECTRICAL CONTRACTORS	5,864.62
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	4,347.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	600.54
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	917.08
310224	02/08/2019	710400 WPS - WESTERN PSYCHOLOGICAL SERVICES	110.00
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	110.00
310225	02/08/2019	771629 WESTIN RESORT	672.00
		201-224-390-0000-30 STAFF DEVELOPMENT	336.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	336.00
310226	02/08/2019	772980 WEST LEASE LIGHTING LLC	1,308.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00
310227	02/08/2019	711800 WHALEY FOODSERVICE	432.13
		100-254-410-0000-17 MAINTENANCE SUPPLIES	432.13
310228	02/08/2019	773927 WHALEY PARTS & SUPPLY	951.63
		100-254-410-0000-02 MAINTENANCE SUPPLIES	32.95
		100-254-410-0000-14 MAINTENANCE SUPPLIES	918.68
310229	02/08/2019	712800 WHITAKER FLOOR COVERINGS	3,089.50
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	658.00
		100-254-410-0000-20 MAINTENANCE SUPPLIES	109.14
		100-254-410-0000-20 MAINTENANCE SUPPLIES	2,322.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)				
310230	02/08/2019	770810 WHITMIRE COMMUNITY SCHOOL		150.00
		100-258-399-0000-09 SECURITY SERVICES	150.00	
* 310232	02/08/2019	991172 CARLOS WILLIAMS		129.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	129.80	
310233	02/08/2019	728400 WILLINGHAM & SONS		1,133.90
		100-254-410-0000-02 MAINTENANCE SUPPLIES	998.33	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	56.78	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.44	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.11	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.63	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.25	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.91	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.45	
310234	02/08/2019	990803 WILSON & ASSOCIATES		8,240.00
		556-253-323-9000-09 REPAIRS AND MAINTENANCE-t/c	7,840.00	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	400.00	
310235	02/08/2019	991483 WISCONSIN CENTER FOR EDUCATION		300.00
		264-113-410-0000-01 SUPPLIES	300.00	
310236	02/08/2019	735600 WKDK RADIO STATION		144.00
		834-224-350-0000-01 ADVERTISING	0.00	
		834-264-350-0000-01 ADVERTISING	144.00	
310237	02/08/2019	991420 WOODCRAFTER		156.24
		100-114-410-0001-17 SUPPLIES-stem	156.24	
310238	02/08/2019	145245 W T COX SUBSCRIPTIONS		383.43
		100-222-440-0000-40 PERIODICALS	383.43	
310239	02/08/2019	990600 ZESTO		250.00
		803-188-410-0000-01 SUPPLIES	250.00	
CHECK RUN: 2013			NUMBER OF CHECKS:	195
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,342,738.61</u>
				0.00
				0.00
				<u>1,342,738.61</u>

CHECK RUN: 2014

* 1973	02/11/2019	551300 SC DEPT OF REVENUE		694.77
		100-112-410-0001-07 SUPPLIES - MATH & READING	2.06	
		100-112-410-0001-14 SUPPLIES - MATH & READING	69.42	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	1.37	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2014 (continued)				
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	9.83	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	25.87	
		100-121-410-0000-01 EMH SUPPLIES	2.54	
		100-122-410-0000-01 TMH SUPPLIES	3.02	
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	1.67	
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	11.31	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	75.35	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.21	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	6.36	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	47.70	
		201-112-410-0000-07 PRIMARY SUPPLIES	32.57	
		201-112-410-0000-40 PRIMARY SUPPLIES	21.29	
		329-115-410-0000-20 SUPPLIES	216.00	
		329-115-540-0000-20 EQUIPMENT	127.77	
		394-113-410-0000-30 SUPPLIES	2.30	
		829-266-410-0000-01 SUPPLIES	26.13	
1974	02/11/2019	771806 WEX BANK		3,155.80
		981-188-410-0000-01 SUPPLIES	21.78	
		255-122-470-0000-01 ENERGY ELECTRICITY-GAS	61.36	
		100-254-470-0004-01 ENERGY GASOLINE	1,189.18	
		100-254-470-0004-01 ENERGY GASOLINE	98.79	
		100-254-470-0004-01 ENERGY GASOLINE	117.73	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	72.56	
		808-271-470-0000-02 ENERGY GAS/FUEL	703.00	
		808-271-470-0000-09 ENERGY GAS/FUEL	296.01	
		808-271-470-0000-16 ENERGY GAS/FUEL	595.39	
		CHECK RUN: 2014	NUMBER OF CHECKS: 2	3,850.57
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>3,850.57</u>

CHECK RUN: 2018

* 310240	02/25/2019	991572 ASIFlex		24,008.26
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	83.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	21,029.94	
		100-000-456-0064-00 *Health Savings Account	2,894.99	
310241	02/25/2019	991572 ASIFlex		472.94
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	472.94	
310242	02/25/2019	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2018 (continued)			
		100-000-455-0017-00 CHILD SUPPORT	554.40
310243	02/25/2019	119115 CLERK OF COURT OF NEWBERRY COUNTY	384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48
310244	02/25/2019	773083 EDUCATIONAL CREDIT MANAGEMENT CORP.	492.63
		100-000-455-0022-00 Student Loans	492.63
310245	02/25/2019	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58
310246	02/25/2019	771850 SSBT as TTEE for SCORP MM061953-001-106	5,675.94
		100-000-457-0093-00 Hartford (ING-Old Name)	3,648.82
		100-000-484-0000-00 MATCHING RETIREMENT	2,027.12
310247	02/25/2019	114050 METLIFE	5,082.72
		100-000-457-0095-00 Citistreet (ORP)	3,267.47
		100-000-484-0000-00 MATCHING RETIREMENT	1,815.25
310248	02/25/2019	990685 THE OMNI GROUP - REMIT DEPT.	29,460.85
		100-000-457-0074-00 AXA-Equitable Life Assurance	18,447.85
		100-000-457-0082-00 ASPIRE - 403B	350.00
		100-000-457-0083-00 NORTHERN LIFE TSA	4,928.00
		100-000-457-0101-00 METLIFE 403B	5,735.00
310249	02/25/2019	551160 SC DEPARTMENT OF REVENUE	428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95
* 310251	02/25/2019	551160 SC DEPARTMENT OF REVENUE	1,212.33
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	1,212.33
310252	02/25/2019	551160 SC DEPARTMENT OF REVENUE	159.32
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	159.32
310253	02/25/2019	562800 SC RETIREMENT SYSTEM	875,025.84
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	258,324.43
		100-000-454-0069-00 Retirement Adjustment	0.00
		100-000-454-0107-00 PORS -- SCRS-Police	768.68
		100-000-484-0000-00 MATCHING RETIREMENT	615,932.73
310254	02/25/2019	562900 SC RETIREMENT SYSTEM	288.79
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	288.79
310255	02/25/2019	562900 SC RETIREMENT SYSTEM	147.64
		100-000-457-0100-00 SCRS- Pre-tax Purchase	147.64
310256	02/25/2019	991479 SOUTH CAROLINA TEACHERS OF TOMORROW	400.00
		100-000-455-0022-00 Student Loans	400.00
310257	02/25/2019	660800 TIAA - CREF	6,047.69
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,887.79

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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: 2018 (continued)				
		100-000-484-0000-00 MATCHING RETIREMENT	2,159.90	
310258	02/25/2019	991239 TRELIS COMPANY		435.24
		100-000-455-0022-00 Student Loans	435.24	
310259	02/25/2019	677600 U S DEPARTMENT OF EDUCATION AWG		420.10
		100-000-455-0022-00 Student Loans	420.10	
310260	02/25/2019	013390 VALIC		3,663.78
		100-000-457-0094-00 Valic (ORP)	2,355.28	
		100-000-484-0000-00 MATCHING RETIREMENT	1,308.50	
		CHECK RUN: 2018	NUMBER OF CHECKS: 20	954,755.48
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				954,755.48
CHECK RUN: 2019				
310261	02/25/2019	991573 4 D DESIGNS LLC		552.00
		100-113-445-0000-30 TECHNOLOGY SUPPLIES	552.00	
310262	02/25/2019	772770 A3 COMMUNICATIONS, INC		1,750.91
		850-266-323-0000-02 REPAIRS AND MAINTENANCE	190.00	
		100-266-323-0000-05 REPAIRS AND MAINTENANCE	1,064.65	
		307-266-323-0018-14 REPAIRS AND MAINTENANCE	430.32	
		307-266-323-0018-14 REPAIRS AND MAINTENANCE	65.94	
310263	02/25/2019	004700 ACT		5,317.00
		319-114-410-0000-02 SUPPLIES	2,093.00	
		319-114-410-0000-09 SUPPLIES	0.00	
		319-114-410-0000-16 SUPPLIES	0.00	
		319-114-410-0000-02 SUPPLIES	0.00	
		319-114-410-0000-09 SUPPLIES	0.00	
		319-114-410-0000-16 SUPPLIES	2,535.00	
		319-114-410-0000-02 SUPPLIES	0.00	
		319-114-410-0000-09 SUPPLIES	689.00	
		319-114-410-0000-16 SUPPLIES	0.00	
310264	02/25/2019	773426 EMPLOYEE VENDOR		343.52
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	343.52	
310265	02/25/2019	771045 AMAZON CAPITAL SERVICES INC		4,560.98
		201-112-410-0000-05 SUPPLIES	125.97	
		201-112-410-0000-05 SUPPLIES	51.32	
		100-233-410-0000-08 PRINCIPALS SUPPLIES	175.27	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	4.01	

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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: 2019 (continued)			
		100-112-410-0000-08 PRIMARY SUPPLIES	61.25
		100-232-410-0000-01 SUPPLIES	67.51
		100-121-410-0000-01 EMH SUPPLIES	95.62
		100-112-410-0001-14 SUPPLIES - MATH & READING	44.61
		100-112-410-0001-14 SUPPLIES - MATH & READING	32.07
		100-112-410-0001-14 SUPPLIES - MATH & READING	185.60
		804-258-410-0000-01 SUPPLIES	1,299.96
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	55.39
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,578.27
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	18.99
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	195.69
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	30.98
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	51.95
		100-112-410-0000-05 PRIMARY SUPPLIES	0.00
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	456.30
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	30.22
310266	02/25/2019	772596 EMPLOYEE VENDOR	163.06
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	163.06
* 310268	02/25/2019	771673 ARMFIELDS PRINTING	461.54
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	461.54
310269	02/25/2019	772978 ASBESTOS & DEMOLITION, INC.	3,500.00
		100-254-651-0000-04 INSURANCE RECOVERY	3,500.00
310270	02/25/2019	051000 AT&T	4,861.46
		100-254-340-0000-01 TELEPHONE	70.11
		100-254-340-0000-01 TELEPHONE	26.79
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	70.18
		100-254-340-0000-01 TELEPHONE	41.84
		100-254-340-0000-01 TELEPHONE	254.43
		100-254-340-0000-01 TELEPHONE	29.09
		100-254-340-0000-01 TELEPHONE	29.09
		100-254-340-0000-01 TELEPHONE	37.59
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	58.16
		100-254-340-0000-01 TELEPHONE	95.80
		100-254-340-0000-01 TELEPHONE	29.09
		100-254-340-0000-01 TELEPHONE	-1.90
		100-254-340-0000-02 TELEPHONE	15.65
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	253.89
		100-254-340-0000-05 TELEPHONE	143.50
		100-254-340-0000-07 TELEPHONE	96.03
		100-254-340-0000-08 TELEPHONE	68.60

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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: 2019 (continued)			
		100-254-340-0000-09 TELEPHONE	589.40
		100-254-340-0000-14 TELEPHONE	82.66
		100-254-340-0000-15 TELEPHONE	360.56
		100-254-340-0000-16 TELEPHONE	124.25
		100-254-340-0000-20 TELEPHONE	190.97
		100-254-340-0000-30 TELEPHONE	122.81
		100-254-340-0000-30 TELEPHONE	26.79
		100-254-340-0000-40 TELEPHONE	114.19
		100-254-340-0000-80 TELEPHONE	51.15
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	26.79
		955-182-340-0000-26 TELEPHONE	42.48
		100-254-340-0000-01 TELEPHONE	1,804.57
310271	02/25/2019	051000 AT&T	1,192.39
		100-254-340-0000-01 TELEPHONE	58.65
		100-254-340-0000-11 TELEPHONE	281.70
		100-254-340-0000-16 TELEPHONE	458.73
		100-254-340-0000-17 TELEPHONE	374.56
		100-254-340-0000-80 TELEPHONE	18.75
310272	02/25/2019	991471 AUTISM RESOURCES LLC	378.53
		255-161-311-0000-01 PURCHASED SERVICES	378.53
* 310274	02/25/2019	046500 EMPLOYEE VENDOR	196.67
		100-145-332-0000-01 HOMEBOUND TRAVEL	196.67
310275	02/25/2019	990955 EMPLOYEE VENDOR	167.62
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	167.62
310276	02/25/2019	991519 GLORIA BOUTTE	500.00
		201-224-390-0000-30 STAFF DEVELOPMENT	500.00
310277	02/25/2019	991587 BOX SIX	1,600.00
		100-114-410-0300-09 HIGH BAND SUPPLIES	1,600.00
310278	02/25/2019	772096 JEROME R BOYCE	144.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	144.10
310279	02/25/2019	991589 DEBORAH H BRIGHT	1,800.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	1,800.00
310280	02/25/2019	773516 CARDS DIRECT, LLC	131.76
		100-232-410-0000-01 SUPPLIES	131.76
310281	02/25/2019	094800 CAROLINA BIOLOGICAL SUPPLY CO	244.60
		201-113-410-0000-30 SUPPLIES	244.60
310282	02/25/2019	772769 CAROLINA RAINES	5,134.67
		899-233-410-0000-30 SUPPLIES	806.78

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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: 2019 (continued)			
	899-114-410-0000-09	SUPPLIES	214.00
	899-114-410-0000-09	SUPPLIES	157.29
	899-112-410-0000-07	SUPPLIES	81.86
	899-233-410-0000-30	SUPPLIES	2,851.55
	899-114-410-0000-16	SUPPLIES	449.40
	899-114-410-0000-02	SUPPLIES	573.79
310283	02/25/2019	099700 CARRIER ENTERPRISE LLC	1,805.10
	100-254-410-0000-14	MAINTENANCE SUPPLIES	935.38
	100-254-410-0000-14	MAINTENANCE SUPPLIES	12.18
	100-254-410-0000-30	MAINTENANCE SUPPLIES	857.54
310284	02/25/2019	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
310285	02/25/2019	991563 ROGERS CASTEAL	108.30
	100-254-311-0001-02	PURCHASED SERVICES PD BY SCHOOL	108.30
* 310288	02/25/2019	991299 CHAMPION MEDIA LLC	312.00
	100-231-350-0000-01	BOARD ADVERTISING	312.00
310289	02/25/2019	053500 CHANNING L BETE CO INC	1,659.45
	329-115-540-0000-20	EQUIPMENT	1,659.45
310290	02/25/2019	114930 EMPLOYEE VENDOR	103.55
	100-224-390-0000-09	PROFESSIONAL DEVELOPMENT	103.55
310291	02/25/2019	114930 EMPLOYEE VENDOR	108.00
	100-224-390-0000-09	PROFESSIONAL DEVELOPMENT	108.00
310292	02/25/2019	772248 EMPLOYEE VENDOR	158.17
	397-224-390-0200-40	STAFF DEVELOPMENT	158.17
310293	02/25/2019	991532 EMPLOYEE VENDOR	109.21
	100-145-332-0000-01	HOMEBOUND TRAVEL	109.21
310294	02/25/2019	991341 DONALD COOK	146.00
	100-254-311-0001-02	PURCHASED SERVICES PD BY SCHOOL	53.00
	100-254-311-0001-30	PURCHASED SERVICES	40.00
	100-254-311-0001-02	PURCHASED SERVICES PD BY SCHOOL	53.00
310295	02/25/2019	991364 COPPER ADVISORS	4,175.00
	100-257-395-0000-01	OTHER PROF. & TECH. SERV.	4,175.00
* 310297	02/25/2019	144300 EMPLOYEE VENDOR	346.96
	100-211-332-0000-01	TRAVEL	346.96
310298	02/25/2019	773020 CROSSROADS ENVIRONMENTAL, LLC	3,729.64
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,375.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)			
		100-254-651-0000-04 INSURANCE RECOVERY	482.02
		100-254-651-0000-04 INSURANCE RECOVERY	872.02
310299	02/25/2019	148870 EMPLOYEE VENDOR	145.74
		981-188-410-0000-01 SUPPLIES	145.74
310300	02/25/2019	991481 CRYSTAL TRADERS	8,587.50
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	3,125.00
		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	5,462.50
310301	02/25/2019	990970 DAKTRONICS, INC.	454.75
		100-254-410-0000-17 MAINTENANCE SUPPLIES	454.75
310302	02/25/2019	153300 DAVENPORT & WILLINGHAM INC	1,700.08
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	612.63
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,087.45
310303	02/25/2019	773699 DANIEL DAVIS	109.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	109.10
310304	02/25/2019	991117 KYLE DAVIS	111.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.00
310305	02/25/2019	157440 DELL MARKETING L. P.	852.74
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	852.74
310306	02/25/2019	157500 DELTA EDUCATION INC	228.17
		326-113-410-0018-01 SUPPLIES-c/o	228.17
310307	02/25/2019	157800 DEMCO	243.98
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	243.98
310308	02/25/2019	990725 EMPLOYEE VENDOR	340.00
		100-264-332-0000-01 TRAVEL	340.00
* 310310	02/25/2019	175800 EMPLOYEE VENDOR	411.88
		100-252-332-0000-01 TRAVEL	107.88
		100-252-332-0000-01 TRAVEL	304.00
310311	02/25/2019	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	840.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	440.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	400.00
* 310313	02/25/2019	181100 DUFF AND CHILDS , L.L.C.	1,169.09
		100-231-319-0000-01 LEGAL SERVICES	1,151.25
		100-231-319-0000-01 LEGAL SERVICES	17.84
310314	02/25/2019	182400 DUKE POWER CO	257.40
		100-254-470-0001-10 ENERGY ELECTRICITY	257.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)			
310315	02/25/2019	991310 EMPLOYEE VENDOR	148.67
		100-145-332-0000-01 HOMEBOUND TRAVEL	148.67
* 310317	02/25/2019	773155 AMIE DEAN	4,400.00
		267-224-311-0018-01 PURCHASED SERVICES	4,400.00
310318	02/25/2019	991102 EPI-EDUCATIONAL PARTNERS INT'L, LLC	60,000.00
		100-114-311-0100-01 PUR SERVICES- CONTRACT TEACHERS	60,000.00
310319	02/25/2019	773397 EMPLOYEE VENDOR	402.48
		100-233-332-0000-04 PRINCIPALS TRAVEL	103.82
		100-233-332-0000-04 PRINCIPALS TRAVEL	298.66
310320	02/25/2019	991384 ESS LLC	26,954.08
		100-264-314-0000-01 STAFF SERVICES	361.20
		100-264-314-0000-01 STAFF SERVICES	364.02
		100-264-314-0000-01 STAFF SERVICES	5.64
		100-112-314-0000-05 STAFF SERVICES	77.40
		100-112-314-0000-05 STAFF SERVICES	645.00
		100-112-314-0000-05 STAFF SERVICES	77.40
		100-112-314-0000-05 STAFF SERVICES	1,357.53
		100-112-314-0000-05 STAFF SERVICES	237.00
		100-112-314-0000-07 STAFF SERVICES	157.20
		100-112-314-0000-07 STAFF SERVICES	170.50
		100-112-314-0000-08 STAFF SERVICES	239.40
		100-112-314-0000-09 STAFF SERVICES	77.40
		100-112-314-0000-14 STAFF SERVICES	394.20
		100-112-314-0000-15 STAFF SERVICES	258.00
		100-112-314-0000-40 STAFF SERVICES	79.80
		100-112-314-0000-40 STAFF SERVICES	234.60
		100-113-314-0000-04 STAFF SERVICES	159.60
		100-113-314-0000-05 STAFF SERVICES	77.40
		100-113-314-0000-05 STAFF SERVICES	77.40
		100-113-314-0000-07 STAFF SERVICES	38.70
		100-113-314-0000-07 STAFF SERVICES	-79.80
		100-113-314-0000-09 STAFF SERVICES	234.60
		100-113-314-0000-11 STAFF SERVICES	234.60
		100-113-314-0000-14 STAFF SERVICES	154.80
		100-113-314-0000-15 STAFF SERVICES	77.40
		100-113-314-0000-17 STAFF SERVICES	79.80
		100-113-314-0000-30 STAFF SERVICES	973.10
		100-113-314-0201-30 STAFF SERVICES	79.80
		100-114-314-0000-02 STAFF SERVICES	90.30
		100-114-314-0000-02 STAFF SERVICES	159.60
		100-114-314-0000-02 STAFF SERVICES	363.60

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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: 2019 (continued)			
100-114-314-0000-09		STAFF SERVICES	394.20
100-114-314-0000-16		STAFF SERVICES	757.80
100-115-314-0000-20		STAFF SERVICES	90.30
100-127-314-0000-05		STAFF SERVICES	186.20
100-127-314-0000-05		STAFF SERVICES	77.40
100-161-314-0000-05		STAFF SERVICES	77.40
100-212-314-0000-30		STAFF SERVICES	1,638.80
255-139-314-0000-40		STAFF SERVICES	77.40
264-112-314-0000-15		STAFF SERVICES	77.40
267-224-314-0000-07		STAFF SERVICES	78.60
267-224-314-0000-07		STAFF SERVICES	117.30
267-224-314-0000-09		STAFF SERVICES	118.50
267-224-314-0000-11		STAFF SERVICES	77.40
267-224-314-0000-14		STAFF SERVICES	77.40
267-224-314-0000-15		STAFF SERVICES	38.70
267-224-314-0000-15		STAFF SERVICES	38.70
267-224-314-0000-15		STAFF SERVICES	77.40
341-147-314-0000-09		STAFF SERVICES	77.40
100-111-314-0000-05		STAFF SERVICES	38.70
100-111-314-0000-07		STAFF SERVICES	144.10
100-113-314-0000-09		STAFF SERVICES	73.15
100-113-314-0000-15		STAFF SERVICES	38.70
100-113-314-0000-40		STAFF SERVICES	70.95
100-115-314-0000-16		STAFF SERVICES	141.90
100-127-314-0000-11		STAFF SERVICES	70.95
100-128-314-0000-02		STAFF SERVICES	70.95
203-121-314-0000-17		STAFF SERVICES	73.15
338-113-314-0000-40		STAFF SERVICES	141.90
341-147-314-0000-08		STAFF SERVICES	38.70
100-111-314-0000-05		STAFF SERVICES	70.95
100-111-314-0000-09		STAFF SERVICES	70.95
100-111-314-0000-11		STAFF SERVICES	73.15
100-111-314-0000-14		STAFF SERVICES	70.95
100-111-314-0000-15		STAFF SERVICES	180.60
100-111-314-0000-40		STAFF SERVICES	70.95
100-112-314-0000-11		STAFF SERVICES	70.95
100-115-314-0000-16		STAFF SERVICES	-2,270.40
100-121-314-0000-05		STAFF SERVICES	144.10
100-137-314-0000-40		STAFF SERVICES	70.95
341-147-314-0000-08		STAFF SERVICES	70.95
341-147-314-0000-14		STAFF SERVICES	73.15

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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: 2019 (continued)			
341-147-314-0000-15		STAFF SERVICES	70.95
100-111-314-0000-05		STAFF SERVICES	77.40
100-111-314-0000-07		STAFF SERVICES	180.60
100-111-314-0000-09		STAFF SERVICES	38.70
100-111-314-0000-11		STAFF SERVICES	77.40
100-111-314-0000-15		STAFF SERVICES	77.40
100-111-314-0000-40		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	1,689.64
100-112-314-0000-07		STAFF SERVICES	90.30
100-112-314-0000-07		STAFF SERVICES	237.00
100-112-314-0000-07		STAFF SERVICES	154.80
100-112-314-0000-08		STAFF SERVICES	154.80
100-112-314-0000-09		STAFF SERVICES	157.20
100-112-314-0000-11		STAFF SERVICES	275.70
100-112-314-0000-14		STAFF SERVICES	154.80
100-112-314-0000-15		STAFF SERVICES	154.80
100-112-314-0000-15		STAFF SERVICES	79.80
100-112-314-0000-40		STAFF SERVICES	79.80
100-112-314-0000-40		STAFF SERVICES	77.40
100-113-314-0000-05		STAFF SERVICES	154.80
100-113-314-0000-07		STAFF SERVICES	79.80
100-113-314-0000-07		STAFF SERVICES	239.40
100-113-314-0000-08		STAFF SERVICES	90.30
100-113-314-0000-09		STAFF SERVICES	79.80
100-113-314-0000-11		STAFF SERVICES	309.60
100-113-314-0000-14		STAFF SERVICES	471.60
100-113-314-0000-15		STAFF SERVICES	206.40
100-113-314-0000-17		STAFF SERVICES	90.30
100-113-314-0000-17		STAFF SERVICES	249.90
100-113-314-0000-30		STAFF SERVICES	1,250.00
100-113-314-0000-40		STAFF SERVICES	77.40
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	906.90
100-114-314-0000-09		STAFF SERVICES	193.50
100-114-314-0000-16		STAFF SERVICES	579.60
100-115-314-0000-16		STAFF SERVICES	270.90
100-115-314-0000-16		STAFF SERVICES	2,889.60
100-121-314-0000-40		STAFF SERVICES	77.40
100-127-314-0000-11		STAFF SERVICES	270.90
100-212-314-0000-30		STAFF SERVICES	1,638.80
100-222-314-0000-40		STAFF SERVICES	38.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)			
		251-111-314-0018-05 STAFF SERVICES	77.40
		251-111-314-0018-07 STAFF SERVICES	77.40
		251-111-314-0018-07 STAFF SERVICES	77.40
		251-111-314-0018-09 STAFF SERVICES	77.40
		251-111-314-0018-11 STAFF SERVICES	170.50
		251-111-314-0018-14 STAFF SERVICES	167.70
		251-111-314-0018-15 STAFF SERVICES	90.30
		251-111-314-0018-40 STAFF SERVICES	77.40
		251-111-314-0018-40 STAFF SERVICES	154.80
		251-112-314-0018-07 STAFF SERVICES	77.40
		251-112-314-0018-08 STAFF SERVICES	79.80
		251-112-314-0018-15 STAFF SERVICES	77.40
		341-147-314-0000-07 STAFF SERVICES	77.40
		341-147-314-0000-08 STAFF SERVICES	77.40
		341-147-314-0000-11 STAFF SERVICES	77.40
		341-147-314-0000-14 STAFF SERVICES	77.40
		341-147-314-0000-15 STAFF SERVICES	77.40
310321	02/25/2019	991137 EMPLOYEE VENDOR	139.20
		201-224-390-0000-07 STAFF DEVELOPMENT	139.20
310322	02/25/2019	772374 FASTENAL COMPANY	546.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	255.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	108.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	85.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	72.34
310323	02/25/2019	772640 DAVID FAUTH	132.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	132.50
* 310325	02/25/2019	222520 EMPLOYEE VENDOR	340.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	340.00
310326	02/25/2019	773888 YANCY FLOYD	146.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	53.00
		100-254-311-0001-30 PURCHASED SERVICES	40.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	53.00
310327	02/25/2019	773928 FOLLETT SCHOOL SOLUTIONS INC	4,087.84
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	98.85
		100-222-440-0000-17 PERIODICALS	0.00
		899-222-410-0000-17 SUPPLIES	0.00
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	224.75

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)			
		100-222-440-0000-17 PERIODICALS	0.00
		899-222-410-0000-17 SUPPLIES	0.00
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	53.50
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	53.50
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	53.50
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	53.50
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	53.50
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	53.50
		397-222-410-0200-02 SUPPLIES	245.00
		397-222-410-0200-05 SUPPLIES	245.00
		397-222-410-0200-07 SUPPLIES	245.00
		397-222-410-0200-08 SUPPLIES	245.00
		397-222-410-0200-09 SUPPLIES	245.00
		397-222-410-0200-11 SUPPLIES	245.00
		397-222-410-0200-14 SUPPLIES	245.00
		397-222-410-0200-15 SUPPLIES	245.00
		397-222-410-0200-16 SUPPLIES	245.00
		397-222-410-0200-17 SUPPLIES	245.00
		397-222-410-0200-30 SUPPLIES	245.00
		397-222-410-0200-40 SUPPLIES	245.00
		899-222-410-0000-14 LIBRARY SUPPLIES(PAID BY SCHOOL)	53.50
		899-222-410-0000-17 SUPPLIES	53.50
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	100.48
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	25.12
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	122.56
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	148.08
310328	02/25/2019	226800 FOX APPLIANCE PARTS	146.37
		100-254-410-0000-02 MAINTENANCE SUPPLIES	146.37
310329	02/25/2019	991320 EMPLOYEE VENDOR	235.93
		100-145-332-0000-01 HOMEBOUND TRAVEL	235.93
310330	02/25/2019	236400 GALLMAN ELEMENTARY 40	240.00
		311-224-390-0018-40 STAFF DEVELOPMENT	240.00
310331	02/25/2019	773246 GCA SERVICES GROUP, INC.	111.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00
310332	02/25/2019	772596 EMPLOYEE VENDOR	108.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	108.00
310333	02/25/2019	771147 KEITH GOGGINS	130.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)			
310334	02/25/2019	773830 ALVIN GRABER	117.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.20
310335	02/25/2019	260400 GRAINGER INC	317.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.03
		100-254-410-0000-20 MAINTENANCE SUPPLIES	213.83
		100-254-410-0000-16 MAINTENANCE SUPPLIES	55.53
310336	02/25/2019	265200 GRAYBAR ELECTRIC CO INC	1,155.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-52.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,208.24
* 310338	02/25/2019	267600 GREENVILLE NEWS	1,874.95
		100-231-350-0000-01 BOARD ADVERTISING	1,874.95
310339	02/25/2019	772596 EMPLOYEE VENDOR	333.04
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		201-224-390-0000-30 STAFF DEVELOPMENT	300.04
* 310341	02/25/2019	772596 EMPLOYEE VENDOR	163.06
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	163.06
310342	02/25/2019	291575 EMPLOYEE VENDOR	100.28
		100-145-332-0000-01 HOMEBOUND TRAVEL	100.28
310343	02/25/2019	298400 HEINEMANN	1,012.00
		201-112-410-0000-07 PRIMARY SUPPLIES	77.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	935.00
310344	02/25/2019	300275 ROGER HIGGINS	270.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	108.20
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	80.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	80.90
* 310346	02/25/2019	772596 EMPLOYEE VENDOR	346.96
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	346.96
310347	02/25/2019	308000 EMPLOYEE VENDOR	279.19
		100-145-332-0000-01 HOMEBOUND TRAVEL	279.19
310348	02/25/2019	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	235.02
		100-214-410-0000-01 PSYCH SVC SUPPLIES	235.02
310349	02/25/2019	771691 EMPLOYEE VENDOR	552.17
		100-233-332-0000-40 PRINCIPALS TRAVEL	359.26
		100-233-332-0000-40 PRINCIPALS TRAVEL	192.91
310350	02/25/2019	771337 EMPLOYEE VENDOR	114.84
		243-181-332-0200-26 TRAVEL	60.32
		955-223-332-0000-26 TRAVEL	54.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)				
310351	02/25/2019	316800 LAMINEX INC		858.15
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	858.15	
310352	02/25/2019	322700 JANELLE PUBLICATIONS, INC.		650.00
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	650.00	
310353	02/25/2019	602400 JOHNSON CONTROLS		9,223.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	550.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	200.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	837.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,200.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	224.68	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	775.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	775.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	775.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00	
		100-254-651-0000-05 INSURANCE RECOVERY	2,836.32	
310354	02/25/2019	990834 ELVIS E JOHNSON		120.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	120.80	
310355	02/25/2019	331950 JOHNSTONE SUPPLY COLUMBIA		392.27
		100-254-410-0000-17 MAINTENANCE SUPPLIES	70.96	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	170.55	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	-134.25	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	134.25	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	150.76	
* 310357	02/25/2019	336000 JONES SCHOOL SUPPLY CO		2,935.95
		100-221-410-0000-01 INSTRUCTION SUPPLIES	1,368.45	
		100-232-360-0000-01 PRINTING	846.00	
		201-112-410-0000-07 PRIMARY SUPPLIES	721.50	
310358	02/25/2019	773343 FREDERICK JORDAN		130.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	130.70	
310359	02/25/2019	771226 ARMANDO JUSINO		108.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	108.30	
* 310361	02/25/2019	770836 KNEECE'S CAR CARE & EXPRESS LUBE		1,952.48
		100-254-651-0000-01 INSURANCE RECOVERY	1,189.90	
		100-254-651-0000-01 INSURANCE RECOVERY	215.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	41.14	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	59.27
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	185.27
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	261.90
* 310363	02/25/2019	350800 KUNKLE TIRE & SERVICE CENTER	434.71
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	185.96
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	39.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	172.45
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	37.30
310364	02/25/2019	351500 LAKESHORE LEARNING MATERIALS	146.30
		100-121-410-0000-01 EMH SUPPLIES	146.30
310365	02/25/2019	352800 LANDER UNIVERSITY	5,500.00
		251-224-390-0018-07 STAFF DEVELOPMENT	2,000.00
		251-224-390-0018-40 STAFF DEVELOPMENT	0.00
		251-224-390-0018-07 STAFF DEVELOPMENT	0.00
		251-224-390-0018-40 STAFF DEVELOPMENT	2,250.00
		251-224-390-0018-07 STAFF DEVELOPMENT	1,250.00
		251-224-390-0018-40 STAFF DEVELOPMENT	0.00
310366	02/25/2019	770811 EMPLOYEE VENDOR	209.38
		255-127-332-0000-01 TRAVEL	209.38
310367	02/25/2019	770566 LEARNING LABS, INC.	205.34
		100-114-410-0001-17 SUPPLIES-stem	205.34
* 310369	02/25/2019	772095 WILLIAM E LITTLE	102.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	102.00
* 310371	02/25/2019	369306 JOE LONG	106.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	53.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	53.00
310372	02/25/2019	370900 LORICK OFFICE PRODUCTS INC	463.30
		100-121-410-0000-01 EMH SUPPLIES	266.92
		100-121-410-0000-01 EMH SUPPLIES	56.18
		100-128-410-0000-01 EH SUPPLIES	140.20
310373	02/25/2019	371700 LRP PUBLICATIONS	279.50
		100-121-410-0000-01 EMH SUPPLIES	279.50
310374	02/25/2019	773705 CHARLES CASON MABRY	200.80
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	80.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	119.90
* 310376	02/25/2019	773175 EMPLOYEE VENDOR	147.15
		100-145-332-0000-01 HOMEBOUND TRAVEL	147.15
* 310378	02/25/2019	773270 EMPLOYEE VENDOR	276.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)			
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	276.78
310379	02/25/2019	392400 MID-CAROLINA HIGH SCHOOL 16	950.96
		100-148-410-0000-16 SUPPLIES-GT-Bridges 650.00	950.96
310380	02/25/2019	401245 MOHR EDUCATIONAL ASSOCIATES INC	400.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	400.00
310381	02/25/2019	991586 MOORE BROTHERS CONSTRUCTION INC	1,070.00
		832-113-399-0000-17 MISC PURCHASE SERVICE	432.65
		899-113-311-0000-17 PURCHASED SERVICES	637.35
* 310383	02/25/2019	991159 ZOBLE MORRIS	135.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	135.20
310384	02/25/2019	427850 NEWBERRY CO SCH FOOD SERVICE	254.00
		100-390-690-0001-02 OTHER	32.10
		100-390-690-0001-09 OTHER	29.60
		100-390-690-0001-16 OTHER	73.90
		100-390-690-0001-17 OTHER	55.50
		100-390-690-0001-30 OTHER	62.90
* 310386	02/25/2019	441600 NEWBERRY MIDDLE SCHOOL 30	105.67
		394-224-390-0000-30 STAFF DEVELOPMENT	30.58
		255-127-410-0000-01 SUPPLIES	75.09
310387	02/25/2019	771296 NEWBERRY TOOL & EQUIPMENT	575.66
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	415.16
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	160.50
310388	02/25/2019	454700 EMPLOYEE VENDOR	298.20
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	40.42
		201-224-390-0000-11 STAFF DEVELOPMENT	257.78
310389	02/25/2019	459900 OFFICE DEPOT	305.43
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	25.99
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	203.29
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	8.76
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	67.39
310390	02/25/2019	773647 EMPLOYEE VENDOR	157.71
		100-214-332-0000-01 PSYCH SVC TRAVEL	157.71
310391	02/25/2019	773493 PALMETTO SPORTS PLUS, LLC	859.21
		899-114-410-0000-16 SUPPLIES	859.21
310392	02/25/2019	772369 SCOTT PATTERSON	119.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	119.90
* 310396	02/25/2019	489650 POMARIA-GARMANY ELEM SCHOOL 14	465.15

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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: 2019 (continued)			
		100-112-410-0000-14 PRIMARY SUPPLIES	232.58
		100-113-410-0000-14 ELEMENTARY SUPPLIES	232.57
310397	02/25/2019	492100 POSITIVE PROMOTIONS	1,826.73
		981-188-410-0000-01 SUPPLIES	1,015.27
		981-188-410-0000-01 SUPPLIES	811.46
310398	02/25/2019	771716 PROJECT LEAD THE WAY, INC.	1,958.00
		100-114-410-0000-01 SUPPLIES - STEM	910.00
		100-114-410-0000-01 SUPPLIES - STEM	90.50
		100-114-410-0000-01 SUPPLIES - STEM	157.50
		100-114-410-0000-01 SUPPLIES - STEM	800.00
310399	02/25/2019	504800 COLLEGE ENTRANCE EXAMINATION BOARD	512.00
		329-113-410-0001-09 SUPPLIES	256.00
		329-113-410-0001-30 SUPPLIES	256.00
310400	02/25/2019	991548 PUBLIC HEALTH FOUNDATION	201.00
		255-213-410-0000-01 SUPPLIES	201.00
310401	02/25/2019	773211 PURCHASE POWER	201.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00
310402	02/25/2019	991475 PYRAMID CONTRACTING	487,339.33
		555-253-520-0000-23 BUILDINGS	1,680.88
		556-253-520-0000-23 BUILDINGS	26,156.41
		557-253-520-0000-23 BUILDINGS	0.00
		558-253-520-0000-23 BUILDINGS	459,502.04
310403	02/25/2019	991093 QUAVERMUSIC.COM, LLC	2,209.95
		201-112-410-0000-07 PRIMARY SUPPLIES	1,509.95
		813-112-410-0000-07 SUPPLIES	0.00
		201-112-410-0000-11 SUPPLIES	450.40
		813-112-410-0000-11 SUPPLIES	249.60
310404	02/25/2019	511200 QUILL CORP	2,011.89
		100-264-410-0000-01 PERSONNEL SUPPLIES	231.06
		100-264-410-0000-01 PERSONNEL SUPPLIES	17.97
		201-112-410-0000-11 SUPPLIES	215.04
		201-112-410-0000-11 SUPPLIES	9.63
		243-183-410-0100-26 SUPPLIES-Civics	144.05
		100-113-410-0000-04 ELEMENTARY SUPPLIES	97.05
		100-113-410-0000-04 ELEMENTARY SUPPLIES	396.15
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	148.24
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	35.59
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	23.53
		100-112-410-0000-05 PRIMARY SUPPLIES	693.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)				
310405	02/25/2019	511200 QUILL CORP		1,039.53
		100-112-410-0001-09 SUPPLIES - MATH & READING	509.65	
		100-112-410-0001-09 SUPPLIES - MATH & READING	20.70	
		100-112-410-0001-09 SUPPLIES - MATH & READING	509.18	
* 310407	02/25/2019	772924 EMPLOYEE VENDOR		158.17
		397-224-390-0200-40 STAFF DEVELOPMENT	158.17	
310408	02/25/2019	772701 THE READING WAREHOUSE		275.94
		100-112-410-0000-11 PRIMARY SUPPLIES	64.02	
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	211.92	
310409	02/25/2019	773907 JEROLD RICE		176.10
		100-254-311-0001-30 PURCHASED SERVICES	56.20	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	119.90	
310410	02/25/2019	529825 RINGER ENTERPRISES		214.00
		899-113-410-0000-30 SUPPLIES	214.00	
* 310412	02/25/2019	991312 EMPLOYEE VENDOR		183.92
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	183.92	
310413	02/25/2019	990971 DWAYNE SARGENT		236.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	135.10	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.10	
310414	02/25/2019	991490 EMPLOYEE VENDOR		170.00
		834-224-390-0000-05 STAFF DEVELOPMENT	170.00	
310415	02/25/2019	990651 SCAGPO		235.00
		100-000-192-0000-00 PREPAID EXPENSES	195.00	
		100-252-690-0000-01 FISCAL SERVICES OTHER	40.00	
310416	02/25/2019	547300 SCASL		343.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	211.00	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	132.00	
310417	02/25/2019	548165 SCASP		600.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	300.00	
		255-123-311-0000-01 PURCHASED SERVICES	0.00	
		100-123-311-0000-01 OH INSTRUCTION SERVICES	281.00	
		255-123-311-0000-01 PURCHASED SERVICES	19.00	
310418	02/25/2019	991365 SC BUSINESS PROFESSIONALS OF AMERICA		425.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	425.00	
310419	02/25/2019	772201 S C DEPARTMENT OF JUVENILE JUSTICE		157.17
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	157.17	
310420	02/25/2019	771830 SC DEPT OF LLR		175.00

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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: 2019 (continued)			
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	50.00
		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	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.00
310421	02/25/2019	773620 SCHOOL IN SITES LLC	500.00
		100-112-445-0000-07 TECHNOLOGY SUPPLIES	500.00
310422	02/25/2019	557310 SCHOOL SPECIALTY INC	205.53
		100-113-410-0200-09 ELEM 7 & 8 PE SUPPLIES	205.53
310423	02/25/2019	991079 SCHUMPERT & SONS PAVING	3,400.00
		557-253-520-0001-23 BUILDINGS	3,400.00
310424	02/25/2019	991357 EMPLOYEE VENDOR	156.27
		100-145-332-0000-01 HOMEBOUND TRAVEL	156.27
310425	02/25/2019	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)			
		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	0.00
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
310426	02/25/2019	773774 JEFF SMITH	125.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.30
310427	02/25/2019	609600 SNAP-ON INDUSTRIAL	203.60
		329-115-541-0000-20 CAPITAL EQUIPMENT	203.60
310428	02/25/2019	990918 SOLIANT HEALTH INC.	4,801.50
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,475.00
		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	2,326.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
310429	02/25/2019	990600 SOUTH CAROLINA AQUARIUM	450.00
		981-188-410-0000-01 SUPPLIES	450.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)				
310430	02/25/2019	620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD		1,000.00
		329-224-390-0001-02 STAFF DEV- HSTW	200.00	
		329-224-390-0001-09 STAFF DEV- HSTW	200.00	
		329-224-390-0001-16 STAFF DEV- HSTW	200.00	
		329-224-390-0001-17 STAFF DEV- HSTW	200.00	
		329-224-390-0001-30 STAFF DEV= HSTW	200.00	
* 310432	02/25/2019	990924 SPIRIT COMMUNICATIONS		112.51
		100-254-340-0000-01 TELEPHONE	30.23	
		100-254-340-0000-01 TELEPHONE	0.99	
		100-254-340-0000-01 TELEPHONE	2.02	
		100-254-340-0000-01 TELEPHONE	0.18	
		100-254-340-0000-01 TELEPHONE	0.58	
		100-254-340-0000-01 TELEPHONE	7.17	
		100-254-340-0000-01 TELEPHONE	0.74	
		100-254-340-0000-05 TELEPHONE	4.05	
		100-254-340-0000-07 TELEPHONE	4.15	
		100-254-340-0000-08 TELEPHONE	0.83	
		100-254-340-0000-09 TELEPHONE	13.05	
		100-254-340-0000-11 TELEPHONE	1.45	
		100-254-340-0000-14 TELEPHONE	3.38	
		100-254-340-0000-15 TELEPHONE	4.66	
		100-254-340-0000-16 TELEPHONE	16.21	
		100-254-340-0000-17 TELEPHONE	9.25	
		100-254-340-0000-20 TELEPHONE	1.29	
		100-254-340-0000-30 TELEPHONE	4.77	
		100-254-340-0000-40 TELEPHONE	3.01	
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.36	
		955-182-340-0000-26 TELEPHONE	3.14	
310433	02/25/2019	991433 SPLASH OMNIMEDIA LLC		300.00
		834-264-410-0000-01 SUPPLIES	300.00	
* 310436	02/25/2019	630000 STATE DEPT OF EDUCATION		343.48
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	63.24	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	13.64	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	9.92	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	39.68	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	34.72	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	13.64	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	130.20	

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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: 2019 (continued)				
310437	02/25/2019	630600 THE STATE NEWSPAPER		1,540.00
		100-231-350-0000-01 BOARD ADVERTISING	1,540.00	
310438	02/25/2019	773950 EMPLOYEE VENDOR		447.25
		100-221-332-0000-01 TRAVEL	447.25	
310439	02/25/2019	991526 Student Centered Educ. Consulting Group		10,606.17
		100-255-314-0000-09 SCECG	0.00	
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	0.00	
		100-264-314-0002-01 STAFF SERVICES - SCECG	9,438.02	
		100-255-314-0000-09 SCECG	1,168.15	
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	0.00	
		100-264-314-0002-01 STAFF SERVICES - SCECG	0.00	
310440	02/25/2019	634500 EMPLOYEE VENDOR		340.00
		100-252-332-0001-01 TRAVEL	340.00	
310441	02/25/2019	634550 EMPLOYEE VENDOR		378.32
		100-232-332-0000-01 TRAVEL	378.32	
310442	02/25/2019	634550 EMPLOYEE VENDOR		306.32
		100-232-332-0000-01 TRAVEL	306.32	
310443	02/25/2019	991165 SUNBELT STAFFING		5,364.57
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		203-214-311-0018-01 PURCHASED SERVICES	2,580.19	
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		203-214-311-0018-01 PURCHASED SERVICES	2,784.38	
310444	02/25/2019	649200 SUNRISE AUTO SUPPLY CO		156.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.37	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	44.28	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.80	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.48	
310445	02/25/2019	772068 ROGER S TAYLOR		120.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	120.70	
310446	02/25/2019	654000 EMPLOYEE VENDOR		388.34
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00	
		397-224-390-0200-11 STAFF DEVELOPMENT	366.34	
310447	02/25/2019	991565 TERRACYCLE REGULATED WASTE LLC		4,537.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4,537.00	
310448	02/25/2019	773298 TOWN OF WHITMIRE		315.00
		100-258-399-0000-09 SECURITY SERVICES	120.00	
		100-258-399-0000-09 SECURITY SERVICES	90.00	

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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: 2019 (continued)				
		100-258-399-0000-09 SECURITY SERVICES	105.00	
310449	02/25/2019	664505 TRANE COMPANY		4,502.15
		100-254-410-0000-08 MAINTENANCE SUPPLIES	1,705.98	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	89.50	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,706.67	
310450	02/25/2019	680625 UNIVERSITY OF SOUTH CAROLINA		7,677.80
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	2,559.27	
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	2,559.26	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	2,559.27	
310451	02/25/2019	991292 VRC		376.00
		100-213-410-0000-01 HEALTHNURSE SUPPLIES	24.00	
		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	
310452	02/25/2019	991556 JENNIFER WATKINS		4,154.00
		255-126-311-0000-01 PURCHASED SERVICES	4,154.00	
310453	02/25/2019	040800 W E BAKER & SON INC		101.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.44	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.75	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.11	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.18	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.54	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.24	
310454	02/25/2019	708000 WEST ELECTRICAL CONTRACTORS		1,765.53

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)				
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,765.53	
310455	02/25/2019	712800 WHITAKER FLOOR COVERINGS		675.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	216.10	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	449.40	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.11	
310456	02/25/2019	991211 WHITE & STORY, LLC		2,907.06
		100-231-319-0000-01 LEGAL SERVICES	2,795.00	
		100-231-319-0000-01 LEGAL SERVICES	112.06	
310457	02/25/2019	728400 WILLINGHAM & SONS		898.53
		820-115-410-0018-20 SUPPLIES	237.54	
		820-115-410-0018-20 SUPPLIES	108.87	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	552.12	
310458	02/25/2019	770588 WINTHROP UNIVERSITY		760.00
		100-121-311-0000-01 EMH INSTRUCTION SERVICES	49.00	
		100-123-311-0000-01 OH INSTRUCTION SERVICES	331.00	
		100-121-311-0000-01 EMH INSTRUCTION SERVICES	0.00	
		100-123-311-0000-01 OH INSTRUCTION SERVICES	380.00	
310459	02/25/2019	143325 WORKFORCE INTEGRITY NETWORK		948.40
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	948.40	
310460	02/25/2019	773523 GREGORY WRIGHT		123.89
		255-122-332-0000-01 TRAVEL	123.89	
310461	02/25/2019	772596 EMPLOYEE VENDOR		634.14
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00	
		397-224-390-0200-40 STAFF DEVELOPMENT	612.14	
		CHECK RUN: 2019	NUMBER OF CHECKS: 172	<u>769,752.27</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				769,752.27

CHECK RUN: 2020

310462	02/25/2019	416200 NCS PEARSON		2,042.45
		100-214-410-0000-01 PSYCH SVC SUPPLIES	66.75	
		255-214-410-0000-01 SUPPLIES	0.00	
		100-214-410-0000-01 PSYCH SVC SUPPLIES	27.00	
		255-214-410-0000-01 SUPPLIES	0.00	
		100-214-410-0000-01 PSYCH SVC SUPPLIES	388.67	
		255-214-410-0000-01 SUPPLIES	92.83	
		924-147-410-0018-01 SUPPLIES-c/o	1,467.20	

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 2020	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,042.45
				0.00
				0.00
				2,042.45

CHECK RUN: 2022

* 1975	02/28/2019	114000 CITY OF NEWBERRY		104,047.25
		100-254-321-0100-01 PUBLIC UTILITIES	65.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	758.04	
		100-254-470-0001-01 ENERGY ELECTRICITY	234.45	
		100-254-321-0000-01 PUBLIC UTILITIES	119.44	
		100-254-470-0001-01 ENERGY ELECTRICITY	42.47	
		100-254-321-0000-07 PUBLIC UTILITIES	35.18	
		100-254-321-0100-07 PUBLIC UTILITIES	738.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07 PUBLIC UTILITIES	668.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	8,880.29	
		100-254-321-0000-30 PUBLIC UTILITIES	1,171.54	
		100-254-321-0100-30 PUBLIC UTILITIES	466.00	
		100-254-470-0001-30 ENERGY ELECTRICITY	23,230.92	
		100-254-321-0000-30 PUBLIC UTILITIES	125.49	
		100-254-321-0000-40 PUBLIC UTILITIES	682.49	
		100-254-321-0100-40 PUBLIC UTILITIES	298.00	
		100-254-470-0001-40 ENERGY ELECTRICITY	10,445.89	
		100-254-321-0000-05 PUBLIC UTILITIES	1,320.79	
		100-254-321-0100-05 PUBLIC UTILITIES	447.00	
		100-254-470-0001-05 ENERGY ELECTRICITY	8,468.24	
		100-254-321-0000-22 PUBLIC UTILITIES	57.32	
		100-254-321-0100-22 PUBLIC UTILITIES	67.00	
		100-254-470-0001-22 ENERGY ELECTRICITY	376.85	
		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	3,208.75	
		100-254-470-0001-02 ENERGY ELECTRICITY	115.76	
		100-254-321-0000-02 PUBLIC UTILITIES	242.30	
		100-254-470-0001-02 ENERGY ELECTRICITY	956.47	
		100-254-470-0001-02 ENERGY ELECTRICITY	282.62	
		100-254-470-0001-20 ENERGY ELECTRICITY	426.42	
		100-254-470-0001-04 ENERGY ELECTRICITY	364.23	
		100-254-321-0000-20 PUBLIC UTILITIES	396.18	
		100-254-321-0100-20 PUBLIC UTILITIES	533.00	

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 2022 (continued)			
		100-254-470-0001-20 ENERGY ELECTRICITY	4,365.55
		100-254-470-0001-02 ENERGY ELECTRICITY	7,966.05
		100-254-321-0000-02 PUBLIC UTILITIES	1,272.57
		100-254-321-0100-02 PUBLIC UTILITIES	1,205.00
		100-254-470-0001-02 ENERGY ELECTRICITY	15,152.18
		100-254-470-0001-02 ENERGY ELECTRICITY	44.91
		100-254-470-0001-02 ENERGY ELECTRICITY	101.15
		100-254-321-0000-02 PUBLIC UTILITIES	160.11
		100-254-321-0000-04 PUBLIC UTILITIES	431.83
		100-254-321-0100-04 PUBLIC UTILITIES	214.00
		100-254-470-0001-04 ENERGY ELECTRICITY	4,981.73
		100-254-470-0001-80 ENERGY ELECTRICITY	985.49
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	258.59
		100-254-470-0001-02 ENERGY ELECTRICITY	46.56
		100-254-470-0001-02 ENERGY ELECTRICITY	110.11
		100-254-470-0001-07 ENERGY ELECTRICITY	64.95
		100-254-470-0001-02 ENERGY ELECTRICITY	130.09
		100-254-321-0000-23 PUBLIC UTILITIES	558.94
1976	02/28/2019	121200 CLINTON-NEWBERRY NAT GAS AUTH	15,692.99
		100-254-470-0003-01 ENERGY NATURAL GAS	303.22
		100-254-470-0003-02 ENERGY NATURAL GAS	245.17
		100-254-470-0003-11 ENERGY NATURAL GAS	88.50
		100-254-470-0003-14 ENERGY NATURAL GAS	76.62
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	271.09
		100-254-470-0003-02 ENERGY NATURAL GAS	421.28
		100-254-470-0003-04 ENERGY NATURAL GAS	75.54
		100-254-470-0003-05 ENERGY NATURAL GAS	1,145.21
		100-254-470-0003-07 ENERGY NATURAL GAS	378.06
		100-254-470-0003-09 ENERGY NATURAL GAS	831.87
		100-254-470-0003-10 ENERGY NATURAL GAS	1,189.51
		100-254-470-0003-15 ENERGY NATURAL GAS	2,247.31
		100-254-470-0003-16 ENERGY NATURAL GAS	1,501.77
		100-254-470-0003-17 ENERGY NATURAL GAS	1,523.38
		100-254-470-0003-20 ENERGY NATURAL GAS	4,419.08
		100-254-470-0003-30 ENERGY NATURAL GAS	507.73
		100-254-470-0003-07 ENERGY NATURAL GAS	130.64
		100-254-470-0003-09 ENERGY NATURAL GAS	337.01
1977	02/28/2019	182400 DUKE POWER CO	1,953.76
		100-254-470-0001-10 ENERGY ELECTRICITY	24.74

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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: 2022 (continued)			
		100-254-470-0001-10 ENERGY ELECTRICITY	190.32
		100-254-470-0001-10 ENERGY ELECTRICITY	375.82
		100-254-470-0001-10 ENERGY ELECTRICITY	1,182.33
		100-254-470-0001-10 ENERGY ELECTRICITY	180.55
1978	02/28/2019	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	6,248.03
		100-254-321-0000-08 PUBLIC UTILITIES	259.91
		100-254-321-0000-16 PUBLIC UTILITIES	2,360.25
		100-254-321-0000-17 PUBLIC UTILITIES	636.88
		100-254-321-0000-17 PUBLIC UTILITIES	1,423.01
		100-254-321-0000-16 PUBLIC UTILITIES	308.71
		100-254-321-0000-15 PUBLIC UTILITIES	533.01
		100-254-321-0000-14 PUBLIC UTILITIES	726.26
1979	02/28/2019	771489 NEWBERRY ELECTRIC	60,794.65
		100-254-470-0001-08 ENERGY ELECTRICITY	3,223.12
		100-254-470-0001-09 ENERGY ELECTRICITY	8,008.71
		100-254-470-0001-09 ENERGY ELECTRICITY	16.37
		100-254-470-0001-09 ENERGY ELECTRICITY	16.37
		100-254-470-0001-09 ENERGY ELECTRICITY	6,041.35
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	25.40
		100-254-470-0001-09 ENERGY ELECTRICITY	77.43
		100-254-470-0001-16 ENERGY ELECTRICITY	182.55
		100-254-470-0001-01 ENERGY ELECTRICITY	2,042.10
		100-254-470-0001-17 ENERGY ELECTRICITY	4,188.87
		100-254-470-0001-17 ENERGY ELECTRICITY	4,911.57
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	3,700.18
		100-254-470-0001-17 ENERGY ELECTRICITY	16.36
		100-254-470-0001-17 ENERGY ELECTRICITY	16.36
		100-254-470-0001-16 ENERGY ELECTRICITY	16,753.83
		100-254-470-0001-17 ENERGY ELECTRICITY	33.93
		100-254-470-0001-16 ENERGY ELECTRICITY	1,006.64
		100-254-470-0001-17 ENERGY ELECTRICITY	2,526.81
		100-254-470-0001-11 ENERGY ELECTRICITY	6,305.35
		100-254-470-0001-11 ENERGY ELECTRICITY	34.09
		100-254-470-0001-01 ENERGY ELECTRICITY	1,635.16
1980	02/28/2019	501600 TOWN OF PROSPERITY	1,050.73
		100-254-321-0000-11 PUBLIC UTILITIES	549.81
		100-254-321-0000-18 PUBLIC UTILITIES	44.03

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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: 2022 (continued)				
100-254-470-0001-18		ENERGY ELECTRICITY	456.89	
	CHECK RUN: 2022		NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>189,787.41</u>
			TOTAL NUMBER OF CHECKS:	396
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>3,262,926.79</u>
				<u><u>3,262,926.79</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: 2015			
13187	02/08/2019	772964 A.L.C.O. SOAP & SUPPLY	2,265.58
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	212.50
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	250.19
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	292.94
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.42
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	276.30
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	90.33
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	198.37
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	140.75
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	189.84
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	297.22
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	41.91
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	224.81
13188	02/08/2019	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
13189	02/08/2019	772199 BALLENTINE EQUIPMENT CO., INC.	997.89
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	125.94
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	14.47
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	14.46
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	14.46
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	14.46
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	14.46
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	14.46
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	14.46
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	14.46
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	151.26
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	14.46
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	14.46
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	14.46

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2015 (continued)			
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	14.46
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	10.44
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	10.45
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	10.45
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	10.45
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	10.45
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	10.45
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	10.45
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	10.45
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	10.45
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	10.45
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	10.45
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	10.45
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	278.60
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	143.17
13190	02/08/2019	245200 GENERAL SALES CO INC	982.26
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	81.86
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	81.86
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	81.86
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	81.86
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	81.86
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	81.86
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	81.85
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	81.85
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	81.85
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	81.85
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	81.85
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	81.85
13191	02/08/2019	773630 HEARTLAND PAYMENT SYSTEMS, INC.	4,900.60
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	408.38
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	408.38
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	408.38
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	408.38
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	408.38
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	408.38
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	408.38
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	408.38
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	408.39
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	408.39
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	408.39

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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: 2015 (continued)				
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	408.39	
13192	02/08/2019	773087 HERSHEY CREAMERY CO		142.56
		600-256-460-0000-16 FOOD	142.56	
13193	02/08/2019	990910 IMAGE ONE		634.95
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	52.92	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	52.92	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	52.92	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	52.91	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	52.91	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	52.91	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	52.91	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	52.91	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	52.91	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	52.91	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	52.91	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	52.91	
13194	02/08/2019	772811 KITCHEN RESOURCE GROUP		194.98
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	194.98	
13195	02/08/2019	772811 LESESNE INDUSTRIES, INC		336.60
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	283.40	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	18.50	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	34.70	
13196	02/08/2019	772182 LOMINICK PAINTING		280.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	280.00	
13197	02/08/2019	370900 LORICK OFFICE PRODUCTS INC		1,326.63
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	1,326.63	
* 13200	02/08/2019	772811 MINMOR INDUSTRIES		333.06
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	27.75	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	27.75	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	27.75	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	27.75	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	27.75	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	27.75	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	27.76	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	27.76	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	27.76	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	27.76	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	27.76	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	27.76	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2015 (continued)				
* 13203	02/08/2019	478600 PET LAND O SUN DAIRY		19,464.57
		600-256-460-0000-02 FOOD	1,237.36	
		600-256-460-0000-05 FOOD	2,683.48	
		600-256-460-0000-07 FOOD	1,905.58	
		600-256-460-0000-08 FOOD	677.68	
		600-256-460-0000-09 FOOD	2,441.97	
		600-256-460-0000-11 FOOD	1,369.06	
		600-256-460-0000-14 FOOD	1,768.62	
		600-256-460-0000-15 FOOD	2,056.38	
		600-256-460-0000-16 FOOD	1,014.62	
		600-256-460-0000-17 FOOD	747.84	
		600-256-460-0000-30 FOOD	2,057.78	
		600-256-460-0000-40 FOOD	1,504.20	
13204	02/08/2019	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		1,767.50
		600-256-460-0000-02 FOOD	323.25	
		600-256-460-0000-16 FOOD	1,444.25	
13205	02/08/2019	551300 SC DEPT OF REVENUE		701.85
		600-256-670-0000-02 FOOD SERVICE SALES TAX	56.53	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	49.35	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	63.88	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	20.90	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	41.92	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	44.99	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	31.19	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	56.18	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	78.30	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	76.07	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	125.04	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	57.50	
13206	02/08/2019	626000 STAPLES		489.36
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	40.78	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	40.78	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	40.78	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	40.78	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	40.78	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	40.78	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	40.78	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	40.78	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	40.78	

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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: 2015 (continued)				
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	40.78	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	40.78	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	40.78	
13207	02/08/2019	991294 TAYLOR BOYS PRODUCE INC		11,517.50
		600-256-460-0000-02 FOOD	901.92	
		600-256-460-0000-05 FOOD	649.41	
		600-256-460-0000-07 FOOD	1,025.78	
		600-256-460-0000-08 FOOD	500.94	
		600-256-460-0000-09 FOOD	853.03	
		600-256-460-0000-11 FOOD	1,223.71	
		600-256-460-0000-14 FOOD	1,084.79	
		600-256-460-0000-15 FOOD	756.63	
		600-256-460-0000-16 FOOD	822.39	
		600-256-460-0000-17 FOOD	1,466.60	
		600-256-460-0000-30 FOOD	1,051.26	
		600-256-460-0000-40 FOOD	1,181.04	
13208	02/08/2019	991418 THOMPSON & LITTLE INC		183,384.42
		600-256-541-0000-02 F S EQUIPMENT NON-EXPENDABLE	183,384.42	
13209	02/08/2019	685450 U S FOODS		1,386.00
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	129.15	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	126.00	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	119.70	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	63.00	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	116.55	
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	85.05	
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	85.05	
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	122.85	
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	138.60	
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	129.15	
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	144.90	
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	126.00	
	CHECK RUN: 2015	NUMBER OF CHECKS:	19	231,706.31
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				231,706.31

CHECK RUN: 2016

* 13212	02/13/2019	773087 HERSHEY CREAMERY CO		3,469.32
		600-256-460-0000-02 FOOD	336.96	

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 2016 (continued)			
		600-256-460-0000-05 FOOD	285.12
		600-256-460-0000-07 FOOD	285.12
		600-256-460-0000-08 FOOD	285.12
		600-256-460-0000-08 FOOD	189.00
		600-256-460-0000-11 FOOD	207.36
		600-256-460-0000-14 FOOD	181.44
		600-256-460-0000-15 FOOD	259.20
		600-256-460-0000-16 FOOD	480.96
		600-256-460-0000-17 FOOD	362.88
		600-256-460-0000-30 FOOD	336.96
		600-256-460-0000-40 FOOD	259.20
13213	02/13/2019	772811 KITCHEN RESOURCE GROUP	204.95
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	204.95
13214	02/13/2019	771827 SNA - SCHOOL NUTRITION ASSOCIATION	636.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	41.50
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	41.50
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	46.00
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	129.00
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	124.50
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	87.50
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	83.00
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	41.50
		600-256-640-0000-30 FOOD SERVICE DUES AND FEES	41.50
* 13216	02/13/2019	991526 Student Centered Educ. Consulting Group	3,533.57
		600-256-314-0000-01 STAFF SERVICES-SCECG	3,533.57
13217	02/13/2019	991463 SYSCO COLUMBIA LLC	138,227.09
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,094.68
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	620.60
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	502.65
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	435.01
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	793.20
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	667.77
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	548.74
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	502.36
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	989.92
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	1,598.56
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,363.76
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	565.59
		600-256-460-0000-02 FOOD	12,684.81
		600-256-460-0000-05 FOOD	8,952.14

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 2016 (continued)				
600-256-460-0000-07		FOOD	10,385.58	
600-256-460-0000-08		FOOD	3,067.25	
600-256-460-0000-09		FOOD	14,061.23	
600-256-460-0000-11		FOOD	8,205.20	
600-256-460-0000-14		FOOD	5,658.07	
600-256-460-0000-15		FOOD	8,629.07	
600-256-460-0000-16		FOOD	11,798.25	
600-256-460-0000-17		FOOD	21,307.10	
600-256-460-0000-30		FOOD	15,239.37	
600-256-460-0000-40		FOOD	8,556.18	
CHECK RUN: 2016			NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>146,070.93</u>
				0.00
				<u>0.00</u>
				146,070.93
CHECK RUN: 2017				
13218	02/21/2019	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		134,413.76
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	124,262.07	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,646.20	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,505.49	
CHECK RUN: 2017			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>134,413.76</u>
				0.00
				<u>0.00</u>
				134,413.76
CHECK RUN: 2021				
* 13221	02/25/2019	626000 STAPLES		128.14
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	10.68	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	10.68	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	10.68	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	10.67	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	10.67	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	10.68	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	10.68	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	10.68	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	10.68	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	10.68	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	10.68	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	10.68	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2021 (continued)				
13222	02/25/2019	991460 EMPLOYEE VENDOR		327.24
		600-256-332-0000-01 FOOD SERVICE TRAVEL	327.24	
		CHECK RUN: 2021	NUMBER OF CHECKS: 2	<u>455.38</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				455.38
			TOTAL NUMBER OF CHECKS: 27	512,646.38
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>512,646.38</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

BANK OF AMERICA
BUSINESS CARD

December 20, 2018 - January 19, 2019

PAYMENT DUE 2/14/2019
PAYMENT DUE DATE \$ 3,210.61

Posting Date	Trans. Date	Description	Amount
1/17/2019	1/16/2019	AMZN Mktp US*MB3X05XJ0	\$ 10.80
1/16/2019	1/15/2019	APL*ITUNES.COM/BILL	\$ 9.99
1/16/2019	1/14/2019	EMBASSY KINGSTON PLANT	\$ 182.55
1/15/2019	1/14/2019	AMZN MKTP US*MB7AO1PX0	\$ 14.95
1/14/2019	1/11/2019	SLED BACKGROUND CHE	\$ 26.00
1/11/2019	1/9/2019	SLED BACKGROUND CHE	\$ 26.00
1/11/2019	1/9/2019	SLED BACKGROUND CHE	\$ 26.00
1/10/2019	1/9/2019	AMZN Mktp US*M27RR5Y32	\$ 16.99
1/10/2019	1/8/2019	COLG OF CHARLESTON MRK	\$ 195.00
1/9/2019	1/8/2019	AMZN Mktp US*MB7ZE73M0	\$ 34.99
1/7/2019	1/6/2019	APL*ITUNES.COM/BILL	\$ 0.99
1/4/2019	1/2/2019	SHRM STORE ONLINE	\$ 209.00
1/18/2019	1/17/2019	TEXAS ROADHOUSE 2097	\$ 42.00
1/18/2019	1/16/2019	CABANA CAFE	\$ 106.82
1/16/2019	1/15/2019	THE PALMS GRILL AND BAR	\$ 111.95
1/15/2019	1/14/2019	J. PETERS BAR AND	\$ 112.89
1/11/2019	1/9/2019	SOUTH CAROLINA ASSOCIAT	\$ 225.00
1/9/2019	1/8/2019	FIGARO MARKET	\$ 76.20
1/8/2019	1/7/2019	BJ GOLF & GRAPHIX	\$ 154.08
12/21/2018	12/19/2018	SOUTH CAROLINA ASSOCIAT	\$ 225.00
1/14/2019	1/11/2019	GID INDUSTRIAL	\$ 283.42
12/31/2018	12/28/2018	APL*ITUNES.COM/BILL	\$ 2.99
1/11/2019	1/10/2019	WOOLBRIGHT FLOWERS	\$ 53.50
12/20/2018	12/19/2018	WOOLBRIGHT FLOWERS	\$ 53.50
12/20/2018	12/19/2018	GOVERNMENT FINANCE OFF	\$ 1,010.00
			\$ 3,210.61