

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1912				
307027	07/05/2018	079500 EMPLOYEE VENDOR		411.74
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	411.74 A	
307028	07/05/2018	770601 EMPLOYEE VENDOR		144.00
		100-224-390-0224-01 STAFF DEVELOPMENT	16.00 A	
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	128.00 A	
307029	07/05/2018	991425 DICORTE EXCAVATING INC		13,005.00
		100-254-323-0100-01 LAWN MAINTENANCE	13,005.00 A	
307030	07/05/2018	357100 EMPLOYEE VENDOR		587.85
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00 A	
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	554.85 A	
307031	07/05/2018	698625 EMPLOYEE VENDOR		803.33
		100-221-332-0000-01 TRAVEL	414.20 A	
		267-221-332-0017-01 TRAVEL-C/O	389.13 A	
	CHECK RUN: 1912	NUMBER OF CHECKS:	5	14,951.92
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>14,951.92</u>

CHECK RUN: 1913

307032	07/05/2018	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
307033	07/05/2018	773026 COLONIAL LIFE INSURANCE		1,078.34
		100-000-455-0038-00 Colonial Universal Life Insurance	1,078.34	
307034	07/05/2018	167425 DIVISION OF INSURANCE SERVICES		582,224.36
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	400.68	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,734.06	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,095.38	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,177.18	
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,458.46	
		100-000-455-0037-00 Dental Plus - Reg	226.48	
		100-000-455-0039-00 State Vision Plan	90.32	
		100-000-455-0044-00 TOBACCO USER SURCHARGE	120.00	
		100-000-456-0051-00 PART 125 BC/BS	110,942.50	
		100-000-456-0052-00 PART 125 DENTAL	5,566.94	
		100-000-456-0057-00 Dental Plus- Pre-tax	16,813.04	
		100-000-456-0060-00 *State Vision Plan	6,785.72	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1913 (continued)			
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,420.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,192.90
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	405,535.86
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,056.08
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,552.34
307035	07/05/2018	167425 DIVISION OF INSURANCE SERVICES	415,132.00
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	402,591.66
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,002.16
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,538.18
307036	07/05/2018	991183 EMPLOYEE VENDOR	180.00
		100-266-390-0000-01 STAFF DEVELOPMENT	180.00
307037	07/05/2018	337175 HUMANA SPECIALTY BENEFITS	2,734.92
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,734.92
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00
307038	07/05/2018	773019 NEWBERRY YMCA	3,084.40
		100-000-455-0045-00 YMCA	3,084.40
307039	07/05/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,266.29
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,266.29
307040	07/05/2018	118825 SCCMS / CLEMSON UNIVERSITY	1,000.00
		311-224-390-0000-01 STAFF DEVELOPMENT	1,000.00
307041	07/05/2018	620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD	675.00
		251-224-390-0018-01 STAFF DEVELOPMENT-c/o	225.00
		251-224-390-0018-01 STAFF DEVELOPMENT-c/o	225.00
		251-224-390-0018-01 STAFF DEVELOPMENT-c/o	225.00
307042	07/05/2018	770933 THE STANDARD INSURANCE CO.	2,504.83
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,109.12
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,395.71
307043	07/05/2018	772999 SUPERIOR VISION SERVICES, INC.	252.73
		100-000-455-0036-00 SUPERIOR VISION	252.73
307044	07/05/2018	991430 EMPLOYEE VENDOR	292.27
		100-224-390-0224-01 STAFF DEVELOPMENT	55.00
		311-224-390-0000-01 STAFF DEVELOPMENT	237.27
307045	07/05/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	24,372.95
		100-000-455-0401-00 ALLSTATE CANCER	4,645.42
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	19,727.53

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CHECK RUN: 1913			NUMBER OF CHECKS:	14
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,042,318.29

CHECK RUN: 1917

* 307047	07/12/2018	773246 GCA SERVICES GROUP, INC.		112,499.09
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,499.09	
307048	07/12/2018	285975 HAMPTON INN		439.56
		255-127-332-0000-01 TRAVEL	439.56	
307049	07/12/2018	435600 NEWBERRY HIGH SCHOOL 02		20,394.00
		100-271-710-0000-02 NON-REVENUE SPORTS ALLOCATION	13,050.00	
		100-271-710-0100-02 EXTRA CURRICULAR UNIFORMS	7,344.00	
307050	07/12/2018	773211 PURCHASE POWER		1,000.00
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,000.00	
307051	07/12/2018	515200 R.A.I.D. CORP., INC.		783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	
307052	07/12/2018	991038 RAPTOR TECHNOLOGIES, LLC		7,650.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7,650.00	
307053	07/12/2018	771503 RICHLAND SCHOOL DISRICT TWO		300.00
		311-224-390-0000-01 STAFF DEVELOPMENT	300.00	
307054	07/12/2018	565100 SCSBIT - SCH BOARDS INS TRUST		117,271.00
		100-231-650-0000-01 BOARD INSURANCE & JUDGMENTS	117,271.00	
307055	07/12/2018	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST		68,022.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	68,022.00	
307056	07/12/2018	564000 SC SCHOOL BOARDS ASSN INC		19,412.00
		100-231-640-0000-01 BOARD DUES AND FEES	19,412.00	
CHECK RUN: 1917			NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				347,770.98

CHECK RUN: 1918

* 326	07/11/2018	771806 WEX BANK		4,707.04
		100-254-470-0004-01 ENERGY GASOLINE	2,907.23	A
		100-254-470-0004-01 ENERGY GASOLINE	148.07	A
		100-254-470-0004-01 ENERGY GASOLINE	129.59	A
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	260.56	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1918 (continued)				
	808-271-470-0000-02	ENERGY GAS/FUEL	525.26 A	
	808-271-470-0000-16	ENERGY GAS/FUEL	263.54 A	
	981-188-410-0000-01	SUPPLIES	72.22 A	
	255-122-410-0000-01	SUPPLIES	64.14 A	
	816-122-470-0000-01	ENERGY (GAS)	336.43 A	
	CHECK RUN: 1918	NUMBER OF CHECKS:	1	4,707.04
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				4,707.04

CHECK RUN: 1919

* 307057	07/12/2018	773447 7 MINDSETS ACADEMY LLC		2,000.00
	201-224-390-0000-05	STAFF DEVELOPMENT	2,000.00 A	
307058	07/12/2018	991363 AAA SUPPLY INC		289.57
	100-254-410-0000-26	MAINTENANCE SUPPLIES	289.57 A	
307059	07/12/2018	991442 ACHIEVE 3000 INC		28,788.00
	387-121-410-0002-01	SUPPLIES - ELA	20,960.00 A	
	387-121-410-0003-01	SUPPLIES - MATH	7,828.00 A	
* 307061	07/12/2018	771045 AMAZON CAPITAL SERVICES INC		6,285.67
	395-212-410-0017-01	SUPPLIES CARRYOVER	88.80 A	
	201-113-410-0000-30	SUPPLIES	1,588.10 A	
	201-113-410-0000-30	SUPPLIES	169.46 A	
	201-113-410-0000-30	SUPPLIES	32.57 A	
	201-113-410-0000-30	SUPPLIES	633.80 A	
	201-113-410-0000-30	SUPPLIES	95.99 A	
	201-113-410-0000-30	SUPPLIES	13.49 A	
	201-113-410-0000-30	SUPPLIES	304.00 A	
	201-113-410-0000-30	SUPPLIES	319.99 A	
	378-223-410-0017-30	SUPPLIES	1,350.12 A	
	378-224-390-0017-30	STAFF DEVELOPMENT-c/o	1,689.35 A	
307062	07/12/2018	773095 EMPLOYEE VENDOR		373.93
	356-223-332-0000-26	TRAVEL -	373.93 A	
307063	07/12/2018	025200 ARMFIELDS INC		2,672.39
	100-221-410-0000-01	INSTRUCTION SUPPLIES	4.14 A	
	100-221-410-0000-01	INSTRUCTION SUPPLIES	12.40 A	
	100-221-410-0000-01	INSTRUCTION SUPPLIES	143.42 A	
	100-112-410-0000-40	PRIMARY SUPPLIES	1,000.00 A	
	100-232-360-0000-01	PRINTING	56.21 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1919 (continued)				
	243-188-410-0002-26	SUPPLIES-PARENT	800.00 A	
	100-264-360-0000-01	PERSONNEL PRINTING	56.22 A	
	955-181-311-0017-26	PURCHASED SERVICES c/o	600.00 A	
* 307066	07/12/2018	991404 B&H FOTO & ELECTRONICS		1,480.07
	100-115-410-0000-20	VOCATIONAL SUPPLIES	0.00 A	
	207-115-410-0001-20	SUPPLIES (INITIATE/IMPROVE)	1,480.07 A	
307067	07/12/2018	056700 BMI EDUCATIONAL SERVICES		5,004.27
	201-112-410-0218-01	SUPPLIES- MINI II	919.12 A	
	201-112-410-0218-01	SUPPLIES- MINI II	9.78 A	
	201-112-410-0218-01	SUPPLIES- MINI II	2,197.92 A	
	201-112-410-0218-01	SUPPLIES- MINI II	1,508.37 A	
	201-112-410-0218-01	SUPPLIES- MINI II	369.08 A	
307068	07/12/2018	222500 EMPLOYEE VENDOR		165.68
	255-127-332-0000-01	TRAVEL	165.68 A	
307069	07/12/2018	990600 BULK BOOKSTORE		6,657.00
	201-113-410-0000-30	SUPPLIES	6,657.00 A	
307070	07/12/2018	772429 BUSINESS CARD		2,194.57
	100-231-690-0000-01	BOARD OTHER	182.00 A	
	100-264-690-0000-01	PERSONNEL OTHER	0.99 A	
	100-264-690-0000-01	PERSONNEL OTHER	48.13 A	
	924-147-410-0017-01	SUPPLIES-c/o	25.41 A	
	357-112-410-0017-01	SUPPLIES CARRYOVER	362.97 A	
	255-223-445-0000-01	TECHNOLOGY SUPPLIES	99.95 A	
	311-224-390-0000-01	STAFF DEVELOPMENT	762.57 A	
	804-258-410-0000-01	SUPPLIES	449.33 A	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2.99 A	
	100-232-410-0000-01	SUPPLIES	100.00 A	
	100-231-410-0000-01	BOARD SUPPLIES	0.00 A	
	100-232-410-0000-01	SUPPLIES	26.87 A	
	100-232-690-0000-01	OTHER	133.36 A	
307071	07/12/2018	990675 EMPLOYEE VENDOR		189.59
	378-224-390-0017-02	STAFF DEVELOPMENT-c/o	189.59 A	
307072	07/12/2018	094000 CAPSTONE		220.80
	201-112-410-0218-01	SUPPLIES- MINI II	220.80 A	
307073	07/12/2018	991446 CAREERSAFE		4,600.00
	328-115-410-0017-20	SUPPLIES- C/O	4,600.00 A	
307074	07/12/2018	772769 CAROLINA RAINES		376.64
	243-188-410-0002-26	SUPPLIES-PARENT	376.64 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1919 (continued)				
307075	07/12/2018	101425 EMPLOYEE VENDOR		1,052.67
		100-221-332-0000-01 TRAVEL	1,052.67 A	
307076	07/12/2018	773579 CEDAR CREEK COLLISION, INC.		1,810.50
		100-254-651-0000-16 INSURANCE RECOVERY	1,810.50 A	
307077	07/12/2018	991362 COLUMBIA WINAIR		2,345.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	602.35 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	405.23 A	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	454.75 A	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	203.36 A	
		100-254-410-0000-14 MAINTENANCE SUPPLIES	263.85 A	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	338.37 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.13 A	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	17.59 A	
307078	07/12/2018	772164 EMPLOYEE VENDOR		1,097.16
		100-224-390-0224-01 STAFF DEVELOPMENT	288.36 A	
		311-224-390-0000-01 STAFF DEVELOPMENT	808.80 A	
307079	07/12/2018	991452 CRISP CATERING		520.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	520.00 A	
* 307081	07/12/2018	772596 EMPLOYEE VENDOR		129.55
		201-224-390-0000-07 STAFF DEVELOPMENT	129.55 A	
307082	07/12/2018	991126 DECKER EQUIPMENT		1,908.44
		804-258-410-0000-01 SUPPLIES	1,908.44 A	
307083	07/12/2018	157440 DELL MARKETING L. P.		510.21
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	7.13 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	101.84 A	
		243-183-410-0001-26 SUPPLIES - EL CIVICS	401.24 A	
307084	07/12/2018	163900 DISCOUNT SCHOOL SUPPLY		234.29
		201-224-410-0000-08 SUPPLIES	38.37 A	
		201-224-410-0000-08 SUPPLIES	195.92 A	
307085	07/12/2018	772596 EMPLOYEE VENDOR		928.63
		100-224-390-0224-01 STAFF DEVELOPMENT	60.00 A	
		251-224-390-0000-01 STAFF DEVELOPMENT	868.63 A	
307086	07/12/2018	991384 ESS LLC		9,925.11
		100-233-314-0000-16 STAFF SERVICES-ESS	278.30 A	
		100-233-314-0000-16 STAFF SERVICES-ESS	77.44 A	
		100-233-314-0000-04 STAFF SERVICES	62.38 A	
		100-233-314-0000-16 STAFF SERVICES-ESS	307.34 A	
		100-111-314-0000-09 STAFF SERVICES	39.90 A	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>	
CHECK RUN: 1919 (continued)				
100-111-314-0000-11		STAFF SERVICES	77.40	A
100-111-314-0000-14		STAFF SERVICES	90.30	A
100-111-314-0000-40		STAFF SERVICES	77.40	A
100-112-314-0000-05		STAFF SERVICES	90.30	A
100-112-314-0000-05		STAFF SERVICES	391.80	A
100-112-314-0000-05		STAFF SERVICES	77.40	A
100-112-314-0000-07		STAFF SERVICES	79.80	A
100-112-314-0000-08		STAFF SERVICES	77.40	A
100-112-314-0000-11		STAFF SERVICES	77.40	A
100-112-314-0000-14		STAFF SERVICES	154.80	A
100-112-314-0000-15		STAFF SERVICES	154.80	A
100-112-314-0000-40		STAFF SERVICES	232.20	A
100-113-314-0000-04		STAFF SERVICES	77.40	A
100-113-314-0000-05		STAFF SERVICES	154.80	A
100-113-314-0000-05		STAFF SERVICES	38.70	A
100-113-314-0000-07		STAFF SERVICES	77.40	A
100-113-314-0000-09		STAFF SERVICES	274.50	A
100-113-314-0000-11		STAFF SERVICES	77.40	A
100-113-314-0000-14		STAFF SERVICES	79.80	A
100-113-314-0000-15		STAFF SERVICES	258.00	A
100-113-314-0000-17		STAFF SERVICES	554.70	A
100-113-314-0000-30		STAFF SERVICES	77.40	A
100-113-314-0000-30		STAFF SERVICES	647.40	A
100-113-314-0000-40		STAFF SERVICES	79.80	A
100-113-314-0000-40		STAFF SERVICES	77.40	A
100-114-314-0000-02		STAFF SERVICES	603.00	A
100-114-314-0000-02		STAFF SERVICES	39.90	A
100-114-314-0000-02		STAFF SERVICES	167.70	A
100-114-314-0000-09		STAFF SERVICES	619.20	A
100-114-314-0000-16		STAFF SERVICES	79.80	A
100-114-314-0000-16		STAFF SERVICES	624.00	A
100-115-314-0000-20		STAFF SERVICES	567.60	A
100-127-314-0000-09		STAFF SERVICES	1,172.55	A
100-161-314-0000-05		STAFF SERVICES	154.80	A
100-212-314-0000-40		STAFF SERVICES	309.60	A
100-222-314-0000-07		STAFF SERVICES	451.50	A
201-112-314-0000-40		STAFF SERVICES	77.40	A
341-147-314-0000-08		STAFF SERVICES	79.80	A
341-147-314-0000-11		STAFF SERVICES	77.40	A
341-147-314-0000-14		STAFF SERVICES	79.80	A
307087	07/12/2018	990951 EMPLOYEE VENDOR		183.12

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CHECK RUN: 1919 (continued)				
		100-127-332-0000-01 LD TRAVEL	34.11 A	
		255-127-332-0000-01 TRAVEL	149.01 A	
307088	07/12/2018	772596 EMPLOYEE VENDOR		158.05
		100-224-390-0000-20 PROFESSIONAL DEVELOPMENT	158.05 A	
307089	07/12/2018	771683 EMPLOYEE VENDOR		305.12
		100-233-332-0000-14 PRINCIPALS TRAVEL	305.12 A	
307090	07/12/2018	773928 FOLLETT SCHOOL SOLUTIONS INC		1,486.34
		100-112-410-0001-40 SUPPLIES - MATH & READING	1,248.19 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	238.15 A	
307091	07/12/2018	991094 EMPLOYEE VENDOR		111.40
		100-233-332-0000-09 PRINCIPALS TRAVEL	111.40 A	
* 307093	07/12/2018	991006 FUN EXPRESS LLC		102.08
		100-112-410-0000-05 PRIMARY SUPPLIES	97.80 A	
		100-112-410-0000-05 PRIMARY SUPPLIES	4.28 A	
307094	07/12/2018	236400 GALLMAN ELEMENTARY 40		2,276.51
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	1,981.25 A	
		201-224-390-0000-40 STAFF DEVELOPMENT	295.26 A	
307095	07/12/2018	270100 GREGORY PEST CONTROL		1,202.51
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,202.51 A	
* 307097	07/12/2018	990653 EMPLOYEE VENDOR		376.60
		100-252-332-0000-01 TRAVEL	376.60 A	
307098	07/12/2018	772807 GS2 ENGINEERING & ENVIRONMENTAL INC		2,680.00
		555-253-395-0000-20 OTHER PROF. & TECH. SERV.	180.00 A	
		556-253-395-0000-01 OTHER PROF. & TECH. SERV.	2,500.00 A	
307099	07/12/2018	991440 EMPLOYEE VENDOR		106.82
		100-264-332-0000-01 TRAVEL	106.82 A	
307100	07/12/2018	990667 EMPLOYEE VENDOR		321.97
		100-233-332-0000-30 PRINCIPALS TRAVEL	321.97 A	
307101	07/12/2018	287650 EMPLOYEE VENDOR		1,014.88
		100-252-332-0001-01 TRAVEL	1,014.88 A	
307102	07/12/2018	771691 EMPLOYEE VENDOR		447.43
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00 A	
		100-233-332-0000-40 PRINCIPALS TRAVEL	112.49 A	
		311-224-390-0000-01 STAFF DEVELOPMENT	301.94 A	
307103	07/12/2018	770833 JACOBS FENCE INC		150.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	150.00 A	
307104	07/12/2018	602400 JOHNSON CONTROLS		2,155.91

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1919 (continued)				
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,427.46 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	460.95 A	
307105	07/12/2018	991450 EMPLOYEE VENDOR		136.80
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	136.80 A	
307106	07/12/2018	586725 EMPLOYEE VENDOR		120.99
		100-266-332-0000-01 DATA PROCESSING TRAVEL	120.99 A	
307107	07/12/2018	357100 EMPLOYEE VENDOR		3,476.10
		100-233-410-0000-20 PRINCIPALS SUPPLIES	80.22 A	
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	1,695.11 A	
		100-224-390-0224-01 STAFF DEVELOPMENT	228.99 A	
		251-224-390-0000-01 STAFF DEVELOPMENT	829.58 A	
		100-233-332-0000-20 PRINCIPALS TRAVEL	642.20 A	
307108	07/12/2018	367200 LITTLE MOUNTAIN SCHOOL 15		545.11
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	545.11 A	
307109	07/12/2018	369370 EMPLOYEE VENDOR		244.58
		100-213-332-0000-01 HEALTH NURSE TRAVEL	244.58 A	
307110	07/12/2018	371575 LOWES HOME CENTERS INC		220.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-106.16 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	87.08 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.55 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	132.13 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.80 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.24 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.86 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.85 A	
307111	07/12/2018	772150 EMPLOYEE VENDOR		382.59
		100-233-332-0000-11 PRINCIPALS TRAVEL	382.59 A	
307112	07/12/2018	772596 EMPLOYEE VENDOR		129.16
		100-233-332-0000-30 PRINCIPALS TRAVEL	129.16 A	
307113	07/12/2018	373375 EMPLOYEE VENDOR		745.65
		100-233-332-0000-15 PRINCIPALS TRAVEL	421.83 A	
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00 A	
		311-224-390-0000-01 STAFF DEVELOPMENT	290.82 A	
307114	07/12/2018	770838 MARIANNA		2,960.00
		329-115-540-0000-20 EQUIPMENT	2,960.00 A	
307115	07/12/2018	773270 EMPLOYEE VENDOR		805.43
		100-233-332-0000-09 PRINCIPALS TRAVEL	805.43 A	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1919 (continued)				
307116	07/12/2018	392400 MID-CAROLINA HIGH SCHOOL 16		646.06
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	524.42 A	
		378-114-410-0000-16 SUPPLIES	121.64 A	
307117	07/12/2018	393600 MID-CAROLINA MIDDLE SCHOOL 17		459.03
		100-233-410-0000-17 PRINCIPALS SUPPLIES	459.03 A	
307118	07/12/2018	406250 MOSELEY ARCHITECTS		10,274.50
		555-253-395-0000-08 OTHER PROF. & TECH. SERV.	2,979.00 A	
		555-253-395-0000-08 OTHER PROF. & TECH. SERV.	5,655.50 A	
		556-253-395-9000-09 OTHER PROF. & TECH. SERV.-T/C	1,640.00 A	
307119	07/12/2018	427800 NEWBERRY CO SCH FOOD SER		269.93
		100-264-690-0000-01 PERSONNEL OTHER	69.93 A	
		100-232-410-0000-01 SUPPLIES	200.00 A	
307120	07/12/2018	423000 NEWBERRY COUNTY CAREER CENTER 20		1,678.27
		329-115-410-0000-20 SUPPLIES	1,678.27 A	
307121	07/12/2018	441600 NEWBERRY MIDDLE SCHOOL 30		600.02
		378-223-410-0017-30 SUPPLIES	100.00 A	
		378-223-410-0017-30 SUPPLIES	458.60 A	
		255-127-410-0000-01 SUPPLIES	41.42 A	
307122	07/12/2018	771296 NEWBERRY TOOL & EQUIPMENT		1,782.05
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	524.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	834.80 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	422.75 A	
307123	07/12/2018	772919 SUNDANCE / NEWBRIDGE		289.52
		201-112-410-0000-05 SUPPLIES	289.52 A	
* 307126	07/12/2018	990600 PELICANS OF NEWBERRY		300.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	300.00 A	
307127	07/12/2018	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.		2,044.44
		201-112-410-0218-01 SUPPLIES- MINI II	2,044.44 A	
307128	07/12/2018	772857 POSEIDON		8,402.57
		329-115-540-0000-20 EQUIPMENT	8,402.57 A	
307129	07/12/2018	771716 PROJECT LEAD THE WAY, INC.		10,112.50
		329-115-540-0000-20 EQUIPMENT	3,682.50 A	
		329-115-540-0000-20 EQUIPMENT	1,630.00 A	
		100-114-410-0000-01 SUPPLIES - STEM	1,170.00 A	
		100-114-410-0000-01 SUPPLIES - STEM	90.00 A	
		100-114-410-0000-01 SUPPLIES - STEM	650.00 A	
		100-114-410-0000-01 SUPPLIES - STEM	2,890.00 A	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1919 (continued)				
307130	07/12/2018	511200 QUILL CORP		3,335.37
		804-258-410-0000-01 SUPPLIES	797.56 A	
		924-147-410-0017-01 SUPPLIES-c/o	223.26 A	
		924-147-410-0017-01 SUPPLIES-c/o	26.48 A	
		924-147-410-0017-01 SUPPLIES-c/o	319.78 A	
		924-147-410-0017-01 SUPPLIES-c/o	41.08 A	
		100-264-410-0000-01 PERSONNEL SUPPLIES	145.94 A	
		100-264-410-0000-01 PERSONNEL SUPPLIES	167.59 A	
		100-264-410-0000-01 PERSONNEL SUPPLIES	708.98 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	30.53 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	30.53 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	55.84 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	55.84 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	-55.84 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	-30.53 A	
		255-213-410-0000-01 SUPPLIES	118.63 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	15.79 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1.45 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	251.24 A	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	211.67 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	219.55 A	
* 307132	07/12/2018	991038 RAPTOR TECHNOLOGIES, LLC		1,275.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	1,275.00 A	
307133	07/12/2018	990665 R. B. TODD ENGINEERING, INC.		3,150.00
		555-253-395-0000-20 OTHER PROF. & TECH. SERV.	3,150.00 A	
307134	07/12/2018	772701 THE READING WAREHOUSE		615.96
		201-112-410-0218-01 SUPPLIES- MINI II	506.43 A	
		201-112-410-0218-01 SUPPLIES- MINI II	109.53 A	
307135	07/12/2018	517015 REALLY GOOD STUFF		664.99
		100-112-410-0001-40 SUPPLIES - MATH & READING	664.99 A	
307136	07/12/2018	517100 EMPLOYEE VENDOR		105.93
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	105.93 A	
307137	07/12/2018	517100 EMPLOYEE VENDOR		112.27
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	112.27 A	
* 307139	07/12/2018	522500 EMPLOYEE VENDOR		924.05
		100-221-332-0000-01 TRAVEL	924.05 A	
307140	07/12/2018	772929 S2N SOLUTIONS & SALES, LLC		230.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	230.00 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1919 (continued)				
307141	07/12/2018	550850 SC DEPT OF EDUCATION		2,455.20
		100-411-720-0000-01 PAYMENTS TO STATE DEPT OF EDUC	2,455.20 A	
307142	07/12/2018	552100 SC ELECTRIC & GAS CO		15,247.53
		100-254-470-0001-15 ENERGY ELECTRICITY	6,610.80 A	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,807.43 A	
		100-254-470-0001-14 ENERGY ELECTRICITY	6,829.30 A	
307143	07/12/2018	555900 SCHOLASTIC, INC.		1,829.53
		201-112-410-0218-01 SUPPLIES- MINI II	24.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	90.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	6.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	16.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	36.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	8.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	18.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	8.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	20.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	6.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	10.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	15.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	216.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	4.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	198.00 A	
		201-224-410-0000-08 SUPPLIES	264.53 A	
		201-112-410-0218-01 SUPPLIES- MINI II	40.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	180.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	20.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	24.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	36.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	4.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	120.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	4.00 A	
		201-112-410-0218-01 SUPPLIES- MINI II	462.00 A	
307144	07/12/2018	990855 EMPLOYEE VENDOR		343.49
		100-233-332-0000-09 PRINCIPALS TRAVEL	284.14 A	
		100-233-332-0000-09 PRINCIPALS TRAVEL	59.35 A	
307145	07/12/2018	771825 SERVICE ASSOCIATES, INC.		2,281.25
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,000.00 A	
		850-266-316-0000-01 DATA PROCESSING SERVICES	625.00 A	
		850-266-316-0000-01 DATA PROCESSING SERVICES	656.25 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1919 (continued)				
307146	07/12/2018	772596 EMPLOYEE VENDOR		157.78
		100-233-332-0000-17 PRINCIPALS TRAVEL	157.78 A	
307147	07/12/2018	773800 SHI INTERNATIONAL CORP		2,064.03
		919-266-540-0000-01 EQUIPMENT	2,064.03 A	
307148	07/12/2018	602920 EMPLOYEE VENDOR		107.91
		100-221-332-0000-01 TRAVEL	70.19 A	
		267-221-332-0000-01 TRAVEL	37.72 A	
307149	07/12/2018	620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD		500.00
		378-223-410-0017-30 SUPPLIES	500.00 A	
307150	07/12/2018	630000 STATE DEPT OF EDUCATION		742.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	742.76 A	
307151	07/12/2018	991396 STAYMOBILE VENTURE LLC		2,503.80
		100-113-410-0000-11 ELEMENTARY SUPPLIES	449.19 A	
		100-113-445-0000-11 TECHNOLOGY SUPPLIES	513.81 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	60.40 A	
		919-266-410-0000-01 SUPPLIES	710.00 A	
		201-112-410-0018-09 SUPPLIES-TITLE I MINI	314.17 A	
		899-114-410-0000-09 SUPPLIES	71.03 A	
		201-112-410-0000-01 SUPPLIES	385.20 A	
307152	07/12/2018	771290 STEPS TO LITERACY, LLC		5,077.40
		201-112-410-0218-01 SUPPLIES- MINI II	2,538.70 A	
		201-112-410-0218-01 SUPPLIES- MINI II	2,538.70 A	
307153	07/12/2018	773825 STERLING GLASS LLC		322.59
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	322.59 A	
* 307155	07/12/2018	634450 EMPLOYEE VENDOR		458.89
		100-233-332-0000-08 PRINCIPALS TRAVEL	458.89 A	
* 307157	07/12/2018	634550 EMPLOYEE VENDOR		378.00
		100-232-332-0000-01 TRAVEL	378.00 A	
307158	07/12/2018	649200 SUNRISE AUTO SUPPLY CO		239.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.65 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.28 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.43 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.65 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-16.05 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	164.50 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.92 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.53 A	

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CHECK RUN: 1919 (continued)				
* 307160	07/12/2018	653525 TEACHER CREATED MATERIALS		1,353.50
		201-112-410-0000-05 SUPPLIES	1,353.50 A	
307161	07/12/2018	991328 EMPLOYEE VENDOR		126.11
		100-233-332-0000-17 PRINCIPALS TRAVEL	126.11 A	
307162	07/12/2018	991328 EMPLOYEE VENDOR		1,264.50
		100-224-390-0224-01 STAFF DEVELOPMENT	211.08 A	
		311-224-390-0000-01 STAFF DEVELOPMENT	1,053.42 A	
307163	07/12/2018	771518 TOWN OF WHITMIRE		2,159.10
		100-254-321-0000-10 PUBLIC UTILITIES	693.50 A	
		100-254-321-0000-10 PUBLIC UTILITIES	39.00 A	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00 A	
		100-254-321-0000-10 PUBLIC UTILITIES	39.00 A	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00 A	
		100-254-321-0000-10 PUBLIC UTILITIES	30.00 A	
		100-254-321-0000-09 PUBLIC UTILITIES	586.80 A	
		100-254-321-0000-09 PUBLIC UTILITIES	758.80 A	
307164	07/12/2018	664505 TRANE COMPANY		906.38
		100-254-410-0000-07 MAINTENANCE SUPPLIES	687.40 A	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	77.54 A	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	141.44 A	
307165	07/12/2018	991229 TRINITY TAXI, LLC		152.00
		243-181-332-0002-26 TRAVEL-parent/ FAMILY LITERACY	152.00 A	
307166	07/12/2018	771507 EMPLOYEE VENDOR		1,257.77
		100-213-332-0000-01 HEALTH NURSE TRAVEL	1,257.77 A	
307167	07/12/2018	770557 USC AIKEN		920.00
		311-224-390-0000-01 STAFF DEVELOPMENT	920.00 A	
307168	07/12/2018	991119 VALLEN DISTRIBUTION, INC.		311.07
		100-254-410-0000-02 MAINTENANCE SUPPLIES	178.69 A	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	132.38 A	
* 307170	07/12/2018	688735 VERIZON WIRELESS		2,656.10
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,795.15 A	
		100-254-340-0002-02 TELEPHONE - CELL	53.55 A	
		100-254-340-0002-05 TELEPHONE - CELL	53.55 A	
		100-254-340-0002-07 TELEPHONE- CELL	53.55 A	
		100-254-340-0002-08 TELEPHONE - CELL	53.55 A	
		100-254-340-0002-09 TELEPHONE - CELL	53.55 A	
		100-254-340-0002-11 TELEPHONE - CELL	56.20 A	
		100-254-340-0002-14 TELEPHONE - CELL	53.55 A	

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CHECK RUN: 1919 (continued)				
	100-254-340-0002-15	TELEPHONE - CELL	53.55 A	
	100-254-340-0002-16	TELEPHONE - CELL	53.55 A	
	100-254-340-0002-17	TELEPHONE- CELLULAR	53.55 A	
	100-254-340-0002-20	TELEPHONE- CELL	53.55 A	
	100-254-340-0002-30	TELEPHONE - CELL	53.55 A	
	100-254-340-0002-40	TELEPHONE - CELL	53.55 A	
	100-255-340-0000-01	TELEPHONE	73.38 A	
	201-223-340-0000-01	TELEPHONE	53.55 A	
	255-223-340-0000-01	TELEPHONE	17.61 A	
	981-188-340-0000-01	TELEPHONE	17.61 A	
307171	07/12/2018	991451 WAFFLE HOUSE		250.00
	100-257-410-0000-01	INTERNAL SERVICES SUPPLIES	250.00 A	
307172	07/12/2018	991457 EMPLOYEE VENDOR		690.18
	100-224-390-0224-01	STAFF DEVELOPMENT	27.00 A	
	251-224-390-0000-01	STAFF DEVELOPMENT	663.18 A	
* 307175	07/12/2018	711750 EMPLOYEE VENDOR		725.94
	100-233-332-0000-17	PRINCIPALS TRAVEL	725.94 A	
307176	07/12/2018	770810 WHITMIRE COMMUNITY SCHOOL		161.00
	378-224-410-0000-09	SUPPLIES	161.00 A	
307177	07/12/2018	991243 EMPLOYEE VENDOR		326.13
	100-233-332-0000-40	PRINCIPALS TRAVEL	326.13 A	
307178	07/12/2018	991417 WIN LLC		500.00
	926-171-410-0000-01	SUPPLIES	500.00 A	
307179	07/12/2018	735600 WKDK RADIO STATION		100.00
	100-231-350-0000-01	BOARD ADVERTISING	100.00 A	
307180	07/12/2018	772687 EMPLOYEE VENDOR		1,050.21
	100-233-332-0000-17	PRINCIPALS TRAVEL	1,050.21 A	
	CHECK RUN: 1919	NUMBER OF CHECKS:	108	201,498.39
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				201,498.39

CHECK RUN: 1923

307181	07/25/2018	772770 A3 COMMUNICATIONS, INC		1,218.93
	100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	788.69 A	
	100-266-410-0000-01	DATA PROCESSING SUPPLIES	430.24 A	
307182	07/25/2018	004175 ACHELPOHL ROOFING AND		1,500.00
	552-253-323-9000-02	REPAIRS AND MAINTENANCE	1,500.00 A	

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CHECK RUN: 1923 (continued)				
307183	07/25/2018	772884 THE ADDISON SAFETY GROUP, INC.		1,100.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	356.00 A	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	194.00 A	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	550.00 A	
307184	07/25/2018	773103 AIRGAS INC		1,390.85
		329-115-540-0000-20 EQUIPMENT	1,390.85 A	
307185	07/25/2018	990764 ALLIED SERVICES LLC		3,101.63
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,101.63 A	
307186	07/25/2018	771045 AMAZON CAPITAL SERVICES INC		1,511.51
		395-212-410-0017-01 SUPPLIES CARRYOVER	311.52 A	
		924-139-410-0017-08 SUPPLIES	75.92 A	
		924-139-410-0017-08 SUPPLIES	48.79 A	
		924-139-410-0017-08 SUPPLIES	41.99 A	
		924-139-410-0017-08 SUPPLIES	66.28 A	
		924-139-410-0017-08 SUPPLIES	17.97 A	
		924-139-410-0017-08 SUPPLIES	38.51 A	
		924-139-410-0017-08 SUPPLIES	226.91 A	
		924-139-410-0017-08 SUPPLIES	683.62 A	
307187	07/25/2018	063425 EMPLOYEE VENDOR		142.25
		100-252-332-0000-01 TRAVEL	142.25 A	
307188	07/25/2018	095500 CAROLINA CONCRETE		1,319.31
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,319.31 A	
307189	07/25/2018	104575 CDW-G		253.59
		100-112-445-0000-40 TECHNOLOGY SUPPLIES	253.59 A	
307190	07/25/2018	771741 CHARACTER DEVELOPMENT & LEADERSHIP INC		2,407.50
		378-114-410-0000-16 SUPPLIES	2,407.50 A	
307191	07/25/2018	991225 CHECKER YELLOW CAB CO., INC		601.50
		201-112-410-0002-01 SUPPLIES-HOMELESS-SET ASIDE	601.50 A	
307192	07/25/2018	991362 COLUMBIA WINAIR		776.40
		100-254-410-0000-15 MAINTENANCE SUPPLIES	776.40 A	
307193	07/25/2018	143335 CORWIN PRESS		236.30
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	236.30 A	
307194	07/25/2018	422900 COUNTY OF NEWBERRY		84,855.53
		100-258-313-0000-01 RESOURCE OFFICERS	84,855.53 A	
* 307196	07/25/2018	773020 CROSSROADS ENVIRONMENTAL, LLC		490.84
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	442.18 A	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	48.66 A	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1923 (continued)				
307197	07/25/2018	152205 DAN MCLAUGHLIN		3,270.00
		201-113-410-0000-30 SUPPLIES	3,270.00 A	
307198	07/25/2018	153300 DAVENPORT & WILLINGHAM INC		2,653.07
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	2,653.07 A	
307199	07/25/2018	157440 DELL MARKETING L. P.		8,294.62
		100-266-545-0000-17 TECHNOLOGY EQUIPMENT - STEM	2,673.93 A	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	2,946.76 A	
		100-266-545-0000-20 TECHNOLOGY EQUIPMENT - STEM	2,673.93 A	
* 307201	07/25/2018	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		640.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	640.00 A	
* 307203	07/25/2018	991135 ESGI		4,920.00
		210-113-410-0018-01 SUPPLIES-TITLE IV	4,920.00 A	
307204	07/25/2018	773246 GCA SERVICES GROUP, INC.		111.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50 A	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50 A	
307205	07/25/2018	285600 HAMM HARDWARE		404.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.92 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	261.94 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.14 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-9.18 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.27 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.04 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.62 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-45.71 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.30 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.36 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.91 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.72 A	
307206	07/25/2018	991171 HOFFMAN MECHANICAL SOLUTIONS INC		858.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	858.00 A	
307207	07/25/2018	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		319.00
		378-224-410-0000-02 SUPPLIES	319.00 A	
307208	07/25/2018	316800 LAMINEX INC		118.54
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	118.54 A	
307209	07/25/2018	773906 INTERSTATE BATTERY		279.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	279.94 A	
307210	07/25/2018	773762 EMPLOYEE VENDOR		135.11

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1923 (continued)				
		100-252-332-0000-01 TRAVEL	135.11 A	
307211	07/25/2018	331950 JOHNSTONE SUPPLY COLUMBIA		848.88
		100-254-410-0000-09 MAINTENANCE SUPPLIES	785.43 A	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	63.45 A	
307212	07/25/2018	337200 KAPLAN EARLY LEARNING CO.		747.69
		924-139-410-0000-11 SUPPLIES	747.69 A	
307213	07/25/2018	350800 KUNKLE TIRE & SERVICE CENTER		1,245.58
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	45.71 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	709.79 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	357.77 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	132.31 A	
* 307216	07/25/2018	371575 LOWES HOME CENTERS INC		1,008.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	71.09 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-60.96 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.58 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-20.32 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	169.04 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.52 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	130.08 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.31 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.21 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	470.12 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.35 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.20 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	131.54 A	
* 307218	07/25/2018	771815 MARK HIPPS GARAGE & WRECKER SERVICE		1,075.00
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	350.00 A	
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	550.00 A	
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	175.00 A	
307219	07/25/2018	382085 MASTERCRAFT RENOVATION SYSTEMS LLC		101,400.00
		552-253-323-9000-02 REPAIRS AND MAINTENANCE	101,400.00 A	
307220	07/25/2018	990692 MORPHO USA INC.		100.50
		924-147-410-0000-01 SUPPLIES- SUMMER PROG	100.50 A	
307221	07/25/2018	406250 MOSELEY ARCHITECTS		6,881.54
		390-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00 A	
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	6,881.54 A	
307222	07/25/2018	408175 MUSIC & ARTS CENTER, INC		748.98
		100-113-410-0300-17 ELEMENTARY BAND SUPPLIES	695.49 A	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1923 (continued)				
		100-113-410-0300-17 ELEMENTARY BAND SUPPLIES	53.49 A	
307223	07/25/2018	420000 NEWBERRY ACE HARDWARE		285.50
		100-254-410-0000-09 MAINTENANCE SUPPLIES	62.54 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.51 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	128.38 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.51 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.62 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.16 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.69 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.19 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.21 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.69 A	
307224	07/25/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		231.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	76.91 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.02 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.68 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.34 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.45 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	68.24 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.48 A	
307225	07/25/2018	991405 PARTS TOWN LLC		338.47
		100-254-410-0000-05 MAINTENANCE SUPPLIES	23.06 A	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	263.18 A	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	52.23 A	
307226	07/25/2018	771874 PAXTON/PATTERSON LLC		482.84
		100-114-410-0000-01 SUPPLIES - STEM	28.09 A	
		100-114-410-0000-01 SUPPLIES - STEM	454.75 A	
307227	07/25/2018	490800 POPE AND HUDGENS PA		9,235.00
		100-231-319-0000-01 LEGAL SERVICES	7,000.00 A	
		100-231-319-0000-01 LEGAL SERVICES	1,360.00 A	
		100-231-319-0000-01 LEGAL SERVICES	675.00 A	
		100-231-319-0000-01 LEGAL SERVICES	200.00 A	
307228	07/25/2018	511200 QUILL CORP		3,935.86
		803-224-390-0000-01 STAFF DEVELOPMENT	0.00 A	
		981-188-410-0000-01 SUPPLIES	1,118.28 A	
		803-188-410-0000-01 SUPPLIES	0.00 A	
		981-188-410-0000-01 SUPPLIES	86.61 A	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,415.87 A	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	89.55 A	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1923 (continued)				
		100-115-410-0000-20 VOCATIONAL SUPPLIES	158.90 A	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	359.52 A	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	56.87 A	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	-136.48 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	44.07 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	44.07 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	17.97 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	17.97 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	33.80 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	33.80 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	-44.07 A	
		378-224-410-0000-02 SUPPLIES	269.54 A	
		100-264-410-0000-01 PERSONNEL SUPPLIES	90.94 A	
		100-264-410-0000-01 PERSONNEL SUPPLIES	114.65 A	
		100-264-410-0000-01 PERSONNEL SUPPLIES	3.25 A	
		100-264-410-0000-01 PERSONNEL SUPPLIES	-90.94 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	17.58 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	234.11 A	
307229	07/25/2018	772201 S C DEPARTMENT OF JUVENILE JUSTICE		403.62
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	403.62 A	
307230	07/25/2018	555900 SCHOLASTIC, INC.		3,842.37
		357-112-410-0017-01 SUPPLIES CARRYOVER	3,842.37 A	
307231	07/25/2018	557310 SCHOOL SPECIALTY INC		176.99
		924-147-410-0017-15 SUPPLIES-c/o	176.99 A	
307232	07/25/2018	772657 SCOTT ELECTRIC		264.00
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	264.00 A	
307233	07/25/2018	580000 SERVPRO OF NEWBERRY & LAURENS COUNTIES		3,840.09
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	3,840.09 A	
307234	07/25/2018	594400 SHERWIN WILLIAMS		1,865.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	119.47 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.31 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	164.08 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.98 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.68 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	120.92 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.31 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	148.01 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	154.50 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	817.65 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1923 (continued)				
		100-254-410-0000-01 MAINTENANCE SUPPLIES	163.80 A	
307235	07/25/2018	772804 SOUTHEAST RESOURCE RECOVERY LLC		186.80
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	10.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	143.85 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	32.95 A	
307236	07/25/2018	991429 STRIVEN MEDIA LLC		19,895.00
		395-212-410-0016-01 SUPPLIES-c/opy	10,603.74 A	
		395-212-410-0017-01 SUPPLIES CARRYOVER	2,396.26 A	
		395-212-410-0017-01 SUPPLIES CARRYOVER	1,275.00 A	
		395-212-410-0017-01 SUPPLIES CARRYOVER	5,620.00 A	
307237	07/25/2018	771551 SUBURBAN PROPANE		232.82
		100-254-470-0003-02 ENERGY NATURAL GAS	232.82 A	
307238	07/25/2018	991447 SUM BLOX		353.08
		924-147-410-0017-14 SUPPLIES-c/o	353.08 A	
* 307241	07/25/2018	664505 TRANE COMPANY		369.78
		100-254-410-0000-11 MAINTENANCE SUPPLIES	369.78 A	
307242	07/25/2018	772323 TROXELL COMMUNICATIONS		20,518.32
		100-114-410-0000-01 SUPPLIES - STEM	14,928.64 A	
		100-114-410-0000-01 SUPPLIES - STEM	5,589.68 A	
* 307244	07/25/2018	991292 VRC		386.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00 A	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00 A	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00 A	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00 A	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00 A	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00 A	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00 A	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00 A	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00 A	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00 A	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00 A	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00 A	
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00 A	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00 A	
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00 A	
		356-181-410-0000-26 SUPPLIES	0.00 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1923 (continued)				
		356-182-410-0000-26 SUPPLIES	12.00 A	
307245	07/25/2018	693650 WALMART COMMUNITY BRC		1,790.77
		100-127-410-0000-01 LD SUPPLIES	395.12 A	
		243-188-410-0002-26 SUPPLIES-PARENT	239.77 A	
		243-188-410-0002-26 SUPPLIES-PARENT	502.12 A	
		100-182-410-0000-26 ADULT ED SUPPLIES	50.00 A	
		243-182-410-0008-26 SUPPLIES- reverted	140.39 A	
		243-183-410-0001-26 SUPPLIES - EL CIVICS	132.29 A	
		201-112-410-0000-05 SUPPLIES	131.36 A	
		201-112-410-0000-05 SUPPLIES	199.72 A	
* 307247	07/25/2018	708000 WEST ELECTRICAL CONTRACTORS		5,176.16
		552-253-323-9000-02 REPAIRS AND MAINTENANCE	3,000.00 A	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,900.00 A	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	276.16 A	
307248	07/25/2018	728400 WILLINGHAM & SONS		1,005.42
		100-115-410-0000-20 VOCATIONAL SUPPLIES	86.54 A	
		814-115-410-0000-20 SUPPLIES	33.36 A	
		814-115-410-0000-20 SUPPLIES	13.17 A	
		814-115-410-0000-20 SUPPLIES	79.72 A	
		814-115-410-0000-20 SUPPLIES	185.58 A	
		814-115-410-0000-20 SUPPLIES	60.80 A	
		814-115-410-0000-20 SUPPLIES	145.18 A	
		814-115-410-0000-20 SUPPLIES	96.28 A	
		814-115-410-0000-20 SUPPLIES	87.89 A	
		814-115-410-0000-20 SUPPLIES	84.51 A	
		814-115-410-0000-20 SUPPLIES	51.08 A	
		814-115-410-0000-20 SUPPLIES	14.48 A	
		814-115-410-0000-20 SUPPLIES	108.46 A	
		814-115-410-0000-20 SUPPLIES	20.27 A	
		814-115-410-0000-20 SUPPLIES	22.51 A	
		814-115-410-0000-20 SUPPLIES	64.02 A	
		814-115-410-0000-20 SUPPLIES	97.12 A	
		814-115-410-0000-20 SUPPLIES	-149.27 A	
		814-115-410-0000-20 SUPPLIES	-96.28 A	
307249	07/25/2018	728400 WILLINGHAM & SONS		139.71
		100-254-410-0000-17 MAINTENANCE SUPPLIES	139.71 A	
307250	07/25/2018	728400 WILLINGHAM & SONS		953.84
		820-115-410-0000-20 SUPPLIES	241.21 A	
		820-115-410-0000-20 SUPPLIES	712.63 A	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1923		NUMBER OF CHECKS:	60	312,875.95
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>312,875.95</u>

CHECK RUN: 1924

307251	07/25/2018	772770 A3 COMMUNICATIONS, INC		56,739.85
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,244.85	
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	35,000.00	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	17,495.00	
307252	07/25/2018	771045 AMAZON CAPITAL SERVICES INC		1,175.56
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	191.84	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	138.33	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	107.40	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	639.29	
		251-112-410-0018-01 SUPPLIES	98.70	
307253	07/25/2018	772598 AMTEC		500.00
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	500.00	
307254	07/25/2018	018275 ANDERSON SCHOOL DISTRICT ONE		298.96
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	298.96	
307255	07/25/2018	772413 APPLE INC		67,452.80
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	57,452.80	
		307-266-545-0018-01 TECH. EQUIP. & SOFTWARE	10,000.00	
307256	07/25/2018	051000 AT&T		1,071.39
		100-254-340-0000-01 TELEPHONE	32.96	
		100-254-340-0000-11 TELEPHONE	290.67	
		100-254-340-0000-16 TELEPHONE	380.99	
		100-254-340-0000-17 TELEPHONE	351.36	
		100-254-340-0000-80 TELEPHONE	15.41	
307257	07/25/2018	051000 AT&T		1,801.85
		100-254-340-0000-01 TELEPHONE	1,801.85	
307258	07/25/2018	051000 AT&T		3,144.54
		100-254-340-0000-01 TELEPHONE	69.14	
		100-254-340-0000-01 TELEPHONE	26.48	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	89.71	
		100-254-340-0000-01 TELEPHONE	41.03	
		100-254-340-0000-01 TELEPHONE	251.51	
		100-254-340-0000-01 TELEPHONE	28.78	
		100-254-340-0000-01 TELEPHONE	28.78	
		100-254-340-0000-01 TELEPHONE	28.78	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1924 (continued)			
		100-254-340-0000-01 TELEPHONE	37.52
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	66.97
		100-254-340-0000-01 TELEPHONE	102.32
		100-254-340-0000-02 TELEPHONE	15.49
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	266.92
		100-254-340-0000-05 TELEPHONE	157.07
		100-254-340-0000-07 TELEPHONE	94.97
		100-254-340-0000-08 TELEPHONE	50.68
		100-254-340-0000-08 TELEPHONE	67.84
		100-254-340-0000-09 TELEPHONE	581.35
		100-254-340-0000-14 TELEPHONE	95.87
		100-254-340-0000-15 TELEPHONE	343.61
		100-254-340-0000-16 TELEPHONE	121.84
		100-254-340-0000-20 TELEPHONE	195.60
		100-254-340-0000-20 TELEPHONE	23.57
		100-254-340-0000-30 TELEPHONE	131.90
		100-254-340-0000-30 TELEPHONE	28.39
		100-254-340-0000-40 TELEPHONE	123.03
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	26.48
		955-254-340-0000-26 TELEPHONE	42.01
307259	07/25/2018	772388 CABLE AND CONNECTIONS	118.03
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	118.03
307260	07/25/2018	772769 CAROLINA RAINES	950.48
		899-114-410-0000-16 SUPPLIES	950.48
307261	07/25/2018	771297 CONTINENTAL PRESS, INC.	177.74
		264-114-410-0000-01 SUPPLIES	177.74
307262	07/25/2018	991428 CONTRACT BUILDING SYSTEMS LLC	43,103.33
		555-253-520-0000-20 BUILDINGS	43,103.33
307263	07/25/2018	157440 DELL MARKETING L. P.	13,137.75
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	5,112.75
		307-266-545-0000-01 TECH. EQUIP. & SOFTWARE	8,025.00
307264	07/25/2018	991425 DICORTE EXCAVATING INC	10,572.00
		556-253-530-9541-16 IMPROVE. OTHER THAN BLDG.-T/C	10,572.00
307265	07/25/2018	991330 EDUTEK SOLUTIONS LLC	7,182.75
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7,182.75
307266	07/25/2018	212800 ERSKINE COLLEGE	1,000.00
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	1,000.00
307267	07/25/2018	711100 FRANCIS MARION HOTEL	1,087.56

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1924 (continued)			
		358-224-390-0000-01 STAFF DEVELOPMENT	362.52
		358-224-390-0000-01 STAFF DEVELOPMENT	362.52
		358-224-390-0000-01 STAFF DEVELOPMENT	362.52
307268	07/25/2018	556510 GREENVILLE COUNTY SCHOOLS	2,755.12
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	2,755.12
307269	07/25/2018	269000 GREENWOOD SCHOOL DISTRICT 50	1,393.80
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	1,393.80
* 307271	07/25/2018	990691 JAMF SOFTWARE, LLC	13,950.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	13,950.00
307272	07/25/2018	990672 EMPLOYEE VENDOR	743.52
		100-224-390-0224-01 STAFF DEVELOPMENT	12.00
		311-224-390-0000-01 STAFF DEVELOPMENT	731.52
307273	07/25/2018	352800 LANDER UNIVERSITY	1,000.00
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	500.00
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	500.00
* 307275	07/25/2018	357545 LEXINGTON SCHOOL DISTRICT #2	229.31
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	229.31
* 307277	07/25/2018	426000 NEWBERRY COLLEGE	2,500.00
		800-390-390-0000-01 COMMUNITY SERVICE (SCHOLAR)	1,000.00
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	500.00
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	1,000.00
307278	07/25/2018	483600 PIEDMONT TECH COLLEGE	500.00
		800-390-390-0000-01 COMMUNITY SERVICE (SCHOLAR)	500.00
307279	07/25/2018	771716 PROJECT LEAD THE WAY, INC.	12,500.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	5,000.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
307280	07/25/2018	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
307281	07/25/2018	511200 QUILL CORP	153.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1924 (continued)			
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	8.20
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	144.97
307282	07/25/2018	522500 EMPLOYEE VENDOR	1,327.96
		100-224-390-0224-01 STAFF DEVELOPMENT	224.97
		311-224-390-0000-01 STAFF DEVELOPMENT	1,102.99
307283	07/25/2018	772477 ROSETTA STONE	5,075.00
		264-113-410-0000-01 SUPPLIES	1,095.88
		264-113-410-0018-01 SUPPLIES-mini	3,517.12
		264-113-410-0118-01 SUPPLIES-c/o 2	462.00
* 307285	07/25/2018	546000 SCASA	1,355.00
		100-232-690-0000-01 OTHER	1,355.00
307286	07/25/2018	546000 SCASA	120.00
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	120.00
307287	07/25/2018	547250 SCASCD	215.00
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	215.00
* 307289	07/25/2018	771858 SCHOOL DISTRICT OF PICKENS COUNTY	274.72
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	274.72
307290	07/25/2018	773620 SCHOOL IN SITES LLC	9,600.00
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	9,600.00
* 307292	07/25/2018	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1924 (continued)			
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
307293	07/25/2018	773800 SHI INTERNATIONAL CORP	12,500.00
		914-112-690-0000-01 OTHER	12,500.00
* 307296	07/25/2018	772596 EMPLOYEE VENDOR	252.44
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	252.44
307297	07/25/2018	991396 STAYMOBILE VENTURE LLC	6,933.60
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	6,933.60
307298	07/25/2018	633500 STOKES TRAINOR CHEVROLET OLDS	32,735.00
		204-210-550-0017-01 VEHICLES	16,082.00
		204-210-550-0017-01 VEHICLES	16,653.00
* 307300	07/25/2018	991461 TEAM ASSURE, INC	36,177.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1924 (continued)				
		100-254-650-0100-01 INSURANCE AND JUDGEMENTS	36,177.00	
307301	07/25/2018	773622 WISC-EDUCATION		9,828.46
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	9,828.46	
307302	07/25/2018	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
	CHECK RUN: 1924	NUMBER OF CHECKS:	43	375,861.85
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>375,861.85</u>
CHECK RUN: 1925				
307303	07/25/2018	562800 SC RETIREMENT SYSTEM		823,383.84
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	256,941.87 A	
		100-000-454-0069-00 Retirement Adjustment	0.00 A	
		100-000-454-0107-00 PORS -- SCRS-Police	477.82 A	
		100-000-484-0000-00 MATCHING RETIREMENT	565,964.15 A	
	CHECK RUN: 1925	NUMBER OF CHECKS:	1	823,383.84
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>823,383.84</u>
CHECK RUN: 1926				
307304	07/25/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
307305	07/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
307306	07/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
307307	07/25/2018	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
307308	07/25/2018	771850 SSBT as TTEE for SCORP MM061953-001-106		5,977.50
		100-000-457-0093-00 Hartford (ING-Old Name)	3,842.68	
		100-000-484-0000-00 MATCHING RETIREMENT	2,134.82	
307309	07/25/2018	114050 METLIFE		5,080.94
		100-000-457-0095-00 Citistreet (ORP)	5,080.94	
		100-000-484-0000-00 MATCHING RETIREMENT	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1926 (continued)				
307310	07/25/2018	990685 THE OMNI GROUP -	REMIT DEPT.	28,619.85
		100-000-457-0074-00 AXA-Equitable Life Assurance		19,056.85
		100-000-457-0082-00 ASPIRE - 403B		350.00
		100-000-457-0083-00 NORTHERN LIFE TSA		3,428.00
		100-000-457-0101-00 METLIFE 403B		5,785.00
307311	07/25/2018	991147 ORANGEBURG CLERK OF COURT		436.80
		100-000-455-0017-00 CHILD SUPPORT		436.80
307312	07/25/2018	551160 SC DEPARTMENT OF REVENUE		428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY		428.95
307313	07/25/2018	551160 SC DEPARTMENT OF REVENUE		800.63
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY		800.63
* 307315	07/25/2018	562900 SC RETIREMENT SYSTEM		288.79
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV		288.79
307316	07/25/2018	562900 SC RETIREMENT SYSTEM		553.22
		100-000-457-0100-00 SCRS- Pre-tax Purchase		553.22
307317	07/25/2018	230460 SOUTH CAROLINA MONEYPLUS		21,653.84
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT		416.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT		18,947.74
		100-000-456-0064-00 *Health Savings Account		2,289.44
307318	07/25/2018	991239 TRELIS COMPANY		543.11
		100-000-455-0022-00 Student Loans		543.11
307319	07/25/2018	660800 TIAA - CREF		6,465.25
		100-000-457-0096-00 Tiaa-Cref (ORP)		4,156.23
		100-000-484-0000-00 MATCHING RETIREMENT		2,309.02
307320	07/25/2018	013390 VALIC		3,563.31
		100-000-457-0094-00 Valic (ORP)		2,290.70
		100-000-484-0000-00 MATCHING RETIREMENT		1,272.61
307321	07/25/2018	773432 WAGeworks INC		804.50
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE		804.50
	CHECK RUN: 1926		NUMBER OF CHECKS:	17
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>76,760.15</u>
				0.00
				<u>0.00</u>
				76,760.15

CHECK RUN: 1927

307322	07/26/2018	991424 WORKMAN PUBLISHING		148.58
		243-181-410-0002-26 SUPPLIES - parent/ FAMILY LITERACY		148.58 A

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CHECK RUN: 1927			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				148.58

CHECK RUN: 1929

307323	07/26/2018	772173 FRONTLINE TECHNOLOGIES		14,499.21
		100-264-311-0001-01 PURCHASED SERVICES - AESOP	14,499.21	
307324	07/26/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00	
* 307326	07/26/2018	357100 EMPLOYEE VENDOR		124.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	124.00	
307327	07/26/2018	773264 ODYSSEYWARE		20,475.00
		100-112-690-0000-01 PRIMARY OTHER	20,475.00	
307328	07/26/2018	773493 PALMETTO SPORTS PLUS, LLC		2,421.68
		899-114-410-0000-16 SUPPLIES	2,421.68	
307329	07/26/2018	483600 PIEDMONT TECH COLLEGE		500.00
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	500.00	
CHECK RUN: 1929			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				65,059.89

CHECK RUN: 1932

* 307331	07/30/2018	562800 SC RETIREMENT SYSTEM		14,063.47
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	4,527.23	A
		100-000-484-0000-00 MATCHING RETIREMENT	9,536.24	A
CHECK RUN: 1932			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				14,063.47

CHECK RUN: 1933

307332	07/30/2018	991461 TEAM ASSURE, INC		5,473.80
		100-254-650-0100-01 INSURANCE AND JUDGEMENTS	5,473.80	

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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: 1933	NUMBER OF CHECKS:	1	5,473.80
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 5,473.80

CHECK RUN: 1935

* 1919	07/31/2018	114000 CITY OF NEWBERRY			112,492.35
		100-254-321-0100-01 PUBLIC UTILITIES		44.00	
		100-254-470-0001-01 ENERGY ELECTRICITY		622.78	
		100-254-470-0001-01 ENERGY ELECTRICITY		133.13	
		100-254-321-0000-01 PUBLIC UTILITIES		150.99	
		100-254-470-0001-01 ENERGY ELECTRICITY		41.28	
		100-254-321-0000-07 PUBLIC UTILITIES		34.49	
		100-254-321-0100-07 PUBLIC UTILITIES		724.00	
		100-254-470-0001-07 ENERGY ELECTRICITY		538.30	
		100-254-321-0000-07 PUBLIC UTILITIES		970.54	
		100-254-470-0001-07 ENERGY ELECTRICITY		12,459.47	
		100-254-321-0000-30 PUBLIC UTILITIES		1,094.52	
		100-254-321-0100-30 PUBLIC UTILITIES		522.00	
		100-254-470-0001-30 ENERGY ELECTRICITY		18,814.56	
		100-254-321-0000-30 PUBLIC UTILITIES		114.10	
		100-254-321-0000-40 PUBLIC UTILITIES		714.27	
		100-254-321-0100-40 PUBLIC UTILITIES		298.00	
		100-254-470-0001-40 ENERGY ELECTRICITY		9,296.57	
		100-254-321-0000-05 PUBLIC UTILITIES		1,359.05	
		100-254-321-0100-05 PUBLIC UTILITIES		706.00	
		100-254-470-0001-05 ENERGY ELECTRICITY		10,046.17	
		100-254-321-0000-22 PUBLIC UTILITIES		108.89	
		100-254-321-0100-22 PUBLIC UTILITIES		46.00	
		100-254-470-0001-22 ENERGY ELECTRICITY		743.69	
		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		460.46	
		100-254-321-0000-02 PUBLIC UTILITIES		667.59	
		100-254-470-0001-02 ENERGY ELECTRICITY		852.26	
		100-254-470-0001-02 ENERGY ELECTRICITY		105.83	
		100-254-470-0001-20 ENERGY ELECTRICITY		217.79	
		100-254-470-0001-04 ENERGY ELECTRICITY		275.94	
		100-254-321-0000-20 PUBLIC UTILITIES		275.86	
		100-254-321-0100-20 PUBLIC UTILITIES		386.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1935 (continued)			
100-254-470-0001-20		ENERGY ELECTRICITY	5,337.09
100-254-470-0001-02		ENERGY ELECTRICITY	1,546.63
100-254-321-0000-02		PUBLIC UTILITIES	1,518.67
100-254-321-0100-02		PUBLIC UTILITIES	834.00
100-254-470-0001-02		ENERGY ELECTRICITY	34,801.25
100-254-470-0001-02		ENERGY ELECTRICITY	51.55
100-254-470-0001-02		ENERGY ELECTRICITY	89.23
100-254-321-0000-02		PUBLIC UTILITIES	160.11
100-254-321-0000-04		PUBLIC UTILITIES	416.63
100-254-321-0100-04		PUBLIC UTILITIES	144.00
100-254-470-0001-04		ENERGY ELECTRICITY	2,253.64
100-254-470-0001-80		ENERGY ELECTRICITY	626.91
100-254-470-0001-20		ENERGY ELECTRICITY	37.45
100-254-470-0001-20		ENERGY ELECTRICITY	244.48
100-254-470-0001-02		ENERGY ELECTRICITY	40.24
100-254-470-0001-02		ENERGY ELECTRICITY	94.99
100-254-470-0001-07		ENERGY ELECTRICITY	73.62
100-254-470-0001-02		ENERGY ELECTRICITY	164.03
1920	07/31/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH	958.67
100-254-470-0003-01		ENERGY NATURAL GAS	33.06
100-254-470-0003-02		ENERGY NATURAL GAS	19.22
100-254-470-0003-11		ENERGY NATURAL GAS	94.75
100-254-470-0003-14		ENERGY NATURAL GAS	70.28
100-254-470-0003-22		ENERGY ELECTRICITY GAS	10.70
100-254-470-0003-02		ENERGY NATURAL GAS	21.34
100-254-470-0003-04		ENERGY NATURAL GAS	42.62
100-254-470-0003-05		ENERGY NATURAL GAS	53.26
100-254-470-0003-07		ENERGY NATURAL GAS	10.70
100-254-470-0003-09		ENERGY NATURAL GAS	85.18
100-254-470-0003-10		ENERGY NATURAL GAS	23.47
100-254-470-0003-15		ENERGY NATURAL GAS	21.34
100-254-470-0003-16		ENERGY NATURAL GAS	31.98
100-254-470-0003-17		ENERGY NATURAL GAS	234.11
100-254-470-0003-20		ENERGY NATURAL GAS	74.54
100-254-470-0003-30		ENERGY NATURAL GAS	74.54
100-254-470-0003-07		ENERGY NATURAL GAS	31.98
100-254-470-0003-09		ENERGY NATURAL GAS	25.60
1921	07/31/2018	182400 DUKE POWER CO	1,363.64
100-254-470-0001-10		ENERGY ELECTRICITY	99.80
100-254-470-0001-10		ENERGY ELECTRICITY	482.71

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1935 (continued)			
		100-254-470-0001-10 ENERGY ELECTRICITY	213.70
		100-254-470-0001-10 ENERGY ELECTRICITY	389.63
		100-254-470-0001-10 ENERGY ELECTRICITY	177.80
1922	07/31/2018	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	7,964.71
		100-254-321-0000-08 PUBLIC UTILITIES	190.56
		100-254-321-0000-16 PUBLIC UTILITIES	1,773.08
		100-254-321-0000-17 PUBLIC UTILITIES	502.26
		100-254-321-0000-17 PUBLIC UTILITIES	2,362.81
		100-254-321-0000-16 PUBLIC UTILITIES	2,189.04
		100-254-321-0000-15 PUBLIC UTILITIES	580.11
		100-254-321-0000-14 PUBLIC UTILITIES	366.85
1923	07/31/2018	771489 NEWBERRY ELECTRIC	60,167.55
		100-254-470-0001-08 ENERGY ELECTRICITY	2,421.96
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	7,284.06
		100-254-470-0001-09 ENERGY ELECTRICITY	19.99
		100-254-470-0001-09 ENERGY ELECTRICITY	69.63
		100-254-470-0001-16 ENERGY ELECTRICITY	496.69
		100-254-470-0001-01 ENERGY ELECTRICITY	2,245.92
		100-254-470-0001-17 ENERGY ELECTRICITY	3,839.91
		100-254-470-0001-17 ENERGY ELECTRICITY	4,575.02
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	1,393.18
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	15,264.87
		100-254-470-0001-17 ENERGY ELECTRICITY	27.85
		100-254-470-0001-16 ENERGY ELECTRICITY	1,991.11
		100-254-470-0001-17 ENERGY ELECTRICITY	2,284.50
		100-254-470-0001-11 ENERGY ELECTRICITY	10,852.30
		100-254-470-0001-11 ENERGY ELECTRICITY	27.56
		100-254-470-0001-01 ENERGY ELECTRICITY	87.03
		100-254-470-0001-01 ENERGY ELECTRICITY	2,092.60
		100-254-470-0001-01 ENERGY ELECTRICITY	16.05
		100-254-470-0001-01 ENERGY ELECTRICITY	16.05
		100-254-470-0001-01 ENERGY ELECTRICITY	18.04
		100-254-470-0001-01 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	5,030.88

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1935 (continued)				
1924	07/31/2018	501600 TOWN OF PROSPERITY		1,107.72
		100-254-321-0000-11 PUBLIC UTILITIES	706.39	
		100-254-321-0000-18 PUBLIC UTILITIES	44.21	
		100-254-470-0001-18 ENERGY ELECTRICITY	357.12	
	CHECK RUN: 1935	NUMBER OF CHECKS:	6	<u>184,054.64</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				184,054.64
		TOTAL NUMBER OF CHECKS:	274	3,468,928.79
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>3,468,928.79</u></u>
		** OUT OF SEQUENCE CHECKS ON REPORT **		

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1915				
12980	07/09/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		3,122.35
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	2,868.50 A	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	219.45 A	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	34.40 A	
		CHECK RUN: 1915	NUMBER OF CHECKS: 1	3,122.35
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>3,122.35</u>
CHECK RUN: 1916				
12981	07/09/2018	991293 ANAMAC		600.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	50.00 A	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	50.00 A	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	50.00 A	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.00 A	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	50.00 A	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	50.00 A	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	50.00 A	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	50.00 A	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	50.00 A	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	50.00 A	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	50.00 A	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	50.00 A	
12982	07/09/2018	773821 EMPLOYEE VENDOR		510.18
		600-256-332-0000-02 FOOD SERVICE TRAVEL	42.52 A	
		600-256-332-0000-05 FOOD SERVICE TRAVEL	42.52 A	
		600-256-332-0000-07 FOOD SERVICE TRAVEL	42.52 A	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	42.52 A	
		600-256-332-0000-09 FOOD SERVICE TRAVEL	42.52 A	
		600-256-332-0000-11 FOOD SERVICE TRAVEL	42.52 A	
		600-256-332-0000-14 FOOD SERVICE TRAVEL	42.51 A	
		600-256-332-0000-15 FOOD SERVICE TRAVEL	42.51 A	
		600-256-332-0000-16 FOOD SERVICE TRAVEL	42.51 A	
		600-256-332-0000-17 FOOD SERVICE TRAVEL	42.51 A	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	42.51 A	
		600-256-332-0000-40 FOOD SERVICE TRAVEL	42.51 A	
* 12984	07/09/2018	772811 RACHEL HARDY		280.00
		600-256-690-0000-05 FOOD SERVICE OTHERS	280.00 A	
12985	07/09/2018	773630 HEARTLAND PAYMENT SYSTEMS, INC.		815.34

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1916 (continued)				
	600-256-540-0000-02	FOOD SERVICE EQUIPMENT	67.95 A	
	600-256-540-0000-05	FOOD SERVICE EQUIPMENT	67.95 A	
	600-256-540-0000-07	FOOD SERVICE EQUIPMENT	67.95 A	
	600-256-540-0000-08	FOOD SERVICE EQUIPMENT	67.95 A	
	600-256-540-0000-09	EXPENDABLE EQUIPMENT	67.95 A	
	600-256-540-0000-11	FOOD SERVICE EQUIPMENT	67.95 A	
	600-256-540-0000-14	FOOD SERVICE EQUIPMENT	67.94 A	
	600-256-540-0000-15	FOOD SERVICE EQUIPMENT	67.94 A	
	600-256-540-0000-16	FOOD SERVICE EQUIPMENT	67.94 A	
	600-256-540-0000-17	FOOD SERVICE EQUIPMENT	67.94 A	
	600-256-540-0000-30	FOOD SERVICE EQUIPMENT	67.94 A	
	600-256-540-0000-40	FOOD SERVICE EQUIPMENT	67.94 A	
* 12987	07/09/2018	371575 LOWES HOME CENTERS INC		424.35
	600-256-410-0000-16	FOOD SERVICE SUPPLIES	192.73 A	
	600-256-410-0000-16	FOOD SERVICE SUPPLIES	194.53 A	
	600-256-410-0000-16	FOOD SERVICE SUPPLIES	37.09 A	
12988	07/09/2018	478600 PET LAND O SUN DAIRY		549.73
	600-256-460-0000-40	FOOD	549.73 A	
	CHECK RUN: 1916	NUMBER OF CHECKS:	6	3,179.60
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>3,179.60</u>
CHECK RUN: 1920				
12989	07/18/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		112,357.34
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	103,872.17 A	
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	7,186.75 A	
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	1,298.42 A	
	CHECK RUN: 1920	NUMBER OF CHECKS:	1	112,357.34
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>112,357.34</u>
CHECK RUN: 1921				
12990	07/23/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		13,737.85
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	12,712.47	
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	930.03	
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	95.35	

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1921		NUMBER OF CHECKS:	1	13,737.85
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/>
				13,737.85

CHECK RUN: 1930

12991	07/19/2018	991405 PARTS TOWN LLC		466.45
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	195.48 A	
	600-256-410-0000-14	FOOD SERVICE SUPPLIES	145.54 A	
	600-256-410-0000-17	FOOD SERVICE SUPPLIES	125.43 A	
CHECK RUN: 1930		NUMBER OF CHECKS:	1	466.45
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/>
				466.45

CHECK RUN: 1931

* 12994	07/24/2018	991467 EMS LINQ INC		1,784.00
	600-256-350-0000-02	FOOD SERVICE ADVERTISING	82.92	
	600-256-350-0000-05	FOOD SERVICE ADVERTISING	82.92	
	600-256-350-0000-07	FOOD SERVICE ADVERTISING	82.92	
	600-256-350-0000-08	FOOD SERVICE ADVERTISING	82.92	
	600-256-350-0000-09	FOOD SERVICE ADVERTISING	82.92	
	600-256-350-0000-11	FOOD SERVICE ADVERTISING	82.92	
	600-256-350-0000-14	FOOD SERVICE ADVERTISING	82.92	
	600-256-350-0000-15	FOOD SERVICE ADVERTISING	82.92	
	600-256-350-0000-16	FOOD SERVICE ADVERTISING	82.91	
	600-256-350-0000-17	ADVERTISING	82.91	
	600-256-350-0000-30	FOOD SERVICE ADVERTISING	82.91	
	600-256-350-0000-40	FOOD SERVICE ADVERTISING	82.91	
	600-256-350-0000-02	FOOD SERVICE ADVERTISING	65.75	
	600-256-350-0000-05	FOOD SERVICE ADVERTISING	65.75	
	600-256-350-0000-07	FOOD SERVICE ADVERTISING	65.75	
	600-256-350-0000-08	FOOD SERVICE ADVERTISING	65.75	
	600-256-350-0000-09	FOOD SERVICE ADVERTISING	65.75	
	600-256-350-0000-11	FOOD SERVICE ADVERTISING	65.75	
	600-256-350-0000-14	FOOD SERVICE ADVERTISING	65.75	
	600-256-350-0000-15	FOOD SERVICE ADVERTISING	65.75	
	600-256-350-0000-16	FOOD SERVICE ADVERTISING	65.75	
	600-256-350-0000-17	ADVERTISING	65.75	
	600-256-350-0000-30	FOOD SERVICE ADVERTISING	65.75	

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1931 (continued)				
		600-256-350-0000-40 FOOD SERVICE ADVERTISING	65.75	
12995	07/24/2018	991391 MAUREEN GAIL MULVANEY		1,250.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	104.16	
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	104.16	
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	104.16	
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	104.16	
	CHECK RUN: 1931	NUMBER OF CHECKS:	2	<u>3,034.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				3,034.00
CHECK RUN: 1934				
12996	07/30/2018	772811 RACHEL HARDY		280.00
		600-256-690-0000-05 FOOD SERVICE OTHERS	280.00	
12997	07/30/2018	586500 SHEALY'S BARBECUE		2,061.53
		600-256-690-0000-02 FOOD SERVICE OTHER	171.79	
		600-256-690-0000-05 FOOD SERVICE OTHERS	171.79	
		600-256-690-0000-07 FOOD SERVICE OTHER	171.79	
		600-256-690-0000-08 FOOD SERVICE OTHER	171.79	
		600-256-690-0000-09 FOOD SERVICE OTHER	171.79	
		600-256-690-0000-11 FOOD SERVICE OTHERS	171.79	
		600-256-690-0000-14 FOOD SERVICE OTHERS	171.79	
		600-256-690-0000-15 FOOD SERVICE OTHER	171.80	
		600-256-690-0000-16 OTHERS	171.80	
		600-256-690-0000-17 FOOD SERVICE OTHERS	171.80	
		600-256-690-0000-30 FOOD SERVICE OTHER	171.80	
		600-256-690-0000-40 FOOD SERVICE OTHER	171.80	
12998	07/30/2018	991451 WAFFLE HOUSE		675.00
		600-256-690-0000-02 FOOD SERVICE OTHER	56.25	
		600-256-690-0000-05 FOOD SERVICE OTHERS	56.25	
		600-256-690-0000-07 FOOD SERVICE OTHER	56.25	

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1934 (continued)				
600-256-690-0000-08		FOOD SERVICE OTHER	56.25	
600-256-690-0000-09		FOOD SERVICE OTHER	56.25	
600-256-690-0000-11		FOOD SERVICE OTHERS	56.25	
600-256-690-0000-14		FOOD SERVICE OTHERS	56.25	
600-256-690-0000-15		FOOD SERVICE OTHER	56.25	
600-256-690-0000-16		OTHERS	56.25	
600-256-690-0000-17		FOOD SERVICE OTHERS	56.25	
600-256-690-0000-30		FOOD SERVICE OTHER	56.25	
600-256-690-0000-40		FOOD SERVICE OTHER	56.25	
CHECK RUN: 1934			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,016.53
			TOTAL NUMBER OF CHECKS:	15
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				138,914.12
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

BANK OF AMERICA
BUSINESS CARD
May 20, 2018 - June 19, 2019

Payment Due 2194.57
Payment Due Date 16-Jul-18

Posting Date	Trans. Date	Description	Amount
6/18/2018	6/14/2018	SLED BACKGROUND CHE	\$26.00
6/18/2018	6/14/2018	SLED BACKGROUND CHE	\$26.00
6/4/2018	6/1/2018	SLED BACKGROUND CHE	\$26.00
6/4/2018	6/1/2018	SLED BACKGROUND CHE	\$26.00
6/4/2018	6/1/2018	SLED BACKGROUND CHE	\$26.00
6/4/2018	6/1/2018	SLED BACKGROUND CHE	\$26.00
6/1/2018	5/31/2018	AMAZON.COM AMZN.COM/BILL	\$48.13
5/30/2018	5/28/2018	SLED BACKGROUND CHE	\$26.00
5/28/2018	5/25/2018	APL* ITUNES.COM/BILL	\$0.99
6/1/2018	5/30/2018	CABANA CAFE	\$133.36
5/22/2018	5/21/2018	J. PETERS BAR AND	\$100.00
5/24/2018	5/23/2018	LOWES #00907*	\$449.33
5/29/2018	5/28/2018	APL* ITUNES.COM/BILL	\$2.99
6/14/2018	6/12/2018	EMBASSY KINGSTON PLANT	\$762.57
6/4/2018	6/1/2018	DRI*FORMDOCS LLC	\$99.95
5/31/2018	5/29/2018	LITTLE CAESARS 1798 0007	\$362.97
5/30/2018	5/28/2018	SC.GOV	\$25.41
5/21/2018	5/17/2018	LITTLE CAESARS 1798 0007	\$26.87
			\$2,194.57