

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2004			
309696	01/09/2019	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
309697	01/09/2019	773026 COLONIAL LIFE INSURANCE	945.54
		100-000-455-0038-00 Colonial Universal Life Insurance	945.54
309698	01/09/2019	167425 DIVISION OF INSURANCE SERVICES	649,301.58
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	418.32
		100-000-455-0002-00 DENTAL WITHHOLDINGS	35.06
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,587.80
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,842.58
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,584.60
		100-000-455-0029-00 BCBS Dependent Life-Spouse	2,628.72
		100-000-455-0037-00 Dental Plus - Reg	0.00
		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	118,907.10
		100-000-456-0052-00 PART 125 DENTAL	5,838.34
		100-000-456-0057-00 Dental Plus- Pre-tax	18,042.48
		100-000-456-0060-00 *State Vision Plan	7,350.60
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,760.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,820.40
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	461,245.84
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,420.04
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,658.54
309699	01/09/2019	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
309700	01/09/2019	773019 NEWBERRY YMCA	2,951.10
		100-000-455-0045-00 YMCA	2,951.10
309701	01/09/2019	990814 NTALIFE BUSINESS SERVICES GROUP INC	7,331.09
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	7,331.09
309702	01/09/2019	770933 THE STANDARD INSURANCE CO.	2,545.04
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,067.61
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,477.43
309703	01/09/2019	772999 SUPERIOR VISION SERVICES, INC.	238.26
		100-000-455-0036-00 SUPERIOR VISION	238.26
309704	01/09/2019	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	24,272.31
		100-000-455-0401-00 ALLSTATE CANCER	4,273.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2004 (continued)				
	100-000-455-0402-00	TRUSTMARK DEDUCTIONS	19,999.05	
	CHECK RUN: 2004	NUMBER OF CHECKS:	9	<u>690,643.65</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				690,643.65
CHECK RUN: 2006				
* 1965	01/14/2019	551300 SC DEPT OF REVENUE		684.53
	100-112-410-0000-07	PRIMARY SUPPLIES	8.57	
	100-112-410-0000-40	PRIMARY SUPPLIES	14.16	
	100-113-445-0000-40	TECHNOLOGY SUPPLIES	8.89	
	100-114-410-0000-02	HIGH SCHOOL SUPPLIES	12.77	
	100-114-445-0000-16	TECHNOLOGY SUPPLIES	13.03	
	100-127-410-0000-01	LD SUPPLIES	32.77	
	100-213-410-0000-01	HEALTH NURSE SUPPLIES	2.57	
	100-222-410-0000-16	LIBRARY BOOKS & SUPPLIES	6.33	
	100-231-690-0000-01	BOARD OTHER	17.88	
	100-232-410-0000-01	SUPPLIES	0.74	
	100-233-410-0000-20	PRINCIPALS SUPPLIES	38.40	
	201-112-410-0000-07	PRIMARY SUPPLIES	31.73	
	201-112-410-0000-40	PRIMARY SUPPLIES	94.48	
	201-188-410-0000-40	SUPPLIES - PARENTING	10.36	
	210-114-410-0018-01	SUPPLIES	360.86	
	251-111-410-0018-01	SUPPLIES-C/O	15.43	
	806-112-410-0000-05	SUPPLIES	8.91	
	829-266-410-0000-01	SUPPLIES	6.65	
1966	01/14/2019	771806 WEX BANK		4,340.14
	255-122-470-0000-01	ENERGY ELECTRICITY-GAS	133.29	
	981-188-410-0000-01	SUPPLIES	34.97	
	100-254-470-0004-01	ENERGY GASOLINE	2,062.66	
	100-254-470-0004-01	ENERGY GASOLINE	139.18	
	100-254-470-0004-01	ENERGY GASOLINE	132.05	
	100-257-410-0000-01	INTERNAL SERVICES SUPPLIES	6.50	
	100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	40.06	
	808-271-470-0000-02	ENERGY GAS/FUEL	536.07	
	808-271-470-0000-09	ENERGY GAS/FUEL	605.28	
	808-271-470-0000-16	ENERGY GAS/FUEL	650.08	

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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: 2006	NUMBER OF CHECKS:	2
				5,024.67
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				5,024.67

CHECK RUN: 2007

* 309705	01/11/2019	772770 A3 COMMUNICATIONS, INC		4,179.39
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	1,542.24	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	2,637.15	
309706	01/11/2019	771045 AMAZON CAPITAL SERVICES INC		245.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	67.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	178.00	
* 309709	01/11/2019	771145 SHANE BROOME		145.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	69.20	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.40	
309710	01/11/2019	772429 BUSINESS CARD		6,439.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-163.08	
		100-232-690-0000-01 OTHER	64.50	
		100-231-332-0000-01 TRAVEL	1,948.40	
		100-232-332-0000-01 TRAVEL	321.40	
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	1,085.00	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	33.19	
		834-264-332-0000-01 TRAVEL	250.00	
		100-264-360-0000-01 PERSONNEL PRINTING	45.52	
		834-264-332-0000-01 TRAVEL	200.00	
		100-264-332-0000-01 TRAVEL	200.00	
		311-224-390-0018-30 STAFF DEVELOPMENT	225.00	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	90.00	
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	121.98	
		100-231-690-0000-01 BOARD OTHER	16.00	
		100-264-690-0000-01 PERSONNEL OTHER	0.99	
		311-224-390-0018-05 STAFF DEVELOPMENT	225.00	
		311-224-390-0018-07 STAFF DEVELOPMENT	225.00	
		100-232-332-0000-01 TRAVEL	225.00	
		100-232-690-0000-01 OTHER	49.87	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	92.60	
		100-232-410-0000-01 SUPPLIES	949.76	
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	230.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)				
309711	01/11/2019	088630 GARY S BYRD		103.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.40	
309712	01/11/2019	991504 CAPITAL LIGHTING & SUPPLY LLC		639.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	639.82	
309713	01/11/2019	095500 CAROLINA CONCRETE		6,455.50
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	6,455.50	
309714	01/11/2019	772769 CAROLINA RAINES		2,146.69
		899-233-410-0000-17 SUPPLIES	192.60	
		899-114-410-0000-09 SUPPLIES	121.98	
		899-114-410-0000-09 SUPPLIES	200.09	
		899-114-410-0000-09 SUPPLIES	278.20	
		899-112-410-0000-07 SUPPLIES	404.73	
		100-231-690-0000-01 BOARD OTHER	476.69	
		100-232-690-0000-01 OTHER	472.40	
309715	01/11/2019	991563 ROGERS CASTEAL		125.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.30	
309716	01/11/2019	990913 COAST TO COAST		1,339.49
		100-127-410-0000-01 LD SUPPLIES	1,339.49	
309717	01/11/2019	991362 COLUMBIA WINAIR		3,256.86
		100-254-410-0000-04 MAINTENANCE SUPPLIES	415.16	
		100-254-410-0000-11 MAINTENANCE SUPPLIES	171.83	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	373.91	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	99.36	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	681.37	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	422.10	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	327.00	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	429.93	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	336.20	
309718	01/11/2019	772304 SAMMY COOK		134.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	134.30	
309719	01/11/2019	772596 EMPLOYEE VENDOR		337.68
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		264-224-390-0000-05 STAFF DEVELOPMENT	304.68	
309720	01/11/2019	990905 PHONE SOLUTIONS LLC		130.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	65.00	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	65.00	
309721	01/11/2019	148870 EMPLOYEE VENDOR		176.62
		981-188-410-0000-01 SUPPLIES	176.62	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)			
309722	01/11/2019	157440 DELL MARKETING L. P.	139.08
		829-266-410-0000-01 SUPPLIES	139.08
309723	01/11/2019	990904 DEPARTMENT OF ADMINISTRATION	281.73
		850-266-316-0000-01 DATA PROCESSING SERVICES	281.73
309724	01/11/2019	158360 DIAMOND SPRINGS	120.80
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	120.80
* 309726	01/11/2019	771719 EMPLOYEE VENDOR	300.30
		100-211-332-0001-01 CASE MANAGERS TRAVEL	300.30
309727	01/11/2019	991384 ESS LLC	41,183.28
		100-233-314-0000-04 STAFF SERVICES	140.52
		100-264-314-0000-01 STAFF SERVICES	11.23
		100-137-314-0000-05 STAFF SERVICES	387.00
		100-264-314-0000-01 STAFF SERVICES	451.50
		100-264-314-0000-01 STAFF SERVICES	451.50
		100-111-314-0000-05 STAFF SERVICES	77.40
		100-111-314-0000-07 STAFF SERVICES	90.30
		100-111-314-0000-09 STAFF SERVICES	159.60
		100-111-314-0000-11 STAFF SERVICES	77.40
		100-111-314-0000-15 STAFF SERVICES	748.20
		100-111-314-0000-15 STAFF SERVICES	157.20
		100-112-314-0000-05 STAFF SERVICES	154.80
		100-112-314-0000-05 STAFF SERVICES	38.70
		100-112-314-0000-05 STAFF SERVICES	2,745.65
		100-112-314-0000-05 STAFF SERVICES	157.20
		100-112-314-0000-07 STAFF SERVICES	77.40
		100-112-314-0000-07 STAFF SERVICES	77.40
		100-112-314-0000-08 STAFF SERVICES	79.80
		100-112-314-0000-09 STAFF SERVICES	1,272.42
		100-112-314-0000-09 STAFF SERVICES	1,527.63
		100-112-314-0000-09 STAFF SERVICES	99.75
		100-112-314-0000-14 STAFF SERVICES	79.80
		100-112-314-0000-15 STAFF SERVICES	438.60
		100-112-314-0000-40 STAFF SERVICES	154.80
		100-112-314-0000-40 STAFF SERVICES	77.40
		100-112-314-0201-09 APT STAFF SERVICES	38.70
		100-112-314-0201-40 STAFF SERVICES	2,048.50
		100-113-314-0000-05 STAFF SERVICES	77.40
		100-113-314-0000-07 STAFF SERVICES	157.20
		100-113-314-0000-09 STAFF SERVICES	79.80
		100-113-314-0000-09 STAFF SERVICES	653.55
		100-113-314-0000-09 STAFF SERVICES	99.75

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)			
100-113-314-0000-14		STAFF SERVICES	157.20
100-113-314-0000-15		STAFF SERVICES	79.80
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	77.40
100-113-314-0000-30		STAFF SERVICES	709.50
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	79.80
100-114-314-0000-02		STAFF SERVICES	79.80
100-114-314-0000-02		STAFF SERVICES	374.10
100-114-314-0000-02		STAFF SERVICES	159.60
100-114-314-0000-09		STAFF SERVICES	154.80
100-114-314-0000-16		STAFF SERVICES	350.70
100-114-314-0000-16		STAFF SERVICES	159.60
100-121-314-0000-02		STAFF SERVICES	77.40
100-121-314-0000-02		STAFF SERVICES	77.40
100-121-314-0000-08		STAFF SERVICES	159.60
100-123-314-0000-30		STAFF SERVICES	465.50
100-137-314-0000-05		STAFF SERVICES	77.40
100-141-314-0000-15		STAFF SERVICES	77.40
100-222-314-0000-07		STAFF SERVICES	154.80
100-222-314-0000-07		STAFF SERVICES	77.40
100-222-314-0000-11		STAFF SERVICES	77.40
100-222-314-0000-15		STAFF SERVICES	77.40
251-112-314-0018-07		STAFF SERVICES	38.70
251-112-314-0018-09		STAFF SERVICES	77.40
251-112-314-0018-40		STAFF SERVICES	77.40
251-113-314-0018-05		APT STAFF SERVICES	39.90
251-113-314-0018-05		APT STAFF SERVICES	39.90
251-113-314-0018-07		STAFF SERVICES	198.30
251-113-314-0018-07		STAFF SERVICES	38.70
251-113-314-0018-07		STAFF SERVICES	39.90
251-113-314-0018-07		STAFF SERVICES	39.90
251-113-314-0018-11		STAFF SERVICES	90.30
251-113-314-0018-11		STAFF SERVICES	90.30
251-113-314-0018-14		STAFF SERVICES	157.20
251-113-314-0018-15		APT STAFF SERVICES	39.90
251-113-314-0018-15		APT STAFF SERVICES	77.40
255-139-314-0000-40		STAFF SERVICES	77.40
341-147-314-0000-11		STAFF SERVICES	77.40
100-111-314-0000-08		STAFF SERVICES	70.95
100-111-314-0000-40		STAFF SERVICES	70.95
100-112-314-0000-08		STAFF SERVICES	70.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)			
100-115-314-0000-16		STAFF SERVICES	141.90
100-121-314-0000-40		STAFF SERVICES	141.90
100-121-314-0000-40		STAFF SERVICES	70.95
100-121-314-0203-17		STAFF SERVICES	70.95
100-233-314-0000-15		STAFF SERVICES	70.95
341-147-314-0000-15		STAFF SERVICES	70.95
100-111-314-0000-07		STAFF SERVICES	70.95
100-111-314-0000-07		STAFF SERVICES	365.75
100-111-314-0000-08		STAFF SERVICES	73.15
100-111-314-0000-09		STAFF SERVICES	70.95
100-111-314-0000-11		STAFF SERVICES	141.90
100-112-314-0000-11		STAFF SERVICES	70.95
100-115-314-0000-16		STAFF SERVICES	141.90
100-121-314-0000-14		STAFF SERVICES	70.95
100-121-314-0000-40		STAFF SERVICES	141.90
100-137-314-0000-40		STAFF SERVICES	70.95
100-111-314-0000-09		STAFF SERVICES	77.40
100-111-314-0000-11		STAFF SERVICES	90.30
100-112-314-0000-05		STAFF SERVICES	402.30
100-112-314-0000-08		STAFF SERVICES	79.80
100-112-314-0000-08		STAFF SERVICES	237.00
100-112-314-0000-08		STAFF SERVICES	79.80
100-112-314-0000-09		STAFF SERVICES	2,231.10
100-112-314-0000-09		STAFF SERVICES	38.70
100-112-314-0000-09		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	154.80
100-112-314-0000-14		STAFF SERVICES	195.90
100-112-314-0000-14		STAFF SERVICES	79.80
100-112-314-0000-15		STAFF SERVICES	645.00
100-112-314-0000-40		STAFF SERVICES	322.50
100-112-314-0000-40		STAFF SERVICES	77.40
100-112-314-0201-40		STAFF SERVICES	1,718.60
100-113-314-0000-05		STAFF SERVICES	77.40
100-113-314-0000-07		STAFF SERVICES	245.10
100-113-314-0000-07		STAFF SERVICES	90.30
100-113-314-0000-08		STAFF SERVICES	79.80
100-113-314-0000-09		STAFF SERVICES	865.80
100-113-314-0000-11		STAFF SERVICES	154.80
100-113-314-0000-14		STAFF SERVICES	77.40
100-113-314-0000-17		STAFF SERVICES	723.90
100-113-314-0000-17		STAFF SERVICES	2,656.88
100-113-314-0000-30		STAFF SERVICES	1,248.00
100-113-314-0000-30		STAFF SERVICES	77.40

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)			
		100-113-314-0000-30 STAFF SERVICES	93.10
		100-113-314-0000-40 STAFF SERVICES	237.00
		100-113-314-0000-40 STAFF SERVICES	245.10
		100-114-314-0000-02 STAFF SERVICES	159.60
		100-114-314-0000-02 STAFF SERVICES	566.70
		100-114-314-0000-02 STAFF SERVICES	77.40
		100-114-314-0000-02 STAFF SERVICES	404.70
		100-114-314-0000-09 STAFF SERVICES	278.10
		100-114-314-0000-09 STAFF SERVICES	93.10
		100-114-314-0000-16 STAFF SERVICES	327.30
		100-114-314-0000-16 STAFF SERVICES	270.90
		100-115-314-0000-20 STAFF SERVICES	335.40
		100-121-314-0000-02 STAFF SERVICES	77.40
		100-121-314-0000-14 STAFF SERVICES	77.40
		100-121-314-0000-40 STAFF SERVICES	77.40
		100-123-314-0000-30 STAFF SERVICES	186.20
		100-127-314-0000-02 STAFF SERVICES	38.70
		100-127-314-0000-40 STAFF SERVICES	93.10
		100-128-314-0000-07 STAFF SERVICES	79.80
		100-137-314-0000-05 STAFF SERVICES	454.05
		100-137-314-0000-05 STAFF SERVICES	997.50
		100-141-314-0000-15 STAFF SERVICES	38.70
		100-212-314-0000-14 STAFF SERVICES	38.70
		100-222-314-0000-07 STAFF SERVICES	2,112.05
		100-222-314-0000-11 STAFF SERVICES	38.70
		100-222-314-0000-15 STAFF SERVICES	93.10
		100-222-314-0000-40 STAFF SERVICES	38.70
		100-224-314-0000-09 STAFF SERVICES	79.80
		251-114-314-0018-02 STAFF SERVICES	79.80
		251-114-314-0018-02 STAFF SERVICES	154.80
		251-114-314-0018-09 STAFF SERVICES	77.40
		251-114-314-0018-16 STAFF SERVICES	159.60
		255-139-314-0000-40 STAFF SERVICES	77.40
		338-112-314-0000-11 STAFF SERVICES	154.80
		341-147-314-0000-15 STAFF SERVICES	38.70
* 309729	01/11/2019	773246 GCA SERVICES GROUP, INC.	116,499.09
		100-254-322-0000-01 CUSTODIAL CONTRACT	116,499.09
309730	01/11/2019	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
309731	01/11/2019	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	2,395.00
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	2,395.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)				
* 309734	01/11/2019	267100 HILTON GREENVILLE		580.80
		981-188-390-0000-01 STAFF DEVELOPMENT	580.80	
309735	01/11/2019	302600 CRAIG HIPPI'S TOWING AND REPAIR		370.00
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	185.00	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	185.00	
309736	01/11/2019	313217 EMPLOYEE VENDOR		131.89
		100-211-332-0000-01 TRAVEL	131.89	
309737	01/11/2019	770833 JACOBS FENCE INC		480.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	480.00	
309738	01/11/2019	772699 CLARENCE JAMES JR		133.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	69.20	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	64.70	
309739	01/11/2019	331950 JOHNSTONE SUPPLY COLUMBIA		1,132.94
		100-254-410-0000-30 MAINTENANCE SUPPLIES	231.47	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	150.65	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	150.65	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	451.65	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	148.52	
309740	01/11/2019	991450 EMPLOYEE VENDOR		435.46
		100-255-332-0000-16 TRANSPORTATION SERVICES TRAVEL	435.46	
309741	01/11/2019	773337 JUNIOR LIBRARY GUILD		689.50
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	689.50	
309742	01/11/2019	341300 KINGSTON PLANTATION		1,179.78
		201-224-390-0000-11 STAFF DEVELOPMENT	353.22	
		311-224-390-0018-04 STAFF DEVELOPMENT	826.56	
309743	01/11/2019	990823 CRAIG KOPF		131.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	131.60	
309744	01/11/2019	356872 LEBLEU WATER		105.84
		255-223-410-0000-01 SUPPLIES (MEDICAID)	105.84	
309745	01/11/2019	586725 EMPLOYEE VENDOR		442.72
		100-266-332-0000-01 DATA PROCESSING TRAVEL	226.72	
		100-266-332-0000-01 DATA PROCESSING TRAVEL	216.00	
309746	01/11/2019	991373 LITTLE JOHNNY LLC		1,890.00
		255-214-311-0000-01 PURCHASED SERVICES	1,890.00	
309747	01/11/2019	371575 LOWES HOME CENTERS INC		226.59
		981-188-410-0000-01 SUPPLIES	226.59	
* 309749	01/11/2019	772040 CALVIN MCCULLOUGH		124.40

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)			
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	124.40
* 309751	01/11/2019	392400 MID-CAROLINA HIGH SCHOOL 16	2,435.11
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	2,435.11
309752	01/11/2019	388750 EMPLOYEE VENDOR	248.52
		100-211-332-0001-01 CASE MANAGERS TRAVEL	248.52
309753	01/11/2019	411600 NASCO	693.79
		329-115-410-0000-20 SUPPLIES	693.79
309754	01/11/2019	420000 NEWBERRY ACE HARDWARE	529.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	234.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.84
* 309756	01/11/2019	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	2,560.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	781.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	644.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	202.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	90.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	240.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	75.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	206.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.12
		100-254-410-0000-05 MAINTENANCE SUPPLIES	177.23
309757	01/11/2019	771296 NEWBERRY TOOL & EQUIPMENT	441.91
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	441.91
309758	01/11/2019	772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97
309759	01/11/2019	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00
* 309761	01/11/2019	991564 KERRY PRESTON	120.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	120.80
309762	01/11/2019	991393 PROSPERITY METAL WORKS LLC	1,815.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,815.00
309763	01/11/2019	773760 P & S CONSTRUCTION, INC.	2,055.31
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,055.31
309764	01/11/2019	773078 PUBLIC SERVICES EDUCATIONAL MATERIALS	387.00
		329-115-410-0000-20 SUPPLIES	387.00
309765	01/11/2019	773211 PURCHASE POWER	201.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00
309766	01/11/2019	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
309767	01/11/2019	991475 PYRAMID CONTRACTING	590,893.87
		555-253-520-0000-23 BUILDINGS	0.00
		556-253-520-0000-23 BUILDINGS	296,855.57
		557-253-520-0000-23 BUILDINGS	256,547.73
		558-253-520-0000-23 BUILDINGS	37,490.57
* 309769	01/11/2019	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
309770	01/11/2019	773955 REDLINE	565.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	380.00
		100-254-410-0000-17 MAINTENANCE SUPPLIES	70.00
		100-254-410-0000-17 MAINTENANCE SUPPLIES	115.00
309771	01/11/2019	517250 EMPLOYEE VENDOR	246.34
		100-211-332-0001-01 CASE MANAGERS TRAVEL	246.34
309772	01/11/2019	991559 RHODES GRADUATION SERVICES	692.29
		100-271-410-0700-02 SUPPLIES	692.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)				
309773	01/11/2019	770996 WILLIAM RITTER		120.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	120.80	
309774	01/11/2019	773898 RANDY ROBERTS		233.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	233.70	
309775	01/11/2019	772929 S2N SOLUTIONS & SALES, LLC		1,352.20
		100-254-410-0000-02 MAINTENANCE SUPPLIES	1,225.82	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	126.38	
309776	01/11/2019	773401 VONTRESA SAMUEL		100.00
		981-188-410-0000-01 SUPPLIES	100.00	
309777	01/11/2019	547300 SCASL		165.00
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	85.00	
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	80.00	
309778	01/11/2019	550850 SC DEPT OF EDUCATION		615.90
		255-412-720-0000-01 PMTS TO SDE & OTHER GOV. UNITS	615.90	
309779	01/11/2019	543450 SCECA		1,325.00
		341-224-390-0018-08 STAFF DEVELOPMENT	240.00	
		201-224-390-0000-08 STAFF DEVELOPMENT	50.00	
		341-224-390-0018-14 STAFF DEVELOPMENT	95.00	
		341-224-390-0018-40 STAFF DEVELOPMENT	75.00	
		341-224-390-0018-15 STAFF DEVELOPMENT	125.00	
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	165.00	
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	165.00	
		201-224-390-0000-08 STAFF DEVELOPMENT	50.00	
		201-224-390-0000-08 STAFF DEVELOPMENT	105.00	
		341-224-390-0018-40 STAFF DEVELOPMENT	130.00	
		341-224-390-0018-15 STAFF DEVELOPMENT	125.00	
309780	01/11/2019	552100 SC ELECTRIC & GAS CO		15,484.04
		100-254-470-0001-14 ENERGY ELECTRICITY	8,117.15	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,702.74	
		100-254-470-0001-15 ENERGY ELECTRICITY	5,664.15	
309781	01/11/2019	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		62,181.49
		100-000-140-0000-00 DUE FROM COUNTY TREASURER	62,181.49	
309782	01/11/2019	594400 SHERWIN WILLIAMS		555.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	358.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	96.71	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.21	
309783	01/11/2019	990918 SOLIANT HEALTH INC.		2,145.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)			
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,145.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
* 309785	01/11/2019	630000 STATE DEPT OF EDUCATION	395.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	101.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	69.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	69.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	70.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	71.92
309786	01/11/2019	991165 SUNBELT STAFFING	2,784.38
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		203-214-311-0018-01 PURCHASED SERVICES	2,784.38
* 309788	01/11/2019	990600 TEXAS ROADHOUSE	225.63
		100-113-332-0001-01 TRAVEL-AdvancED	225.63
309789	01/11/2019	771518 TOWN OF WHITMIRE	1,317.48
		100-254-321-0000-09 PUBLIC UTILITIES	208.18
		100-254-321-0000-09 PUBLIC UTILITIES	952.30
		100-254-321-0000-10 PUBLIC UTILITIES	35.00
		100-254-321-0000-10 PUBLIC UTILITIES	22.00
		100-254-321-0000-10 PUBLIC UTILITIES	44.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	44.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
309790	01/11/2019	771547 TOWNSEND PRESS BOOK CENTER	112.84
		243-183-410-0100-26 SUPPLIES-Civics	112.84
309791	01/11/2019	664505 TRANE COMPANY	14,829.65
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-651-0000-05 INSURANCE RECOVERY	4,942.83
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	957.68
		100-254-651-0000-07 INSURANCE RECOVERY	633.32
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-651-0000-05 INSURANCE RECOVERY	2,504.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-651-0000-07 INSURANCE RECOVERY	5,197.20
		100-254-410-0000-05 MAINTENANCE SUPPLIES	76.74
		100-254-410-0000-05 MAINTENANCE SUPPLIES	340.95
		100-254-410-0000-16 MAINTENANCE SUPPLIES	176.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)			
309792	01/11/2019	773567 UNITED EQUIPMENT SALES, INC. 811-115-410-0000-20 SUPPLIES	2,650.00
* 309794	01/11/2019	688735 VERIZON WIRELESS	2,646.19
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,643.53
		100-254-340-0002-02 TELEPHONE - CELL	53.65
		100-254-340-0002-05 TELEPHONE - CELL	53.65
		100-254-340-0002-07 TELEPHONE- CELL	53.65
		100-254-340-0002-08 TELEPHONE - CELL	53.65
		100-254-340-0002-09 TELEPHONE - CELL	53.65
		100-254-340-0002-11 TELEPHONE - CELL	53.65
		100-254-340-0002-14 TELEPHONE - CELL	53.65
		100-254-340-0002-15 TELEPHONE - CELL	53.65
		100-254-340-0002-16 TELEPHONE - CELL	53.65
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.65
		100-254-340-0002-20 TELEPHONE- CELL	53.65
		100-254-340-0002-30 TELEPHONE - CELL	53.65
		100-254-340-0002-40 TELEPHONE - CELL	53.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.03
		100-255-340-0000-01 TELEPHONE	35.26
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		100-271-340-0700-02 TELEPHONE	38.01
		201-223-340-0000-01 TELEPHONE	53.65
		255-223-340-0000-01 TELEPHONE	17.63
		981-188-340-0000-01 TELEPHONE	17.63
		100-254-340-0002-01 TELEPHONE - CELLULAR	19.00
309795	01/11/2019	693650 WALMART COMMUNITY BRC	1,923.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.98
		803-188-410-0000-01 SUPPLIES	33.82
		100-264-410-0000-01 PERSONNEL SUPPLIES	61.43
		803-188-410-0000-01 SUPPLIES	323.57
		803-188-410-0000-01 SUPPLIES	219.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.32
		100-121-410-0000-01 EMH SUPPLIES	35.61
		803-188-410-0000-01 SUPPLIES	27.97
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	21.51
		100-121-410-0000-01 EMH SUPPLIES	33.97
		100-264-410-0000-01 PERSONNEL SUPPLIES	7.23
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	156.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)				
		201-112-410-0002-01 SUPPLIES-HOMELESS-SET ASIDE	46.08	
		100-121-410-0000-01 EMH SUPPLIES	14.98	
		803-188-410-0000-01 SUPPLIES	21.97	
		803-188-410-0000-01 SUPPLIES	131.64	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	117.79	
		803-188-410-0000-01 SUPPLIES	50.07	
		981-188-410-0000-01 SUPPLIES	52.97	
		100-182-410-0000-26 ADULT ED SUPPLIES	400.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	96.85	
309796	01/11/2019	991556 JENNIFER WATKINS		1,407.00
		255-126-311-0000-01 PURCHASED SERVICES	1,407.00	
309797	01/11/2019	708000 WEST ELECTRICAL CONTRACTORS		8,960.32
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	415.39	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	162.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	397.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	176.45	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	835.30	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	1,100.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	0.00	
		100-254-651-0000-05 INSURANCE RECOVERY	5,873.18	
309798	01/11/2019	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
309799	01/11/2019	728400 WILLINGHAM & SONS		920.79
		100-254-410-0000-02 MAINTENANCE SUPPLIES	18.26	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	2.23	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	439.83	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	460.47	
		CHECK RUN: 2007	NUMBER OF CHECKS: 81	952,785.64
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				952,785.64

CHECK RUN: 2010

309800	01/25/2019	991572 ASIFlex		23,162.06
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	83.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	20,183.74	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2010 (continued)			
		100-000-456-0064-00 *Health Savings Account	2,894.99
309801	01/25/2019	991572 ASIFlex	456.58
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	456.58
309802	01/25/2019	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
309803	01/25/2019	119115 CLERK OF COURT OF NEWBERRY COUNTY	554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40
309804	01/25/2019	119115 CLERK OF COURT OF NEWBERRY COUNTY	384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48
309805	01/25/2019	773083 EDUCATIONAL CREDIT MANAGEMENT CORP.	492.63
		100-000-455-0022-00 Student Loans	492.63
309806	01/25/2019	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58
309807	01/25/2019	771850 SSBT as TTEE for SCORP MM061953-001-106	5,351.10
		100-000-457-0093-00 Hartford (ING-OldName)	3,439.99
		100-000-484-0000-00 MATCHING RETIREMENT	1,911.11
309808	01/25/2019	114050 METLIFE	5,030.22
		100-000-457-0095-00 Citistreet (ORP)	3,233.72
		100-000-484-0000-00 MATCHING RETIREMENT	1,796.50
309809	01/25/2019	990685 THE OMNI GROUP - REMIT DEPT.	29,188.85
		100-000-457-0074-00 AXA-Equitable Life Assurance	18,175.85
		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
309810	01/25/2019	991537 RICHLAND COUNTY FAMILY COURT	420.87
		100-000-455-0017-00 CHILD SUPPORT	420.87
309811	01/25/2019	551160 SC DEPARTMENT OF REVENUE	428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95
309812	01/25/2019	551160 SC DEPARTMENT OF REVENUE	159.32
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	159.32
309813	01/25/2019	551160 SC DEPARTMENT OF REVENUE	276.19
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	276.19
309814	01/25/2019	562800 SC RETIREMENT SYSTEM	878,790.78
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	259,544.22
		100-000-454-0069-00 Retirement Adjustment	0.00
		100-000-454-0107-00 PORS -- SCRS-Police	732.39
		100-000-484-0000-00 MATCHING RETIREMENT	618,514.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2010 (continued)				
309815	01/25/2019	562900 SC RETIREMENT SYSTEM		288.79
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	288.79	
309816	01/25/2019	562900 SC RETIREMENT SYSTEM		147.64
		100-000-457-0100-00 SCRS- Pre-tax Purchase	147.64	
309817	01/25/2019	991479 SOUTH CAROLINA TEACHERS OF TOMORROW		400.00
		100-000-455-0022-00 Student Loans	400.00	
309818	01/25/2019	660800 TIAA - CREF		5,886.16
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,783.95	
		100-000-484-0000-00 MATCHING RETIREMENT	2,102.21	
309819	01/25/2019	991239 TRELIS COMPANY		435.24
		100-000-455-0022-00 Student Loans	435.24	
309820	01/25/2019	013390 VALIC		3,556.76
		100-000-457-0094-00 Valic (ORP)	2,286.48	
		100-000-484-0000-00 MATCHING RETIREMENT	1,270.28	
		CHECK RUN: 2010	NUMBER OF CHECKS: 21	956,015.60
			NUMBER OF EPA YMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				956,015.60

CHECK RUN: 2011

309821	01/25/2019	772770 A3 COMMUNICATIONS, INC		23,199.95
		307-266-323-0018-16 REPAIRS AND MAINTENANCE	383.40	
		307-266-323-0018-16 REPAIRS AND MAINTENANCE	208.32	
		307-266-323-0018-17 REPAIRS AND MAINTENANCE	208.32	
		850-266-323-0000-40 REPAIRS AND MAINTENANCE	5,886.22	
		850-266-323-0000-05 REPAIRS AND MAINTENANCE	3,036.38	
		850-266-323-0000-09 REPAIRS AND MAINTENANCE	133.00	
		850-266-323-0000-02 REPAIRS AND MAINTENANCE	3,716.11	
		850-266-323-0000-20 REPAIRS AND MAINTENANCE	8,736.06	
		850-266-323-0000-30 REPAIRS AND MAINTENANCE	209.00	
		100-266-323-0000-30 REPAIRS AND MAINTENANCE	683.14	
309822	01/25/2019	772041 TOMADAMO		125.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	125.30	
309823	01/25/2019	990764 ALLIED SERVICES LLC		6,273.98
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	240.52	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	45.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	58.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	190.48
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	293.52
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	190.48
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	190.48
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	175.76
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	440.72
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	558.48
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	397.91
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	52.07
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	91.41
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	221.42
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	384.84
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	221.42
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	221.42
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	221.42
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	529.12
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	692.54
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	166.90
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	52.07
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	58.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	58.00
309824	01/25/2019	771045 AMAZON CAPITAL SERVICES INC	1,838.12
		100-122-410-0000-01 TMH SUPPLIES	43.96
		829-266-410-0000-01 SUPPLIES	380.76
		956-181-410-0018-26 SUPPLIES-c/o	129.25
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	24.32
		201-112-410-0000-40 PRIMARY SUPPLIES	227.86
		100-121-410-0000-01 EMH SUPPLIES	36.94
		100-122-410-0000-01 TMH SUPPLIES	41.72
		100-112-410-0001-07 SUPPLIES - MATH & READING	29.99
		100-112-410-0000-40 PRIMARY SUPPLIES	18.54
		100-112-410-0000-40 PRIMARY SUPPLIES	94.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		201-223-410-0000-08 SUPPLIES	137.04
		100-113-410-0000-08 ELEMENTARY SUPPLIES	19.99
		100-113-410-0000-08 ELEMENTARY SUPPLIES	235.40
		201-112-410-0000-40 PRIMARY SUPPLIES	75.92
		201-112-410-0000-40 PRIMARY SUPPLIES	6.58
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	152.68
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	12.15
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	26.58
		100-112-410-0001-07 SUPPLIES - MATH & READING	144.42
309825	01/25/2019	021800 APEX LEARNING INC	3,125.00
		100-114-410-0000-01 SUPPLIES - STEM	1,625.00
		240-112-410-0018-01 SUPPLIES	1,500.00
309826	01/25/2019	025200 ARMFIELDS INC	195.29
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	159.43
		100-112-410-0000-07 PRIMARY SUPPLIES	0.00
		100-112-410-0001-07 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	0.00
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	35.86
		100-112-410-0000-07 PRIMARY SUPPLIES	0.00
		100-112-410-0001-07 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	0.00
309827	01/25/2019	771673 ARMFIELDS PRINTING	2,078.20
		100-221-360-0000-01 INSTRUCTION PRINTING	1,900.32
		100-231-350-0000-01 BOARD ADVERTISING	177.88
309828	01/25/2019	051000 AT&T	1,219.75
		100-254-340-0000-01 TELEPHONE	60.57
		100-254-340-0000-11 TELEPHONE	287.64
		100-254-340-0000-16 TELEPHONE	467.63
		100-254-340-0000-17 TELEPHONE	384.21
		100-254-340-0000-80 TELEPHONE	19.70
309829	01/25/2019	051000 AT&T	1,804.57
		100-254-340-0000-01 TELEPHONE	1,804.57
309830	01/25/2019	051000 AT&T	3,066.03
		100-254-340-0000-01 TELEPHONE	70.22
		100-254-340-0000-01 TELEPHONE	26.83
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	70.45
		100-254-340-0000-01 TELEPHONE	41.93
		100-254-340-0000-01 TELEPHONE	254.81
		100-254-340-0000-01 TELEPHONE	29.13
		100-254-340-0000-01 TELEPHONE	29.13

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		100-254-340-0000-01 TELEPHONE	29.13
		100-254-340-0000-01 TELEPHONE	37.63
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	58.25
		100-254-340-0000-01 TELEPHONE	95.88
		100-254-340-0000-02 TELEPHONE	15.67
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	254.37
		100-254-340-0000-05 TELEPHONE	143.84
		100-254-340-0000-07 TELEPHONE	96.17
		100-254-340-0000-08 TELEPHONE	68.70
		100-254-340-0000-09 TELEPHONE	590.30
		100-254-340-0000-14 TELEPHONE	82.78
		100-254-340-0000-15 TELEPHONE	362.97
		100-254-340-0000-16 TELEPHONE	124.52
		100-254-340-0000-20 TELEPHONE	191.51
		100-254-340-0000-30 TELEPHONE	123.06
		100-254-340-0000-30 TELEPHONE	26.83
		100-254-340-0000-40 TELEPHONE	114.44
		100-254-340-0000-80 TELEPHONE	51.21
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	26.83
		955-182-340-0000-26 TELEPHONE	42.54
* 309832	01/25/2019	039425 BAKER DISTRIBUTING COMPANY	2,432.52
		100-254-410-0000-02 MAINTENANCE SUPPLIES	80.45
		100-254-410-0000-02 MAINTENANCE SUPPLIES	1,176.04
		100-254-410-0000-09 MAINTENANCE SUPPLIES	1,176.03
309833	01/25/2019	044555 JANET BARNES	3,630.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,630.00
309834	01/25/2019	991049 JAMES CAREY BEDENBAUGH	110.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	110.00
309835	01/25/2019	773548 ROY BEATY	128.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	128.00
309836	01/25/2019	045700 BECKMAN CENTER FOR MENTAL HEALTH	14,211.00
		100-214-311-0000-01 Mental Health Contract	14,211.00
309837	01/25/2019	046500 EMPLOYEE VENDOR	232.94
		100-145-332-0000-01 HOMEBOUND TRAVEL	140.07
		100-145-332-0000-01 HOMEBOUND TRAVEL	92.87
309838	01/25/2019	990955 EMPLOYEE VENDOR	111.72
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	17.55
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	94.17

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CHECK RUN: 2011 (continued)				
309839	01/25/2019	773355 LOUIS BILES		112.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.70	
309840	01/25/2019	772914 EMPLOYEE VENDOR		359.72
		100-231-332-0000-01 TRAVEL	359.72	
309841	01/25/2019	059740 ROBERT H BOLAND		114.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.50	
309842	01/25/2019	991314 DANIEL BOUDAH		1,354.05
		394-224-390-0000-30 STAFF DEVELOPMENT	1,354.05	
* 309844	01/25/2019	088630 GARY S BYRD		245.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	245.40	
309845	01/25/2019	772769 CAROLINA RAINES		1,352.75
		899-113-410-0000-17 SUPPLIES	140.44	
		899-113-410-0000-17 SUPPLIES	1,212.31	
309846	01/25/2019	991563 ROGERS CASTEAL		125.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.30	
309847	01/25/2019	771829 CINTAS DOCUMENT MANAGEMENT		816.29
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	52.48	
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	80.46	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	96.60	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	12.11	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	13.27	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	47.29	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	83.70	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	29.70	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	13.32	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	64.25	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	98.69	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	90.27	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	24.22	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	48.45	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	61.48	
309848	01/25/2019	140500 CONTROL MANAGEMENT INC		619.61
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	619.61	
309849	01/25/2019	991341 DONALD COOK		225.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	53.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)				
309850	01/25/2019	773020 CROSSROADS ENVIRONMENTAL, LLC		1,476.78
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,040.89	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	435.89	
* 309853	01/25/2019	991540 EMPLOYEE VENDOR		367.88
		100-231-332-0000-01 TRAVEL	367.88	
309854	01/25/2019	104600 CWH CONSULTING CO. INC.		900.00
		834-224-312-0000-01 PROGRAM IMPROVEMENT	900.00	
309855	01/25/2019	773016 CHRISTIAN DAVIS		170.00
		221-112-311-0000-01 PUR SER-READING & MATH	170.00	
309856	01/25/2019	157440 DELL MARKETING L. P.		9,224.73
		100-127-410-0000-01 LD SUPPLIES	904.15	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	36.50	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	80.24	
		829-266-545-0000-01 TECH. EQUIP. & SOFTWARE	4,615.40	
		100-266-323-0000-30 REPAIRS AND MAINTENANCE	57.66	
		829-266-545-0000-01 TECH. EQUIP. & SOFTWARE	3,530.78	
309857	01/25/2019	990725 EMPLOYEE VENDOR		104.44
		834-264-332-0000-01 TRAVEL	104.44	
309858	01/25/2019	991425 DICORTE EXCAVATING INC		6,613.19
		806-254-323-0000-14 REPAIRS AND MAINTENANCE	4,000.00	
		899-254-323-0000-14 REPAIRS AND MAINTENANCE	2,613.19	
309859	01/25/2019	163900 DISCOUNT SCHOOL SUPPLY		208.32
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	208.32	
309860	01/25/2019	170150 DIXIE TOOL, INC.		377.18
		100-115-410-0000-20 VOCATIONAL SUPPLIES	377.18	
309861	01/25/2019	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		260.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	240.00	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	20.00	
* 309864	01/25/2019	991310 EMPLOYEE VENDOR		152.71
		100-145-332-0000-01 HOMEBOUND TRAVEL	152.71	
309865	01/25/2019	770915 ELECTRO-MECH SCOREBOARD CO		317.52
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	317.52	
309866	01/25/2019	202650 EMBASSY SUITES		500.61
		311-224-390-0018-05 STAFF DEVELOPMENT	500.61	
309867	01/25/2019	991384 ESS LLC		33,597.98
		100-264-314-0000-01 STAFF SERVICES	451.50	
		100-264-314-0000-01 STAFF SERVICES	451.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
100-233-314-0000-04		STAFF SERVICES	69.86
100-111-314-0000-07		STAFF SERVICES	292.60
100-111-314-0000-07		STAFF SERVICES	70.95
100-111-314-0000-09		STAFF SERVICES	73.15
100-111-314-0000-11		STAFF SERVICES	141.90
100-111-314-0000-14		STAFF SERVICES	141.90
100-111-314-0000-15		STAFF SERVICES	70.95
100-112-314-0000-08		STAFF SERVICES	70.95
100-112-314-0000-14		STAFF SERVICES	70.95
100-113-314-0000-15		STAFF SERVICES	70.95
100-115-314-0000-16		STAFF SERVICES	141.90
100-121-314-0000-02		STAFF SERVICES	70.95
100-127-314-0000-11		STAFF SERVICES	38.70
203-121-314-0000-17		STAFF SERVICES	70.95
338-113-314-0000-40		STAFF SERVICES	70.95
341-147-314-0000-14		STAFF SERVICES	73.15
100-111-314-0000-07		STAFF SERVICES	219.45
100-111-314-0000-08		STAFF SERVICES	354.75
100-111-314-0000-09		STAFF SERVICES	109.65
100-111-314-0000-40		STAFF SERVICES	141.90
100-128-314-0000-02		STAFF SERVICES	70.95
100-137-314-0000-40		STAFF SERVICES	70.95
100-222-314-0000-07		STAFF SERVICES	146.30
100-233-314-0000-14		STAFF SERVICES	309.60
100-111-314-0000-09		STAFF SERVICES	270.90
100-111-314-0000-14		STAFF SERVICES	38.70
100-112-314-0000-05		STAFF SERVICES	399.90
100-112-314-0000-07		STAFF SERVICES	79.80
100-112-314-0000-07		STAFF SERVICES	90.30
100-112-314-0000-09		STAFF SERVICES	2,490.45
100-112-314-0000-11		STAFF SERVICES	154.80
100-112-314-0000-14		STAFF SERVICES	276.90
100-112-314-0000-15		STAFF SERVICES	154.80
100-113-314-0000-04		STAFF SERVICES	309.60
100-113-314-0000-07		STAFF SERVICES	79.80
100-113-314-0000-09		STAFF SERVICES	79.80
100-113-314-0000-09		STAFF SERVICES	157.20
100-113-314-0000-11		STAFF SERVICES	79.80
100-113-314-0000-14		STAFF SERVICES	159.60
100-113-314-0000-15		STAFF SERVICES	129.00
100-113-314-0000-15		STAFF SERVICES	77.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
100-113-314-0000-17		STAFF SERVICES	90.30
100-113-314-0000-17		STAFF SERVICES	484.50
100-113-314-0000-30		STAFF SERVICES	77.40
100-113-314-0000-30		STAFF SERVICES	332.50
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	77.40
100-114-314-0000-09		STAFF SERVICES	159.60
100-114-314-0000-16		STAFF SERVICES	237.00
100-137-314-0000-05		STAFF SERVICES	498.75
100-212-314-0000-30		STAFF SERVICES	2,048.50
100-222-314-0000-07		STAFF SERVICES	2,112.05
100-222-314-0000-40		STAFF SERVICES	38.70
100-222-314-0000-40		STAFF SERVICES	38.70
201-112-314-0000-14		STAFF SERVICES -ESS	39.90
201-112-314-0000-14		STAFF SERVICES -ESS	79.80
341-147-314-0000-05		STAFF SERVICES	77.40
341-147-314-0000-14		STAFF SERVICES	38.70
100-111-314-0000-05		STAFF SERVICES	77.40
100-111-314-0000-07		STAFF SERVICES	77.40
100-111-314-0000-09		STAFF SERVICES	79.80
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	170.10
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-07		STAFF SERVICES	79.80
100-112-314-0000-07		STAFF SERVICES	247.50
100-112-314-0000-07		STAFF SERVICES	77.40
100-112-314-0000-08		STAFF SERVICES	154.80
100-112-314-0000-09		STAFF SERVICES	77.40
100-112-314-0000-09		STAFF SERVICES	2,545.50
100-112-314-0000-11		STAFF SERVICES	154.80
100-112-314-0000-14		STAFF SERVICES	159.60
100-112-314-0000-40		STAFF SERVICES	77.40
100-112-314-0000-40		STAFF SERVICES	77.40
100-112-314-0201-40		STAFF SERVICES	2,048.50
100-113-314-0000-04		STAFF SERVICES	79.80
100-113-314-0000-05		STAFF SERVICES	77.40
100-113-314-0000-08		STAFF SERVICES	159.60
100-113-314-0000-09		STAFF SERVICES	77.40
100-113-314-0000-09		STAFF SERVICES	314.40
100-113-314-0000-11		STAFF SERVICES	193.50
100-113-314-0000-14		STAFF SERVICES	159.60
100-113-314-0000-15		STAFF SERVICES	90.30
100-113-314-0000-15		STAFF SERVICES	322.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
100-113-314-0000-17		STAFF SERVICES	569.10
100-113-314-0000-17		STAFF SERVICES	664.22
100-113-314-0000-30		STAFF SERVICES	967.40
100-113-314-0000-40		STAFF SERVICES	77.40
100-113-314-0201-30		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	245.10
100-114-314-0000-02		STAFF SERVICES	546.60
100-114-314-0000-09		STAFF SERVICES	79.80
100-114-314-0000-09		STAFF SERVICES	250.30
100-114-314-0000-09		STAFF SERVICES	186.20
100-114-314-0000-16		STAFF SERVICES	79.80
100-114-314-0000-16		STAFF SERVICES	170.10
100-115-314-0000-20		STAFF SERVICES	208.80
100-121-314-0000-14		STAFF SERVICES	79.80
100-127-314-0000-11		STAFF SERVICES	154.80
100-137-314-0000-05		STAFF SERVICES	576.15
100-141-314-0000-15		STAFF SERVICES	180.60
100-212-314-0000-05		STAFF SERVICES	77.40
100-212-314-0000-30		STAFF SERVICES	79.80
100-222-314-0000-07		STAFF SERVICES	2,112.05
100-222-314-0000-15		STAFF SERVICES	93.10
201-112-314-0000-14		STAFF SERVICES -ESS	39.90
201-112-314-0000-14		STAFF SERVICES -ESS	157.20
201-112-314-0000-14		STAFF SERVICES -ESS	39.90
201-112-314-0000-14		STAFF SERVICES -ESS	195.90
251-111-314-0018-40		STAFF SERVICES	79.80
251-112-314-0018-05		APT STAFF SERVICES	232.20
251-112-314-0018-07		STAFF SERVICES	90.30
251-112-314-0018-15		STAFF SERVICES	245.10
251-112-314-0018-40		STAFF SERVICES	77.40
251-113-314-0018-07		STAFF SERVICES	159.60
251-113-314-0018-07		STAFF SERVICES	90.30
251-113-314-0018-09		STAFF SERVICES	77.40
251-113-314-0018-17		STAFF SERVICES	249.90
251-113-314-0018-30		STAFF SERVICES	93.10
251-113-314-0018-30		STAFF SERVICES	77.40
251-114-314-0018-02		STAFF SERVICES	77.40
251-114-314-0018-02		STAFF SERVICES	234.60
251-114-314-0018-02		STAFF SERVICES	154.80
251-114-314-0018-16		STAFF SERVICES	170.10
251-115-314-0018-20		STAFF SERVICES	129.00
251-127-314-0018-40		STAFF SERVICES	77.40
338-112-314-0000-11		STAFF SERVICES	77.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		341-147-314-0000-05 STAFF SERVICES	77.40
		341-147-314-0000-14 STAFF SERVICES	79.80
309868	01/25/2019	772640 DAVID FAUTH	132.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	132.50
309869	01/25/2019	221765 FLINN SCIENTIFIC INC	143.39
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	143.39
309870	01/25/2019	991260 THE FLOORING CONNECTION LLC	24,623.82
		556-253-323-9000-40 REPAIRS AND MAINTENANCE-t/c	1,334.97
		556-253-323-9000-05 REPAIRS AND MAINTENANCE- T/C	11,838.78
		556-253-323-9000-40 REPAIRS AND MAINTENANCE-t/c	11,450.07
309871	01/25/2019	773888 YANCY FLOYD	168.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	53.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
309872	01/25/2019	773928 FOLLETT SCHOOL SOLUTIONS INC	20,537.15
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	104.49
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	566.92
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	779.54
		210-114-410-0018-01 SUPPLIES	105.65
		210-114-410-0018-01 SUPPLIES	285.77
		358-112-410-0018-05 SUPPLIES	2,233.43
		358-112-410-0018-05 SUPPLIES	504.67
		358-112-410-0018-05 SUPPLIES	261.00
		358-114-410-0018-09 SUPPLIES	1,288.92
		358-114-410-0018-09 SUPPLIES	209.22
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	220.25
		210-114-410-0018-16 SUPPLIES	4,335.23
		210-114-410-0018-16 SUPPLIES	671.19
		210-114-410-0018-16 SUPPLIES	495.19
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	1,090.67
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	939.24
		264-114-410-0000-16 SUPPLIES	129.72
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	442.99
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	142.34
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	1,891.40
		358-113-410-0018-17 SUPPLIES	0.00
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	465.70
		358-113-410-0018-17 SUPPLIES	89.16
		358-112-410-0018-40 SUPPLIES C/O	2,011.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		358-112-410-0018-40 SUPPLIES C/O	644.49
		358-112-410-0018-40 SUPPLIES C/O	-80.06
		358-112-410-0018-40 SUPPLIES C/O	-24.08
		358-112-410-0018-40 SUPPLIES C/O	-4.34
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	736.54
309873	01/25/2019	991319 EMPLOYEE VENDOR	130.26
		100-145-332-0000-01 HOMEBOUND TRAVEL	130.26
309874	01/25/2019	991262 FRANKLIN WOODWORKS LLC	2,250.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	2,250.00
309875	01/25/2019	236400 GALLMAN ELEMENTARY 40	674.46
		100-112-410-0000-40 PRIMARY SUPPLIES	506.00
		201-112-410-0001-01 SUPPLIES-ext	168.46
* 309877	01/25/2019	773246 GCA SERVICES GROUP, INC.	149.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	38.00
309878	01/25/2019	991355 GLOBAL TECHNOLOGIES	2,454.80
		329-115-410-0000-20 SUPPLIES	2,454.80
309879	01/25/2019	771147 KEITH GOGGINS	119.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	119.00
309880	01/25/2019	773830 ALVIN GRABER	117.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.20
309881	01/25/2019	260400 GRAINGER INC	258.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	230.00
309882	01/25/2019	265200 GRAYBAR ELECTRIC CO INC	809.93
		100-254-410-0000-05 MAINTENANCE SUPPLIES	451.82
		100-254-410-0000-16 MAINTENANCE SUPPLIES	358.11
309883	01/25/2019	270100 GREGORY PEST CONTROL	3,325.02
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	92.40
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	92.40
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	53.55
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	53.55
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	83.48
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	83.48
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	250.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	68.78
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	68.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	78.75
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	78.75
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	80.85
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	80.85
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	28.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	28.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	22.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	22.05
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-05 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
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	47.62
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	47.62
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	800.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	49.88
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	49.88
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	57.89
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	57.89
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	58.46
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	58.46
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.56
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.56
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
309884	01/25/2019	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	2,025.00
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	815.00
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	85.00
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	1,125.00
309885	01/25/2019	991571 EMPLOYEE VENDOR	152.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)				
		100-145-332-0000-01	HOMEBOUND TRAVEL	152.60
309886	01/25/2019	285850	EDWARD F HALLIDAY	172.90
		100-254-311-0001-16	PURCHASED SERVICES PD BY SCHOOL	97.40
		100-254-311-0001-30	PURCHASED SERVICES	75.50
309887	01/25/2019	771065	EMPLOYEE VENDOR	380.64
		100-231-332-0000-01	TRAVEL	380.64
309888	01/25/2019	773547	GEORGE HARMON	444.00
		100-254-311-0001-16	PURCHASED SERVICES PD BY SCHOOL	222.00
		100-254-311-0001-16	PURCHASED SERVICES PD BY SCHOOL	222.00
309889	01/25/2019	291575	EMPLOYEE VENDOR	250.70
		100-145-332-0000-01	HOMEBOUND TRAVEL	250.70
309890	01/25/2019	294750	EMPLOYEE VENDOR	153.69
		100-224-390-0000-02	PROFESSIONAL DEVELOPMENT	153.69
* 309893	01/25/2019	298400	HEINEMANN	474.65
		201-112-410-0000-07	PRIMARY SUPPLIES	202.40
		201-112-410-0000-07	PRIMARY SUPPLIES	60.50
		201-112-410-0000-07	PRIMARY SUPPLIES	211.75
309894	01/25/2019	300275	ROGER HIGGINS	244.80
		100-254-311-0001-16	PURCHASED SERVICES PD BY SCHOOL	80.90
		100-254-311-0001-16	PURCHASED SERVICES PD BY SCHOOL	83.00
		100-254-311-0001-16	PURCHASED SERVICES PD BY SCHOOL	80.90
309895	01/25/2019	302050	EMPLOYEE VENDOR	344.64
		100-231-332-0000-01	TRAVEL	344.64
309896	01/25/2019	771288	HILTON GARDEN INN	1,994.00
		207-115-332-0000-20	TRAVEL (STUDENT ORGANIZATIONS)	1,994.00
309897	01/25/2019	745150	HILTON MYRTLE BEACH RESORT	342.72
		311-224-390-0018-01	STAFF DEVELOPMENT c/o	342.72
* 309901	01/25/2019	602400	JOHNSON CONTROLS	901.32
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	376.32
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	525.00
309902	01/25/2019	331950	JOHNSTONE SUPPLY COLUMBIA	2,679.93
		100-254-410-0000-16	MAINTENANCE SUPPLIES	201.51
		100-254-410-0000-18	MAINTENANCE SUPPLIES	146.50
		100-254-410-0000-15	MAINTENANCE SUPPLIES	1,508.57
		100-254-410-0000-08	MAINTENANCE SUPPLIES	33.83
		100-254-410-0000-01	MAINTENANCE SUPPLIES	789.52
309903	01/25/2019	772596	EMPLOYEE VENDOR	395.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		100-254-332-0000-01 MAINTENANCE TRAVEL	395.68
* 309905	01/25/2019	991539 EMPLOYEE VENDOR	384.12
		100-231-332-0000-01 TRAVEL	384.12
309906	01/25/2019	770811 EMPLOYEE VENDOR	392.40
		255-127-332-0000-01 TRAVEL	392.40
309907	01/25/2019	991195 LEARNING CURVE CONSULTANTS	4,170.15
		394-224-390-0000-30 STAFF DEVELOPMENT	4,170.15
309908	01/25/2019	991546 ASHLEY LEE	1,400.00
		255-214-311-0000-01 PURCHASED SERVICES	700.00
		255-214-311-0000-01 PURCHASED SERVICES	700.00
309909	01/25/2019	357100 EMPLOYEE VENDOR	340.02
		100-233-332-0000-20 PRINCIPALS TRAVEL	340.02
309910	01/25/2019	991373 LITTLE JOHNNY LLC	3,352.00
		255-214-311-0000-01 PURCHASED SERVICES	3,352.00
309911	01/25/2019	991163 THE LOGO COMPANY	708.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	708.29
309912	01/25/2019	369306 JOE LONG	340.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
		100-254-311-0001-30 PURCHASED SERVICES	53.00
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	57.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	57.50
* 309914	01/25/2019	371560 LOW COUNTRY AHEC	1,560.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	195.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	195.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	195.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	195.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	195.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	195.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	195.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	195.00
309915	01/25/2019	772150 EMPLOYEE VENDOR	163.50
		100-233-332-0000-11 PRINCIPALS TRAVEL	163.50
309916	01/25/2019	773705 CHARLES CASON MABRY	108.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	108.20
* 309918	01/25/2019	381700 J ALLEN MASON JR	114.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)				
309919	01/25/2019	382085 MASTERCRAFT RENOVATION SYSTEMS LLC		14,943.00
		556-253-540-9000-17 EQUIPMENT	14,943.00	
* 309921	01/25/2019	772074 EMPLOYEE VENDOR		342.32
		100-231-332-0000-01 TRAVEL	342.32	
309922	01/25/2019	991503 MEETZE PLUMBING		1,455.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,455.00	
309923	01/25/2019	392400 MID-CAROLINA HIGH SCHOOL 16		212.88
		210-114-410-0018-16 SUPPLIES	212.88	
309924	01/25/2019	392460 MID-CAROLINA AHEC		100.00
		255-213-410-0000-01 SUPPLIES	25.00	
		255-213-410-0000-01 SUPPLIES	25.00	
		255-213-410-0000-01 SUPPLIES	25.00	
		255-213-410-0000-01 SUPPLIES	25.00	
309925	01/25/2019	401245 MOHR EDUCATIONAL ASSOCIATES INC		800.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	800.00	
309926	01/25/2019	406250 MOSELEY ARCHITECTS		8,352.00
		555-253-395-0000-08 OTHER PROF. & TECH. SERV.	282.00	
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00	
		557-253-395-0000-23 OTHER PROF. & TECH. SERV.	8,070.00	
309927	01/25/2019	991343 BRUCE MYERS		126.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	126.20	
309928	01/25/2019	991071 NAFME TRI-M MUSIC HONOR SOCIETY		130.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	130.00	
309929	01/25/2019	991496 NATIONAL INSTITUTE FOR A.S.E.		910.00
		328-115-410-0018-20 SUPPLIES-C/O	910.00	
309930	01/25/2019	427850 NEWBERRY CO SCH FOOD SERVICE		212.80
		100-390-690-0001-02 OTHER	19.75	
		100-390-690-0001-09 OTHER	51.80	
		100-390-690-0001-16 OTHER	77.85	
		100-390-690-0001-17 OTHER	22.70	
		100-390-690-0001-30 OTHER	40.70	
309931	01/25/2019	773292 NEWBERRY COUNTY SHERIFF OFFICE		2,520.00
		100-000-192-0000-00 PREPAID EXPENSES	1,470.00	
		246-254-395-0000-01 OTHER PROF. & TECH. SERV.	1,050.00	
309932	01/25/2019	441600 NEWBERRY MIDDLE SCHOOL 30		5,292.69
		201-113-410-0000-30 SUPPLIES	5,292.69	
309933	01/25/2019	459900 OFFICE DEPOT		139.48

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	78.63
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	28.55
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	32.30
309934	01/25/2019	773647 EMPLOYEE VENDOR	139.18
		100-214-332-0000-01 PSYCH SVC TRAVEL	139.18
309935	01/25/2019	772369 SCOTT PATTERSON	163.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	80.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	83.00
* 309937	01/25/2019	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	1,012.00
		100-112-410-0001-14 SUPPLIES - MATH & READING	1,012.00
309938	01/25/2019	771139 PITNEY BOWES	1,500.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,500.00
309939	01/25/2019	771635 POCKET NURSE	1,862.50
		329-115-540-0000-20 EQUIPMENT	1,862.50
309940	01/25/2019	773090 RICKEY POLSON	314.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	80.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	83.00
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	80.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	69.20
309941	01/25/2019	492100 POSITIVE PROMOTIONS	1,793.86
		100-233-410-0000-05 PRINCIPALS SUPPLIES	1,098.48
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	695.38
309942	01/25/2019	771716 PROJECT LEAD THE WAY, INC.	2,530.00
		100-114-410-0001-20 SUPPLIES-stem	1,265.00
		100-114-410-0001-20 SUPPLIES-stem	1,265.00
309943	01/25/2019	991393 PROSPERITY METAL WORKS LLC	5,093.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,643.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	125.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-18 REPAIRS AND MAINTENANCE	775.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,500.00
309944	01/25/2019	773211 PURCHASE POWER	200.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00
309945	01/25/2019	511200 QUILL CORP	1,197.58
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	470.79
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	609.69
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	55.66
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	4.89

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	40.01
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	16.54
309946	01/25/2019	511200 QUILL CORP	242.33
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	26.34
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	83.88
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	63.26
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	11.09
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	42.33
		100-112-410-0000-40 PRIMARY SUPPLIES	15.43
309947	01/25/2019	511200 QUILL CORP	160.06
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	160.06
309948	01/25/2019	511200 QUILL CORP	2,209.14
		100-112-410-0000-07 PRIMARY SUPPLIES	65.98
		100-113-410-0000-07 ELEMENTARY SUPPLIES	65.99
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	50.84
		100-112-410-0000-07 PRIMARY SUPPLIES	50.84
		100-113-410-0000-07 ELEMENTARY SUPPLIES	48.02
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	399.32
		100-112-410-0000-07 PRIMARY SUPPLIES	399.32
		100-113-410-0000-07 ELEMENTARY SUPPLIES	399.33
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	729.50
309949	01/25/2019	511200 QUILL CORP	1,260.05
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,260.05
309950	01/25/2019	517015 REALLY GOOD STUFF	485.44
		100-112-410-0001-40 SUPPLIES - MATH & READING	183.06
		100-112-410-0001-40 SUPPLIES - MATH & READING	1,072.58
		100-112-410-0001-40 SUPPLIES - MATH & READING	-770.20
309951	01/25/2019	991567 EMPLOYEE VENDOR	164.32
		100-145-332-0000-01 HOMEBOUND TRAVEL	164.32
309952	01/25/2019	773700 EMPLOYEE VENDOR	349.28
		100-231-332-0000-01 TRAVEL	349.28
* 309954	01/25/2019	772867 EMPLOYEE VENDOR	160.23
		100-145-332-0000-01 HOMEBOUND TRAVEL	160.23
309955	01/25/2019	771651 WELDON E. RODGERS	125.30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	125.30
* 309957	01/25/2019	772929 S2N SOLUTIONS & SALES, LLC	101.08
		100-254-410-0000-17 MAINTENANCE SUPPLIES	101.08
309958	01/25/2019	991312 EMPLOYEE VENDOR	123.44
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	123.44
309959	01/25/2019	990971 DWAYNE SARGENT	118.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	118.10
309960	01/25/2019	543475 SCAEOP	200.00
		100-264-690-0000-01 PERSONNEL OTHER	200.00
309961	01/25/2019	547300 SCASL	148.00
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	148.00
309962	01/25/2019	771570 SCCA - SC COUNSELING ASSOC.	204.53
		201-224-390-0000-07 STAFF DEVELOPMENT	160.98
		201-224-390-0000-07 STAFF DEVELOPMENT	43.55
* 309965	01/25/2019	580000 SERVPRO OF NEWBERRY & LAURENS COUNTIES	4,316.34
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	1,787.16
		100-254-651-0000-04 INSURANCE RECOVERY	2,529.18
309966	01/25/2019	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	0.00
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
309967	01/25/2019	773932 SHARP ELECTRONICS CORP	4,380.77
		826-257-410-0000-01 SUPPLIES	1,531.95
		852-121-410-0000-01 SUPPLIES	2,848.82
309968	01/25/2019	594300 EMPLOYEE VENDOR	145.35
		100-148-410-0000-11 SUP-GT-SHERROD-\$1000	145.35
309969	01/25/2019	773774 JEFF SMITH	210.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	67.40
		100-254-311-0001-30 PURCHASED SERVICES	75.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	67.40
309970	01/25/2019	609600 SNAP-ON INDUSTRIAL	15,957.15
		329-115-410-0000-20 SUPPLIES	192.47

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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: 2011 (continued)			
		329-115-410-0000-20 SUPPLIES	864.38
		329-115-540-0000-20 EQUIPMENT	3,802.86
		329-115-540-0000-20 EQUIPMENT	704.65
		329-115-540-0000-20 EQUIPMENT	2,925.72
		329-115-541-0000-20 CAPITAL EQUIPMENT	5,232.38
		329-115-410-0000-20 SUPPLIES	58.26
		329-115-410-0000-20 SUPPLIES	180.39
		329-115-540-0000-20 EQUIPMENT	1,996.04
309971	01/25/2019	007850 SOFTDOCS, INC.	931.34
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	931.34
309972	01/25/2019	990918 SOLIANT HEALTH INC.	2,376.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,376.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
309973	01/25/2019	771447 SONG LAKE BOOKS LLC	740.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEAADM-SET ASIDE	740.00
* 309976	01/25/2019	626000 STAPLES	174.52
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	174.52
* 309978	01/25/2019	630000 STATE DEPT OF EDUCATION	970.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	177.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	177.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	177.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	28.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	27.28
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	27.28
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	12.40
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	119.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	117.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	9.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	9.92
309979	01/25/2019	773430 EMPLOYEE VENDOR	171.03
		854-254-410-0000-01 SUPPLIES	171.03
309980	01/25/2019	773825 STERLING GLASS LLC	217.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	217.16
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	0.00
* 309982	01/25/2019	991526 Student Centered Educ. Consulting Group	10,648.17
		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
		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	9,480.02
309983	01/25/2019	634550 EMPLOYEE VENDOR	352.76
		100-231-332-0000-01 TRAVEL	352.76
309984	01/25/2019	771551 SUBURBAN PROPANE	141.47
		100-254-470-0003-01 ENERGY NATURAL GAS	-3.49
		100-254-470-0003-01 ENERGY NATURAL GAS	144.96
309985	01/25/2019	991165 SUNBELT STAFFING	2,784.38
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		203-214-311-0018-01 PURCHASED SERVICES	2,784.38
309986	01/25/2019	991490 EMPLOYEE VENDOR	146.00
		834-224-390-0001-04 STAFF DEVELOPMENT	146.00
* 309988	01/25/2019	771875 TMS SOUTH	804.96
		100-254-410-0000-17 MAINTENANCE SUPPLIES	412.83
		100-254-410-0000-14 MAINTENANCE SUPPLIES	392.13
* 309990	01/25/2019	664505 TRANE COMPANY	7,843.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3,948.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,217.98
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	471.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	735.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	471.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
309991	01/25/2019	664700 TRAVERS TOOL CO INC	824.52
		100-115-410-0000-20 VOCATIONAL SUPPLIES	824.52
309992	01/25/2019	991229 TRINITY TAXI, LLC	228.00
		243-223-339-0200-26 OTHER TRANSPOR SERVICES	228.00
309993	01/25/2019	990765 ULINE	923.13
		100-112-410-0000-05 PRIMARY SUPPLIES	181.37
		100-112-410-0000-05 PRIMARY SUPPLIES	420.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	321.11

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
309994	01/25/2019	991292 VRC	369.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	27.00
		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	36.00
		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
* 309996	01/25/2019	772596 EMPLOYEE VENDOR	657.84
		100-224-390-0224-01 STAFF DEVELOPMENT	12.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	645.84
* 309998	01/25/2019	991569 EMPLOYEE VENDOR	130.80
		100-145-332-0000-01 HOMEBOUND TRAVEL	130.80
309999	01/25/2019	771629 WESTIN RESORT	504.00
		201-224-390-0000-07 STAFF DEVELOPMENT	504.00
310000	01/25/2019	711800 WHALEY FOODSERVICE	236.15
		100-254-410-0000-02 MAINTENANCE SUPPLIES	236.15
310001	01/25/2019	991211 WHITE & STORY, LLC	991.76
		100-231-319-0000-01 LEGAL SERVICES	697.50
		100-231-319-0000-01 LEGAL SERVICES	1.67
		100-231-319-0000-01 LEGAL SERVICES	278.75
		100-231-319-0000-01 LEGAL SERVICES	13.84
310002	01/25/2019	991172 CARLOS WILLIAMS	118.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	118.10
310003	01/25/2019	728400 WILLINGHAM & SONS	611.46
		814-115-410-0000-20 SUPPLIES	156.29

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 2011 (continued)				
		814-115-410-0000-20 SUPPLIES	66.09	
		814-115-410-0000-20 SUPPLIES	21.38	
		814-115-410-0000-20 SUPPLIES	19.72	
		814-115-410-0000-20 SUPPLIES	69.76	
		814-115-410-0000-20 SUPPLIES	66.50	
		814-115-410-0000-20 SUPPLIES	48.69	
		814-115-410-0000-20 SUPPLIES	119.63	
		814-115-410-0000-20 SUPPLIES	43.40	
310004	01/25/2019	735600 WKDK RADIO STATION		150.00
		100-231-350-0000-01 BOARD ADVERTISING	50.00	
		100-231-350-0000-01 BOARD ADVERTISING	100.00	
310005	01/25/2019	991121 EMPLOYEE VENDOR		205.00
		255-127-332-0000-01 TRAVEL	27.93	
		255-127-332-0000-01 TRAVEL	36.65	
		255-127-332-0000-01 TRAVEL	42.26	
		255-127-332-0000-01 TRAVEL	54.60	
		255-127-332-0000-01 TRAVEL	43.56	
* 310007	01/25/2019	773523 GREGORY WRIGHT		106.72
		255-122-332-0000-01 TRAVEL	106.72	
310008	01/25/2019	145245 W T COX SUBSCRIPTIONS		287.38
		100-222-440-0000-30 PERIODICALS	287.38	
		CHECK RUN: 2011	NUMBER OF CHECKS: 158	<u>331,032.87</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				331,032.87

CHECK RUN: 2012

* 1967	01/30/2019	114000 CITY OF NEWBERRY		100,780.12
		100-254-321-0100-01 PUBLIC UTILITIES	65.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	872.73	
		100-254-470-0001-01 ENERGY ELECTRICITY	258.66	
		100-254-321-0000-01 PUBLIC UTILITIES	124.28	
		100-254-470-0001-01 ENERGY ELECTRICITY	42.62	
		100-254-321-0000-07 PUBLIC UTILITIES	35.18	
		100-254-321-0100-07 PUBLIC UTILITIES	731.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07 PUBLIC UTILITIES	861.30	
		100-254-470-0001-07 ENERGY ELECTRICITY	9,017.87	
		100-254-321-0000-30 PUBLIC UTILITIES	1,579.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2012 (continued)			
100-254-321-0100-30		PUBLIC UTILITIES	515.00
100-254-470-0001-30		ENERGY ELECTRICITY	21,481.43
100-254-321-0000-30		PUBLIC UTILITIES	141.31
100-254-321-0000-40		PUBLIC UTILITIES	907.71
100-254-321-0100-40		PUBLIC UTILITIES	291.00
100-254-470-0001-40		ENERGY ELECTRICITY	10,520.51
100-254-321-0000-05		PUBLIC UTILITIES	1,340.31
100-254-321-0100-05		PUBLIC UTILITIES	825.00
100-254-470-0001-05		ENERGY ELECTRICITY	8,814.86
100-254-321-0000-22		PUBLIC UTILITIES	74.41
100-254-321-0100-22		PUBLIC UTILITIES	67.00
100-254-470-0001-22		ENERGY ELECTRICITY	458.18
100-254-321-0000-02		PUBLIC UTILITIES	160.11
100-254-470-0001-02		ENERGY ELECTRICITY	37.45
100-254-321-0000-02		PUBLIC UTILITIES	1,035.74
100-254-470-0001-02		ENERGY ELECTRICITY	95.55
100-254-321-0000-02		PUBLIC UTILITIES	235.74
100-254-470-0001-02		ENERGY ELECTRICITY	814.59
100-254-470-0001-02		ENERGY ELECTRICITY	364.90
100-254-470-0001-20		ENERGY ELECTRICITY	451.97
100-254-470-0001-04		ENERGY ELECTRICITY	348.17
100-254-321-0000-20		PUBLIC UTILITIES	418.54
100-254-321-0100-20		PUBLIC UTILITIES	470.00
100-254-470-0001-20		ENERGY ELECTRICITY	4,749.63
100-254-470-0001-02		ENERGY ELECTRICITY	2,776.09
100-254-321-0000-02		PUBLIC UTILITIES	1,278.24
100-254-321-0100-02		PUBLIC UTILITIES	1,205.00
100-254-470-0001-02		ENERGY ELECTRICITY	19,414.21
100-254-470-0001-02		ENERGY ELECTRICITY	47.65
100-254-470-0001-02		ENERGY ELECTRICITY	44.26
100-254-321-0000-02		PUBLIC UTILITIES	160.11
100-254-321-0000-04		PUBLIC UTILITIES	427.08
100-254-321-0100-04		PUBLIC UTILITIES	214.00
100-254-470-0001-04		ENERGY ELECTRICITY	4,561.00
100-254-470-0001-80		ENERGY ELECTRICITY	824.16
100-254-470-0001-20		ENERGY ELECTRICITY	37.45
100-254-470-0001-20		ENERGY ELECTRICITY	249.36
100-254-470-0001-02		ENERGY ELECTRICITY	38.78
100-254-470-0001-02		ENERGY ELECTRICITY	102.68
100-254-470-0001-07		ENERGY ELECTRICITY	63.58

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2012 (continued)			
		100-254-470-0001-02 ENERGY ELECTRICITY	159.42
		100-254-321-0000-23 PUBLIC UTILITIES	431.80
1968	01/30/2019	121200 CLINTON-NEWBERRY NAT GAS AUTH	12,481.33
		100-254-470-0003-01 ENERGY NATURAL GAS	404.47
		100-254-470-0003-02 ENERGY NATURAL GAS	283.96
		100-254-470-0003-11 ENERGY NATURAL GAS	149.14
		100-254-470-0003-14 ENERGY NATURAL GAS	103.38
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	249.63
		100-254-470-0003-02 ENERGY NATURAL GAS	289.83
		100-254-470-0003-04 ENERGY NATURAL GAS	77.70
		100-254-470-0003-05 ENERGY NATURAL GAS	178.18
		100-254-470-0003-07 ENERGY NATURAL GAS	345.65
		100-254-470-0003-09 ENERGY NATURAL GAS	490.80
		100-254-470-0003-10 ENERGY NATURAL GAS	797.84
		100-254-470-0003-15 ENERGY NATURAL GAS	1,942.25
		100-254-470-0003-16 ENERGY NATURAL GAS	836.91
		100-254-470-0003-17 ENERGY NATURAL GAS	1,607.30
		100-254-470-0003-20 ENERGY NATURAL GAS	4,063.61
		100-254-470-0003-30 ENERGY NATURAL GAS	356.81
		100-254-470-0003-07 ENERGY NATURAL GAS	95.55
		100-254-470-0003-09 ENERGY NATURAL GAS	208.32
1969	01/30/2019	182400 DUKE POWER CO	1,954.34
		100-254-470-0001-10 ENERGY ELECTRICITY	22.22
		100-254-470-0001-10 ENERGY ELECTRICITY	402.60
		100-254-470-0001-10 ENERGY ELECTRICITY	262.05
		100-254-470-0001-10 ENERGY ELECTRICITY	1,086.92
		100-254-470-0001-10 ENERGY ELECTRICITY	180.55
1970	01/30/2019	426700 NEWBERRY COUNTY WATER & SEWER AUTORITY	7,297.93
		100-254-321-0000-08 PUBLIC UTILITIES	267.89
		100-254-321-0000-16 PUBLIC UTILITIES	2,643.58
		100-254-321-0000-17 PUBLIC UTILITIES	1,222.35
		100-254-321-0000-17 PUBLIC UTILITIES	1,745.59
		100-254-321-0000-16 PUBLIC UTILITIES	155.90
		100-254-321-0000-15 PUBLIC UTILITIES	538.91
		100-254-321-0000-14 PUBLIC UTILITIES	723.71
1971	01/30/2019	771489 NEWBERRY ELECTRIC	52,658.99
		100-254-470-0001-08 ENERGY ELECTRICITY	3,812.60
		100-254-470-0001-09 ENERGY ELECTRICITY	6,673.77
		100-254-470-0001-09 ENERGY ELECTRICITY	16.21

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2012 (continued)				
100-254-470-0001-09		ENERGY ELECTRICITY	16.21	
100-254-470-0001-09		ENERGY ELECTRICITY	5,398.46	
100-254-470-0001-09		ENERGY ELECTRICITY	16.05	
100-254-470-0001-09		ENERGY ELECTRICITY	24.71	
100-254-470-0001-09		ENERGY ELECTRICITY	67.52	
100-254-470-0001-16		ENERGY ELECTRICITY	137.34	
100-254-470-0001-01		ENERGY ELECTRICITY	2,027.83	
100-254-470-0001-17		ENERGY ELECTRICITY	3,704.70	
100-254-470-0001-17		ENERGY ELECTRICITY	3,600.85	
100-254-470-0001-17		ENERGY ELECTRICITY	16.05	
100-254-470-0001-16		ENERGY ELECTRICITY	2,536.17	
100-254-470-0001-17		ENERGY ELECTRICITY	16.21	
100-254-470-0001-17		ENERGY ELECTRICITY	16.21	
100-254-470-0001-16		ENERGY ELECTRICITY	14,498.79	
100-254-470-0001-17		ENERGY ELECTRICITY	36.02	
100-254-470-0001-16		ENERGY ELECTRICITY	668.09	
100-254-470-0001-17		ENERGY ELECTRICITY	2,236.10	
100-254-470-0001-11		ENERGY ELECTRICITY	5,348.45	
100-254-470-0001-11		ENERGY ELECTRICITY	35.54	
100-254-470-0001-01		ENERGY ELECTRICITY	1,755.11	
1972	01/30/2019	501600 TOWN OF PROSPERITY		1,798.41
		100-254-321-0000-11 PUBLIC UTILITIES	979.92	
		100-254-321-0000-18 PUBLIC UTILITIES	43.85	
		100-254-470-0001-18 ENERGY ELECTRICITY	774.64	
	CHECK RUN: 2012	NUMBER OF CHECKS:	6	<u>176,971.12</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				176,971.12
		TOTAL NUMBER OF CHECKS:	277	3,112,473.55
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>3,112,473.55</u></u>

FY 2018-2019

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2005				
13160	01/10/2019	772964 A.L.C.O. SOAP & SUPPLY		4,241.85
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	370.72	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	200.56	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	182.90	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	33.71	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	432.78	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	222.87	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	116.99	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	305.99	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	209.55	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	356.38	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	142.19	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	240.26	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	142.19	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.42	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	319.83	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	149.96	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	10.59	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	142.92	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	200.38	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	227.09	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	183.57	
13161	01/10/2019	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	
13162	01/10/2019	772199 BALLENTINE EQUIPMENT CO., INC.		1,433.42
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	261.30	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	396.23	
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	775.89	

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2005 (continued)				
13163	01/10/2019	157440 DELL MARKETING L. P.		1,240.03
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	103.34	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	103.34	
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	103.34	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	103.34	
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	103.34	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	103.34	
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	103.34	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	103.33	
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	103.33	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	103.33	
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	103.33	
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	103.33	
* 13165	01/10/2019	245200 GENERAL SALES CO INC		357.38
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	178.69	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	178.69	
13166	01/10/2019	773630 HEARTILAND PAYMENT SYSTEMS, INC.		2,426.76
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	202.23	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	202.23	
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	202.23	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	202.23	
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	202.23	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	202.23	
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	202.23	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	202.23	
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	202.23	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	202.23	
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	202.23	
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	202.23	
13167	01/10/2019	773087 HERSHEY CREAMERY CO		380.64
		600-256-460-0000-16 FOOD	380.64	
13168	01/10/2019	478600 PET LAND O SUN DAIRY		12,705.13
		600-256-460-0000-02 FOOD	977.84	
		600-256-460-0000-05 FOOD	1,668.12	
		600-256-460-0000-07 FOOD	1,308.40	
		600-256-460-0000-08 FOOD	321.58	
		600-256-460-0000-09 FOOD	1,258.55	
		600-256-460-0000-11 FOOD	897.24	
		600-256-460-0000-14 FOOD	1,102.12	

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2005 (continued)			
		600-256-460-0000-15 FOOD	1,642.42
		600-256-460-0000-16 FOOD	632.68
		600-256-460-0000-17 FOOD	598.16
		600-256-460-0000-30 FOOD	1,275.98
		600-256-460-0000-40 FOOD	1,022.04
13169	01/10/2019	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	2,277.50
		600-256-460-0000-02 FOOD	522.50
		600-256-460-0000-16 FOOD	1,755.00
13170	01/10/2019	551300 SC DEPT OF REVENUE	443.81
		600-256-670-0000-02 FOOD SERVICE SALES TAX	22.53
		600-256-670-0000-05 FOOD SERVICE SALES TAX	30.27
		600-256-670-0000-07 FOOD SERVICE SALES TAX	39.14
		600-256-670-0000-08 FOOD SERVICE SALES TAX	6.41
		600-256-670-0000-09 FOOD SERVICE SALES TAX	44.60
		600-256-670-0000-11 FOOD SERVICE SALES TAX	21.82
		600-256-670-0000-14 FOOD SERVICE SALES TAX	33.96
		600-256-670-0000-15 FOOD SERVICE SALES TAX	45.07
		600-256-670-0000-16 FOOD SERVICE SALES TAX	65.51
		600-256-670-0000-17 FOOD SERVICE SALES TAX	44.35
		600-256-670-0000-30 FOOD SERVICE SALES TAX	67.85
		600-256-670-0000-40 FOOD SERVICE SALES TAX	22.30
13171	01/10/2019	991463 SYSCO COLUMBIA LLC	95,874.56
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	847.17
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	394.67
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	353.52
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	423.45
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	614.79
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	173.68
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	448.99
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	320.74
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,066.74
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	977.79
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,150.69
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	467.11
		600-256-460-0000-02 FOOD	10,040.22
		600-256-460-0000-05 FOOD	6,584.35
		600-256-460-0000-07 FOOD	6,393.41
		600-256-460-0000-08 FOOD	2,671.46
		600-256-460-0000-09 FOOD	8,032.77
		600-256-460-0000-11 FOOD	4,518.97

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2005 (continued)				
		600-256-460-0000-14 FOOD	4,281.71	
		600-256-460-0000-15 FOOD	7,058.57	
		600-256-460-0000-16 FOOD	91.03	
		600-256-460-0000-16 FOOD	11,132.07	
		600-256-460-0000-17 FOOD	9,894.92	
		600-256-460-0000-30 FOOD	10,464.43	
		600-256-460-0000-40 FOOD	7,471.31	
13172	01/10/2019	991294 TAYLOR BOYS PRODUCE INC		4,902.07
		600-256-460-0000-02 FOOD	481.09	
		600-256-460-0000-05 FOOD	304.85	
		600-256-460-0000-07 FOOD	593.22	
		600-256-460-0000-08 FOOD	361.75	
		600-256-460-0000-09 FOOD	463.07	
		600-256-460-0000-11 FOOD	352.75	
		600-256-460-0000-14 FOOD	445.08	
		600-256-460-0000-15 FOOD	301.89	
		600-256-460-0000-16 FOOD	345.57	
		600-256-460-0000-17 FOOD	407.35	
		600-256-460-0000-30 FOOD	500.40	
		600-256-460-0000-40 FOOD	345.05	
13173	01/10/2019	685450 U S FOODS		2,614.50
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	337.05	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	214.20	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	211.05	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	116.55	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	207.90	
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	148.05	
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	148.05	
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	198.45	
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	390.60	
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	211.05	
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	223.65	
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	207.90	
	CHECK RUN: 2005	NUMBER OF CHECKS:	13	129,497.65
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				129,497.65

CHECK RUN: 2008

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2008 (continued)				
13174	01/15/2019	772199 BALLENTINE EQUIPMENT CO., INC.		1,697.01
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	398.39	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	636.97	
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	71.58	
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	278.16	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	311.91	
* 13176	01/15/2019	773087 HERSHEY CREAMERY CO		3,033.66
		600-256-460-0000-02 FOOD	467.58	
		600-256-460-0000-05 FOOD	285.12	
		600-256-460-0000-07 FOOD	285.12	
		600-256-460-0000-08 FOOD	103.68	
		600-256-460-0000-09 FOOD	285.12	
		600-256-460-0000-11 FOOD	207.36	
		600-256-460-0000-14 FOOD	181.44	
		600-256-460-0000-15 FOOD	259.20	
		600-256-460-0000-17 FOOD	362.88	
		600-256-460-0000-30 FOOD	336.96	
		600-256-460-0000-40 FOOD	259.20	
* 13178	01/15/2019	772182 LOMINICK PAINTING		1,000.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	1,000.00	
* 13183	01/15/2019	991393 PROSPERITY METAL WORKS LLC		375.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	375.00	
13184	01/15/2019	991526 Student Centered Educ. Consulting Group		3,533.57
		600-256-314-0000-01 STAFF SERVICES-SCECG	3,533.57	
		CHECK RUN: 2008	NUMBER OF CHECKS: 5	9,639.24
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				9,639.24

CHECK RUN: 2009

* 13186	01/16/2019	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		129,983.39
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	120,184.55	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,342.60	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,456.24	

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2009		NUMBER OF CHECKS:	1	129,983.39
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>129,983.39</u>
			TOTAL NUMBER OF CHECKS:	19	269,120.28
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>269,120.28</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____ (DATE)

_____ (DATE)

_____ (DATE)

_____ (DATE)

BANK OF AMERICA
BUSINESS CARD

November 20, 2018 - December 19, 2018

Payment Due \$ 6,439.12
Payment Due Date 1/15/2019

Posting Date	Trans. Date	Description	Amount
12/19/2018	12/17/2018	SOUTH CAROLINA ASSOCIATIO	\$ 200.00
12/7/2018	12/6/2018	APL*ITUNES.COM/BILL	\$ 0.99
12/3/2018	11/29/2018	USC EMALL	\$ 200.00
11/30/2018	11/29/2018	CVS/PHARMACY #03542	\$ 45.52
11/29/2018	11/27/2018	COLG OF CHARLESTON MRK	\$ 250.00
11/28/2018	11/26/2018	SLED BACKGROUND CHE	\$ 8.00
11/28/2018	11/26/2018	SLED BACKGROUND CHE	\$ 8.00
12/19/2018	12/18/2018	FOUR OAKS FARM	\$ 949.76
12/6/2018	12/4/2018	LITTLE CAESARS 1798 0007	\$ 49.87
11/28/2018	11/26/2018	SOUTH CAROLINA ASSOCIATIO	\$ 225.00
12/10/2018	12/6/2018	SOUTH CAROLINA ASSOCIATIO	\$ 225.00
12/10/2018	12/6/2018	SOUTH CAROLINA ASSOCIATIO	\$ 225.00
12/3/2018	11/30/2018	CPI INC	\$ 121.98
11/30/2018	11/29/2018	NEWBERRY OPERA HOUSE FOUN	\$ 90.00
11/23/2018	11/20/2018	SOUTH CAROLINA ASSOCIATIO	\$ 225.00
11/30/2018	11/29/2018	BLINDS CHALET LLC .	\$ 92.60
11/29/2018	11/28/2018	APL*ITUNES.COM/BILL	\$ 2.99
12/19/2018	12/18/2018	WM SUPERCENTER #624	\$ 33.19
12/17/2018	12/14/2018	ASBO	\$ 1,085.00
12/17/2018	12/14/2018	ASBO	\$ 230.00
12/11/2018	12/10/2018	MARRIOTT CHRLSTN RIVER	\$ 341.40
12/11/2018	12/10/2018	MARRIOTT CHRLSTN RIVER	\$ 321.40
12/11/2018	12/10/2018	MARRIOTT CHRLSTN RIVER	\$ 321.40
12/11/2018	12/10/2018	MARRIOTT CHRLSTN RIVER	\$ 321.40
12/11/2018	12/10/2018	MARRIOTT CHRLSTN RIVER	\$ 321.40
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12/11/2018	12/10/2018	MARRIOTT CHRLSTN RIVER	\$ 321.40
11/20/2018	11/19/2018	WOOLBRIGHT FLOWERS	\$ 64.50
		Refund Finance Charge	\$ (114.08)
		Refund Late Charge	\$ (49.00)
Total Payment Due			\$ 6,439.12