

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 1898</b>				
306642	06/07/2018	772770 A3 COMMUNICATIONS, INC		2,488.09
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,488.09	
306643	06/07/2018	004700 ACT		15,950.00
		100-114-410-0200-01 SUPPLIES- SDE to REIM	2,365.00	
		100-114-410-0200-01 SUPPLIES- SDE to REIM	7,645.00	
		100-114-410-0200-01 SUPPLIES- SDE to REIM	5,940.00	
306644	06/07/2018	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
306645	06/07/2018	772413 APPLE INC		426.93
		100-264-410-0000-01 PERSONNEL SUPPLIES	426.93	
306646	06/07/2018	025400 EMPLOYEE VENDOR		538.56
		100-264-332-0000-01 TRAVEL	538.56	
* 306649	06/07/2018	991404 B&H FOTO & ELECTRONICS		2,367.89
		329-115-410-0000-20 SUPPLIES	2,367.89	
306650	06/07/2018	991422 BRIDGETEK SOLUTIONS INC		11,931.09
		307-266-323-0000-01 REPAIRS AND MAINTENANCE	758.06	
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	8,786.81	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,386.22	
306651	06/07/2018	772429 BUSINESS CARD		5,714.05
		100-231-690-0000-01 BOARD OTHER	130.00	
		100-264-690-0000-01 PERSONNEL OTHER	0.99	
		100-264-690-0000-01 PERSONNEL OTHER	28.57	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	74.00	
		395-212-332-0017-01 TRAVELc/o	115.55	
		100-252-332-0001-01 TRAVEL	728.55	
		100-252-332-0001-01 TRAVEL	255.00	
		100-266-332-0000-01 DATA PROCESSING TRAVEL	1,069.28	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	247.34	
		804-258-410-0000-01 SUPPLIES	45.99	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	63.86	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.81	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.74	
		804-258-410-0000-01 SUPPLIES	1,402.50	
		804-258-410-0000-01 SUPPLIES	375.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	275.00	
		100-232-332-0000-01 TRAVEL	122.08	
		100-232-410-0000-01 SUPPLIES	80.70	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1898 (continued)			
		854-254-410-0000-01 SUPPLIES	628.10
306652	06/07/2018	990675 EMPLOYEE VENDOR	328.18
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	295.18
306653	06/07/2018	094800 CAROLINA BIOLOGICAL SUPPLY CO	603.23
		326-113-410-0000-01 SUPPLIES	55.75
		326-113-410-0000-01 SUPPLIES	55.75
		326-113-410-0000-01 SUPPLIES	100.63
		326-113-410-0000-01 SUPPLIES	78.18
		326-113-410-0000-01 SUPPLIES	55.75
		326-113-410-0000-01 SUPPLIES	123.08
		326-113-410-0000-01 SUPPLIES	100.63
		326-113-410-0000-01 SUPPLIES	33.46
306654	06/07/2018	772769 CAROLINA RAINES	1,775.67
		899-233-410-0000-07 SUPPLIES	104.59
		899-233-410-0000-17 SUPPLIES	459.03
		899-233-410-0000-17 SUPPLIES	950.43
		899-233-410-0000-17 SUPPLIES	51.36
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	210.26
* 306656	06/07/2018	104575 CDW-G	3,280.78
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	62.76
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	163.68
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,209.95
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	117.04
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,727.35
* 306659	06/07/2018	773026 COLONIAL LIFE INSURANCE	1,077.71
		100-000-455-0038-00 Colonial Universal Life Insurance	1,077.71
306660	06/07/2018	128650 COLUMBIA FLAG & BANNER LLC	177.72
		100-232-690-0000-01 OTHER	177.72
* 306662	06/07/2018	772263 THE COPY CENTER	284.00
		255-121-410-0000-01 SUPPLIES	284.00
306663	06/07/2018	146450 CRESTLINE	400.30
		100-115-410-0000-20 VOCATIONAL SUPPLIES	400.30
306664	06/07/2018	773539 DARIA T. CRONIC	3,600.00
		201-113-410-0000-30 SUPPLIES	1,323.10
		201-224-390-0000-30 STAFF DEVELOPMENT	2,276.90
306665	06/07/2018	148870 EMPLOYEE VENDOR	510.97
		981-188-410-0000-01 SUPPLIES	510.97

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1898 (continued)				
306666	06/07/2018	153300 DAVENPORT & WILLINGHAM INC		3,532.80
		255-121-323-0000-01 REPAIRS AND MAINTENANCE	489.99	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	250.76	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	462.92	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	531.59	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,797.54	
306667	06/07/2018	991126 DECKER EQUIPMENT		595.37
		804-258-410-0000-01 SUPPLIES	595.37	
306668	06/07/2018	157440 DELL MARKETING L. P.		303.89
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	303.89	
* 306670	06/07/2018	991425 DICORTE EXCAVATING INC		14,982.00
		555-253-530-0000-20 IMPROVE. OTHER THAN BLDG.	14,982.00	
306671	06/07/2018	167425 DIVISION OF INSURANCE SERVICES		206,916.08
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	406.98	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	8,162.08	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,223.42	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,177.18	
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,556.30	
		100-000-455-0037-00 Dental Plus - Reg	226.48	
		100-000-455-0039-00 State Vision Plan	90.32	
		100-000-455-0044-00 TOBACCO USER SURCHARGE	120.00	
		100-000-456-0051-00 PART 125 BC/BS	114,911.00	
		100-000-456-0052-00 PART 125 DENTAL	5,663.12	
		100-000-456-0057-00 Dental Plus- Pre-tax	17,359.72	
		100-000-456-0060-00 *State Vision Plan	7,064.68	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00	
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,640.00	
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,585.34	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	23,601.54	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,420.04	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,651.46	
306672	06/07/2018	175800 EMPLOYEE VENDOR		244.16
		100-252-332-0000-01 TRAVEL	244.16	
306673	06/07/2018	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		650.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	240.00	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	320.00	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	20.00	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	70.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1898 (continued)				
306674	06/07/2018	990662 EAS GAS AND SUPPLY LLC		2,481.97
		329-115-540-0000-20 EQUIPMENT	110.00	
		329-115-540-0000-20 EQUIPMENT	1,870.66	
		329-115-540-0000-20 EQUIPMENT	168.53	
		329-115-540-0000-20 EQUIPMENT	206.09	
		329-115-540-0000-20 EQUIPMENT	126.69	
306675	06/07/2018	772161 EDCON, INC.		7,045.00
		556-253-323-0000-15 REPAIRS AND MAINTENANCE	7,045.00	
306676	06/07/2018	771719 EMPLOYEE VENDOR		201.65
		100-211-332-0000-01 TRAVEL	201.65	
306677	06/07/2018	202650 EMBASSY SUITES		762.57
		100-224-390-0224-01 STAFF DEVELOPMENT	178.16	
		311-224-390-0000-01 STAFF DEVELOPMENT	584.41	
* 306679	06/07/2018	772374 FASTENAL COMPANY		114.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.22	
306680	06/07/2018	222520 EMPLOYEE VENDOR		481.09
		100-221-332-0000-01 TRAVEL	481.09	
306681	06/07/2018	773928 FOLLETT SCHOOL SOLUTIONS INC		5,586.50
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	392.21	
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	184.31	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	845.84	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	89.32	
		100-112-410-0001-05 SUPPLIES - MATH & READING	0.00	
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	884.79	
		100-112-410-0001-05 SUPPLIES - MATH & READING	74.65	
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	315.21	
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	770.01	
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	455.40	
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	802.26	
		100-222-440-0000-07 PERIODICALS	702.85	
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	0.00	
		100-222-440-0000-07 PERIODICALS	69.65	
* 306683	06/07/2018	260400 GRAINGER INC		369.60
		820-115-410-0000-20 SUPPLIES	369.60	
306684	06/07/2018	269000 GREENWOOD SCHOOL DISTRICT 50		1,450.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	1,450.00	
* 306686	06/07/2018	313217 EMPLOYEE VENDOR		148.24
		100-211-332-0000-01 TRAVEL	148.24	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1898 (continued)				
* 306688	06/07/2018	313275 HYATT REGENCY		758.15
		311-000-192-0000-00 PREPAID	758.15	
306689	06/07/2018	773906 INTERSTATE BATTERY		244.30
		100-254-410-0000-30 MAINTENANCE SUPPLIES	244.30	
306690	06/07/2018	331950 JOHNSTONE SUPPLY COLUMBIA		383.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	225.00	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	147.75	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	10.70	
306691	06/07/2018	337175 HUMANA SPECIALTY BENEFITS		2,787.12
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,787.12	
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00	
* 306693	06/07/2018	991000 EMPLOYEE VENDOR		328.18
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		311-224-390-0000-01 STAFF DEVELOPMENT	295.18	
306694	06/07/2018	990859 LARRY EDWARD KYZER		1,000.00
		100-148-311-0000-02 PUR SRV-GT GRANT (COLE) \$800	450.00	
		899-233-311-0000-02 PURCHASED SERVICES	550.00	
306695	06/07/2018	772871 LAMINATOR.COM		426.80
		201-112-410-0000-15 SUPPLIES	250.38	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	155.09	
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	21.33	
306696	06/07/2018	352800 LANDER UNIVERSITY		3,000.00
		251-224-390-0001-01 STAFF DEVELOP - montessori	3,000.00	
306697	06/07/2018	770566 LEARNING LABS, INC.		590.22
		100-114-410-0000-01 SUPPLIES - STEM	590.22	
306698	06/07/2018	586725 EMPLOYEE VENDOR		254.52
		100-266-332-0000-01 DATA PROCESSING TRAVEL	254.52	
306699	06/07/2018	367200 LITTLE MOUNTAIN SCHOOL 15		162.93
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	162.93	
306700	06/07/2018	371525 LOVELACE FAMILY MEDICAL		510.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00	
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00	
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00	
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00	
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00	
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00	
306701	06/07/2018	771503 MARINA INN AT GRAND DUNES		762.57

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1898 (continued)			
		100-224-390-0224-01 STAFF DEVELOPMENT	239.76
		311-224-390-0000-01 STAFF DEVELOPMENT	522.81
306702	06/07/2018	771815 MARK HIPPI'S GARAGE & WRECKER SERVICE	383.52
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	383.52
306703	06/07/2018	773926 MASTER CONSTRUCTION CO INC	1,475.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,475.00
306704	06/07/2018	392400 MID-CAROLINA HIGH SCHOOL 16	2,235.11
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,007.00
		311-224-390-0000-01 STAFF DEVELOPMENT	1,228.11
306705	06/07/2018	393600 MID-CAROLINA MIDDLE SCHOOL 17	2,146.08
		899-233-410-0000-17 SUPPLIES	2,146.08
306706	06/07/2018	388750 EMPLOYEE VENDOR	289.94
		100-211-332-0000-01 TRAVEL	289.94
306707	06/07/2018	406250 MOSELEY ARCHITECTS	13,450.00
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	13,450.00
306708	06/07/2018	427800 NEWBERRY CO SCH FOOD SER	900.30
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	900.30
306709	06/07/2018	423000 NEWBERRY COUNTY CAREER CENTER 20	1,034.28
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,034.28
306710	06/07/2018	441600 NEWBERRY MIDDLE SCHOOL 30	1,281.45
		201-113-410-0000-30 SUPPLIES	459.00
		100-127-410-0000-01 LD SUPPLIES	152.90
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	562.47
		100-113-410-0200-30 ELEM 7 & 8 PE SUPPLIES	28.60
		100-113-410-0000-30 ELEMENTARY SUPPLIES	78.48
306711	06/07/2018	773019 NEWBERRY YMCA	3,187.20
		100-000-455-0045-00 YMCA	3,187.20
306712	06/07/2018	772919 SUNDANCE / NEWBRIDGE	231.00
		201-112-410-0000-05 SUPPLIES	231.00
306713	06/07/2018	453000 EMPLOYEE VENDOR	563.13
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	196.88
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	234.90
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	131.35
306714	06/07/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,232.29
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,232.29
* 306716	06/07/2018	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	2,235.60
		100-112-410-0001-05 SUPPLIES - MATH & READING	2,235.60

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1898 (continued)				
306717	06/07/2018	492100 POSITIVE PROMOTIONS		514.49
		981-188-410-0000-01 SUPPLIES	24.49	
		981-188-410-0017-01 SUPPLIES-CARRYOVER	490.00	
306718	06/07/2018	493200 POSTMASTER		274.00
		100-000-192-0000-00 PREPAID EXPENSES	274.00	
306719	06/07/2018	771716 PROJECT LEAD THE WAY, INC.		825.00
		329-115-540-0000-20 EQUIPMENT	825.00	
306720	06/07/2018	500400 PROSPERITY-RIKARD ELEM SCHOOL 11		1,846.01
		100-148-410-0000-11 SUP-GT-SHERROD-\$1000	429.55	
		201-188-410-0000-11 PARENTING SUPPLIES	350.00	
		201-224-390-0000-11 STAFF DEVELOPMENT	1,066.46	
306721	06/07/2018	511200 QUILL CORP		829.70
		100-264-410-0000-01 PERSONNEL SUPPLIES	71.00	
		201-112-410-0000-11 SUPPLIES	367.22	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	2.64	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	98.39	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	23.79	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	266.66	
306722	06/07/2018	511200 QUILL CORP		1,184.15
		201-113-410-0000-30 SUPPLIES	297.28	
		201-113-410-0000-30 SUPPLIES	214.65	
		201-113-410-0000-30 SUPPLIES	641.84	
		201-113-410-0000-30 SUPPLIES	30.38	
		201-113-410-0000-30 SUPPLIES	81.03	
		201-113-410-0000-30 SUPPLIES	-81.03	
306723	06/07/2018	511200 QUILL CORP		331.99
		100-112-410-0000-40 PRIMARY SUPPLIES	176.84	
		100-112-410-0000-40 PRIMARY SUPPLIES	14.86	
		100-112-410-0000-40 PRIMARY SUPPLIES	115.48	
		100-112-410-0000-40 PRIMARY SUPPLIES	24.81	
306724	06/07/2018	511200 QUILL CORP		1,162.32
		243-181-410-0002-26 SUPPLIES - parent/ FAMILY LITERACY	9.43	
		243-181-410-0002-26 SUPPLIES - parent/ FAMILY LITERACY	938.96	
		243-181-410-0002-26 SUPPLIES - parent/ FAMILY LITERACY	70.96	
		243-181-410-0002-26 SUPPLIES - parent/ FAMILY LITERACY	42.95	
		243-181-410-0002-26 SUPPLIES - parent/ FAMILY LITERACY	95.38	
		243-181-410-0002-26 SUPPLIES - parent/ FAMILY LITERACY	4.64	
306725	06/07/2018	511200 QUILL CORP		291.85

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1898 (continued)			
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	78.14
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	44.65
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	169.06
306726	06/07/2018	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
306727	06/07/2018	990650 ALICE RAMIREZ	180.00
		899-233-311-0000-02 PURCHASED SERVICES	180.00
306728	06/07/2018	771733 EMPLOYEE VENDOR	147.89
		100-221-332-0000-01 TRAVEL	65.40
		100-221-410-0000-01 INSTRUCTION SUPPLIES	82.49
306729	06/07/2018	517250 EMPLOYEE VENDOR	475.24
		100-211-332-0000-01 TRAVEL	475.24
306730	06/07/2018	990883 MATTHEW RHINE	2,500.00
		899-113-311-0000-17 PURCHASED SERVICES	2,500.00
306731	06/07/2018	991432 EMPLOYEE VENDOR	450.00
		267-224-390-0003-01 STAFF DEVELOPMENT-MINI	450.00
306732	06/07/2018	991329 JOLI ROUGE LLC	3,044.10
		899-112-410-0000-15 SUPPLIES	1,790.10
		899-112-410-0000-15 SUPPLIES	1,254.00
306733	06/07/2018	991401 S/P2	498.00
		328-115-410-0017-20 SUPPLIES- C/O	498.00
* 306736	06/07/2018	118825 SCCMS / CLEMSON UNIVERSITY	5,500.00
		267-224-311-0000-01 PURCHASED SERVICES	5,500.00
306737	06/07/2018	550850 SC DEPT OF EDUCATION	900.00
		311-000-192-0000-00 PREPAID	225.00
		311-000-192-0000-00 PREPAID	225.00
		311-000-192-0000-00 PREPAID	225.00
		311-000-192-0000-00 PREPAID	225.00
306738	06/07/2018	552100 SC ELECTRIC & GAS CO	14,571.28
		100-254-470-0001-15 ENERGY ELECTRICITY	5,801.31
		100-254-470-0001-14 ENERGY ELECTRICITY	6,713.82
		100-254-470-0001-15 ENERGY ELECTRICITY	2,056.15
306739	06/07/2018	555900 SCHOLASTIC, INC.	363.78
		201-112-410-0000-05 SUPPLIES	363.78
* 306741	06/07/2018	586500 SHEALY'S BARBECUE	1,950.08
		807-264-690-0000-01 OTHER	1,950.08
306742	06/07/2018	594400 SHERWIN WILLIAMS	684.14



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1898 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	684.14
306743	06/07/2018	990918 SOLIANT HEALTH INC.	5,100.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,550.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,550.00
* 306745	06/07/2018	770933 THE STANDARD INSURANCE CO.	2,600.97
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,472.89
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,128.08
306746	06/07/2018	630000 STATE DEPT OF EDUCATION	1,205.28
		924-147-339-0000-01 OTHER TRANSPOR SERVICES	31.00
		924-147-339-0000-01 OTHER TRANSPOR SERVICES	31.00
		924-147-339-0000-01 OTHER TRANSPOR SERVICES	31.00
		924-147-339-0000-01 OTHER TRANSPOR SERVICES	50.84
		924-147-339-0000-01 OTHER TRANSPOR SERVICES	49.60
		924-147-339-0000-01 OTHER TRANSPOR SERVICES	33.48
		924-147-339-0000-01 OTHER TRANSPOR SERVICES	50.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	11.16
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	64.48
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	62.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	187.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	186.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	121.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	107.88
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	90.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	93.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	3.72
306747	06/07/2018	630600 THE STATE NEWSPAPER	554.99
		100-231-350-0000-01 BOARD ADVERTISING	554.99
* 306749	06/07/2018	990674 EMPLOYEE VENDOR	326.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-05 STAFF DEVELOPMENT	293.00
306750	06/07/2018	634550 EMPLOYEE VENDOR	419.42
		100-232-332-0000-01 TRAVEL	419.42
306751	06/07/2018	634550 EMPLOYEE VENDOR	1,500.00
		100-231-210-0000-01 GROUP HEALTH & LIFE INSURANCE	1,500.00
306752	06/07/2018	991426 SUMMER INC	750.00

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1898 (continued)			
		100-231-350-0000-01 BOARD ADVERTISING	750.00
306753	06/07/2018	991165 SUNBELT STAFFING	5,225.60
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,465.60
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,760.00
306754	06/07/2018	649200 SUNRISE AUTO SUPPLY CO	931.55
		100-115-410-0000-20 VOCATIONAL SUPPLIES	931.55
306755	06/07/2018	772999 SUPERIOR VISION SERVICES, INC.	252.73
		100-000-455-0036-00 SUPERIOR VISION	252.73
306756	06/07/2018	990879 SUPPLYWORKS	555.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	555.24
306757	06/07/2018	772880 TOUCH MATH	3,726.08
		387-121-410-0003-01 SUPPLIES - MATH	3,726.08
306758	06/07/2018	771518 TOWN OF WHITMIRE	2,259.28
		100-254-321-0000-09 PUBLIC UTILITIES	666.88
		100-254-321-0000-09 PUBLIC UTILITIES	1,018.40
		100-254-321-0000-10 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	41.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	452.00
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
306759	06/07/2018	991430 EMPLOYEE VENDOR	335.00
		311-000-192-0000-00 PREPAID	335.00
306760	06/07/2018	664505 TRANE COMPANY	1,558.78
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,558.78
306761	06/07/2018	772323 TROXELL COMMUNICATIONS	4,483.30
		201-112-410-0000-14 SUPPLIES	345.74
		201-112-410-0018-14 SUPPLIES-TITLE I MINI	3,729.61
		201-188-410-0000-14 PARENTING SUPPLIES	407.95
306762	06/07/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	24,681.15
		100-000-455-0401-00 ALLSTATE CANCER	4,679.14
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	20,002.01
* 306764	06/07/2018	991119 VALLEN DISTRIBUTION, INC.	135.89
		100-254-410-0000-15 MAINTENANCE SUPPLIES	28.89
		100-254-410-0000-40 MAINTENANCE SUPPLIES	-308.16
		100-254-410-0000-40 MAINTENANCE SUPPLIES	107.00

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1898 (continued)				
		100-254-410-0000-40 MAINTENANCE SUPPLIES	308.16	
306765	06/07/2018	688735 VERIZON WIRELESS		2,824.15
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,440.55	
		100-254-340-0002-02 TELEPHONE - CELL	53.55	
		100-254-340-0002-05 TELEPHONE - CELL	53.55	
		100-254-340-0002-07 TELEPHONE- CELL	53.55	
		100-254-340-0002-08 TELEPHONE - CELL	53.55	
		100-254-340-0002-09 TELEPHONE - CELL	53.55	
		100-254-340-0002-11 TELEPHONE - CELL	53.55	
		100-254-340-0002-14 TELEPHONE - CELL	53.55	
		100-254-340-0002-15 TELEPHONE - CELL	53.55	
		100-254-340-0002-16 TELEPHONE - CELL	53.55	
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.55	
		100-254-340-0002-20 TELEPHONE- CELL	53.55	
		100-254-340-0002-30 TELEPHONE - CELL	53.55	
		100-254-340-0002-40 TELEPHONE - CELL	53.55	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.21	
		100-255-340-0000-01 TELEPHONE	474.47	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00	
		201-223-340-0000-01 TELEPHONE	53.55	
		255-223-340-0000-01 TELEPHONE	17.61	
		981-188-340-0000-01 TELEPHONE	17.61	
306766	06/07/2018	773894 VEX ROBOTICS, INC.		1,940.89
		100-114-410-0000-01 SUPPLIES - STEM	1,540.90	
		100-114-410-0000-01 SUPPLIES - STEM	399.99	
306767	06/07/2018	708000 WEST ELECTRICAL CONTRACTORS		3,900.00
		552-253-323-9000-01 REPAIRS AND MAINTENANCE	3,900.00	
306768	06/07/2018	710350 WESTERN PIEDMONT EDUCATION CONSORTIUM		17,439.00
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	17,439.00	
306769	06/07/2018	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-15 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	1,201.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
306770	06/07/2018	771637 EMPLOYEE VENDOR		153.69
		100-233-332-0000-08 PRINCIPALS TRAVEL	153.69	
306771	06/07/2018	991264 WINSUPPLY OF LEXINGTON SC		184.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	184.04	
306772	06/07/2018	991388 WORLDWIDE INTERACTIVE NETWORK INC		11,529.25

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1898 (continued)				
		100-114-410-0200-01 SUPPLIES- SDE to REIM	1,924.25	
		319-114-690-0000-01 OTHER	9,605.00	
	CHECK RUN: 1898	NUMBER OF CHECKS:	112	483,082.28
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				483,082.28

**CHECK RUN: 1901**

* 306775	06/07/2018	025200 ARMFIELDS INC		2,745.36
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	197.62	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	107.18	
		981-188-410-0000-01 SUPPLIES	500.00	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	215.17	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	31.24	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	16.88	
		807-264-690-0000-01 OTHER	76.50	
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	602.38	
		981-188-410-0000-01 SUPPLIES	998.39	
* 306777	06/07/2018	773269 AUBURN UNIVERSITY		2,700.00
		100-114-332-0000-01 TRAVEL-STEM	2,700.00	
306778	06/07/2018	772596 EMPLOYEE VENDOR		296.48
		395-212-332-0017-01 TRAVELc/o	296.48	
306779	06/07/2018	773246 GCA SERVICES GROUP, INC.		114,069.41
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41	
306780	06/07/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00	
306781	06/07/2018	771503 GREENVILLE MARRIOTT		859.04
		395-212-332-0017-01 TRAVELc/o	859.04	
306782	06/07/2018	771503 GREENVILLE MARRIOTT		859.04
		395-212-332-0017-01 TRAVELc/o	859.04	
306783	06/07/2018	771503 GREENVILLE MARRIOTT		859.04
		395-212-332-0017-01 TRAVELc/o	859.04	
306784	06/07/2018	771503 GREENVILLE MARRIOTT		859.04
		395-212-332-0017-01 TRAVELc/o	859.04	
* 306786	06/07/2018	991441 EMPLOYEE VENDOR		513.54
		100-114-332-0000-01 TRAVEL-STEM	513.54	
306787	06/07/2018	990671 Newberry Digital		1,660.00

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1901 (continued)			
		100-232-360-0000-01 PRINTING	1,660.00
306788	06/07/2018	620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD	300.00
		378-224-390-0000-02 STAFF DEVELOPMENT	300.00
306789	06/07/2018	771503 TOWNE PLACE SUITES AUBURN	1,206.84
		100-114-332-0000-01 TRAVEL-STEM	1,206.84
306790	06/07/2018	693650 WALMART COMMUNITY BRC	3,209.45
		100-221-410-0000-01 INSTRUCTION SUPPLIES	14.29
		201-112-410-0000-05 SUPPLIES	49.44
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	88.61
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	82.18
		100-121-410-0000-01 EMH SUPPLIES	33.08
		817-127-410-0000-01 SUPPLIES	90.71
		817-127-410-0000-01 SUPPLIES	6.86
		201-112-410-0000-05 SUPPLIES	599.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.69
		981-188-410-0017-01 SUPPLIES-CARRYOVER	55.34
		981-188-410-0017-01 SUPPLIES-CARRYOVER	65.09
		981-188-410-0017-01 SUPPLIES-CARRYOVER	254.09
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	13.11
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	0.00
		817-127-410-0000-01 SUPPLIES	76.17
		201-112-410-0000-05 SUPPLIES	63.15
		201-112-410-0000-05 SUPPLIES	39.82
		100-113-410-0000-04 ELEMENTARY SUPPLIES	37.82
		100-113-410-0000-04 ELEMENTARY SUPPLIES	15.57
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	15.99
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	78.45
		201-112-410-0000-05 SUPPLIES	10.78
		100-221-410-0000-01 INSTRUCTION SUPPLIES	19.20
		201-112-410-0000-05 SUPPLIES	10.56
		981-188-410-0017-01 SUPPLIES-CARRYOVER	74.03
		981-188-410-0000-01 SUPPLIES	19.35
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	120.56
		981-188-410-0017-01 SUPPLIES-CARRYOVER	34.74
		981-188-410-0017-01 SUPPLIES-CARRYOVER	64.69
		100-264-410-0000-01 PERSONNEL SUPPLIES	2.68
		201-112-410-0000-05 SUPPLIES	13.64
		981-188-410-0017-01 SUPPLIES-CARRYOVER	103.36
		100-231-410-0000-01 BOARD SUPPLIES	173.07

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1901 (continued)			
		100-232-410-0000-01 SUPPLIES	77.99
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	0.28
		100-121-410-0000-01 EMH SUPPLIES	83.34
		100-113-410-0000-04 ELEMENTARY SUPPLIES	88.40
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	0.00
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	123.42
		808-255-410-0000-01 SUPPLIES	133.67
		808-255-410-0000-01 SUPPLIES	171.03
		808-255-410-0000-01 SUPPLIES	104.97
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	103.88
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	-21.88
306791	06/07/2018	991439 EMPLOYEE VENDOR	184.30
		395-212-332-0017-01 TRAVELc/o	184.30
	CHECK RUN: 1901	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			157,361.54
			0.00
			0.00
			<hr/>
			157,361.54

CHECK RUN: 1902

* 317	06/11/2018	551300 SC DEPT OF REVENUE	1,630.07
		100-112-410-0000-11 PRIMARY SUPPLIES	34.08
		100-112-410-0001-40 SUPPLIES - MATH & READING	6.23
		100-113-410-0000-05 ELEMENTARY SUPPLIES	27.37
		100-113-410-0000-09 ELEMENTARY SUPPLIES	4.06
		100-113-410-0000-11 ELEMENTARY SUPPLIES	17.66
		100-114-410-0000-01 SUPPLIES - STEM	328.10
		100-114-410-0300-09 HIGH BAND SUPPLIES	27.44
		100-115-410-0000-20 VOCATIONAL SUPPLIES	90.44
		100-121-410-0000-01 EMH SUPPLIES	7.17
		100-122-410-0000-01 TMH SUPPLIES	12.64
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	9.96
		100-128-410-0000-01 EH SUPPLIES	0.96
		100-148-410-0000-07 SUPPLIES-\$1000.00 EPPERSON	45.72
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	36.79
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	34.10
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	1.85
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	18.86
		100-233-410-0000-04 PRINCIPALS SUPPLIES	21.88

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1902 (continued)			
		100-254-410-0000-02 MAINTENANCE SUPPLIES	107.82
		201-112-410-0000-05 SUPPLIES	27.04
		201-112-410-0000-07 PRIMARY SUPPLIES	24.08
		201-112-410-0000-11 SUPPLIES	172.15
		201-112-410-0000-14 SUPPLIES	35.24
		201-112-410-0000-40 PRIMARY SUPPLIES	6.99
		201-188-410-0000-05 SUPPLIES - PARENTING	78.22
		201-224-390-0000-09 STAFF DEVELOPMENT	44.99
		251-112-410-0000-01 SUPPLIES	40.52
		255-213-410-0000-01 SUPPLIES	93.16
		329-115-410-0000-20 SUPPLIES	125.98
		329-115-540-0000-20 EQUIPMENT	125.56
		981-188-410-0000-01 SUPPLIES	5.63
		981-188-410-0017-01 SUPPLIES-CARRYOVER	17.38
318	06/11/2018	771806 WEX BANK	6,826.70
		100-254-470-0004-01 ENERGY GASOLINE	152.63
		100-254-470-0004-01 ENERGY GASOLINE	191.11
		100-254-470-0004-01 ENERGY GASOLINE	2,388.97
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	6.50
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	353.69
		808-271-470-0000-02 ENERGY GAS/FUEL	1,040.10
		808-271-470-0000-09 ENERGY GAS/FUEL	170.91
		808-271-470-0000-16 ENERGY GAS/FUEL	1,147.22
		255-122-410-0000-01 SUPPLIES	0.00
		816-122-470-0000-01 ENERGY (GAS)	507.32
		255-122-410-0000-01 SUPPLIES	314.13
		981-188-410-0000-01 SUPPLIES	554.12
	CHECK RUN: 1902	NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			8,456.77
			0.00
			0.00
			8,456.77
CHECK RUN: 1907			
* 306792	06/21/2018	772770 A3 COMMUNICATIONS, INC	4,082.87
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	870.34
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,212.53
* 306794	06/21/2018	990764 ALLIED SERVICES LLC	5,271.82
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,589.74
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,682.08

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
306795	06/21/2018	772413 APPLE INC	13,661.76
		201-112-410-0018-40 SUPPLIES-TITLE I MINI	3,415.44
		201-112-410-0018-09 SUPPLIES-TITLE I MINI	3,415.44
		201-112-410-0018-15 SUPPLIES-TITLE I MINI	3,415.44
		201-112-410-0018-08 SUPPLIES-TITLE I MINI	3,415.44
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	0.00
306796	06/21/2018	991449 EMPLOYEE VENDOR	1,970.72
		100-271-332-0000-16 Travel	1,970.72
306797	06/21/2018	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
306798	06/21/2018	051000 AT&T	626.14
		100-254-340-0000-01 TELEPHONE	626.14
306799	06/21/2018	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	66.97
		100-254-340-0000-01 TELEPHONE	102.32
		100-254-340-0000-01 TELEPHONE	251.51
		100-254-340-0000-01 TELEPHONE	37.52
		100-254-340-0000-01 TELEPHONE	89.71
		100-254-340-0000-01 TELEPHONE	41.03
		100-254-340-0000-01 TELEPHONE	28.78
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	28.78
		100-254-340-0000-01 TELEPHONE	28.78
		100-254-340-0000-02 TELEPHONE	266.92
		100-254-340-0000-02 TELEPHONE	15.49
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-05 TELEPHONE	157.07
		100-254-340-0000-07 TELEPHONE	94.97
		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



CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
		100-254-340-0000-30 TELEPHONE	131.90
		100-254-340-0000-30 TELEPHONE	28.39
		100-254-340-0000-40 TELEPHONE	123.03
		100-254-340-0000-80 TELEPHONE	50.68
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	26.48
		955-254-340-0000-26 TELEPHONE	42.01
306800	06/21/2018	044555 JANET BARNES	2,550.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	2,550.00
* 306802	06/21/2018	046500 EMPLOYEE VENDOR	175.49
		255-121-332-0000-01 TRAVEL	175.49
306803	06/21/2018	990776 EMPLOYEE VENDOR	416.93
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	416.93
306804	06/21/2018	990955 EMPLOYEE VENDOR	106.82
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	106.82
306805	06/21/2018	773881 EMPLOYEE VENDOR	337.08
		255-214-332-0000-01 TRAVEL	337.08
306806	06/21/2018	773881 EMPLOYEE VENDOR	400.13
		255-127-332-0000-01 TRAVEL	268.13
		387-121-332-0004-01 TRAVEL - DISCIPLINE	132.00
306807	06/21/2018	771810 EMPLOYEE VENDOR	1,200.64
		100-145-332-0000-01 HOMEBOUND TRAVEL	1,200.64
* 306810	06/21/2018	772769 CAROLINA RAINES	2,736.54
		899-114-410-0000-09 SUPPLIES	618.46
		899-114-410-0000-09 SUPPLIES	372.15
		899-114-410-0000-09 SUPPLIES	803.04
		899-114-410-0000-09 SUPPLIES	294.79
		899-114-410-0000-09 SUPPLIES	147.34
		899-233-410-0000-07 SUPPLIES	321.00
		899-233-410-0000-07 SUPPLIES	179.76
306811	06/21/2018	101425 EMPLOYEE VENDOR	645.37
		100-000-192-0000-00 PREPAID EXPENSES	12.00
		311-000-192-0000-00 PREPAID	633.37
306812	06/21/2018	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	267.50
306813	06/21/2018	114930 EMPLOYEE VENDOR	143.07
		100-233-332-0000-09 PRINCIPALS TRAVEL	143.07
306814	06/21/2018	772596 EMPLOYEE VENDOR	147.15

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
		100-145-332-0000-01 HOMEBOUND TRAVEL	147.15
306815	06/21/2018	771721 COOK & BOARDMAN GROUP LLC	2,214.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,214.90
306816	06/21/2018	772164 EMPLOYEE VENDOR	447.99
		100-233-332-0000-16 PRINCIPALS TRAVEL	447.99
306817	06/21/2018	773425 CORRUGATED CONTAINERS, INC.	1,070.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,070.00
306818	06/21/2018	773020 CROSSROADS ENVIRONMENTAL, LLC	951.34
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	951.34
306819	06/21/2018	157440 DELL MARKETING L. P.	31,486.69
		387-121-410-0002-01 SUPPLIES - ELA	20,012.75
		387-121-410-0002-01 SUPPLIES - ELA	8,453.01
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	63.77
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	243.95
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	147.37
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	671.96
		100-114-410-0000-01 SUPPLIES - STEM	445.39
		100-266-545-0000-09 TECHNOLOGY EQUIPMENT-STEM	936.14
		100-266-545-0000-20 TECHNOLOGY EQUIPMENT - STEM	512.35
306820	06/21/2018	158360 DIAMOND SPRINGS	144.61
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	144.61
* 306823	06/21/2018	991310 EMPLOYEE VENDOR	384.24
		100-145-332-0000-01 HOMEBOUND TRAVEL	384.24
306824	06/21/2018	991310 EMPLOYEE VENDOR	211.62
		100-145-332-0000-01 HOMEBOUND TRAVEL	211.62
* 306826	06/21/2018	773243 EASYPERMIT POSTAGE	225.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	225.00
306827	06/21/2018	991438 ELLEVATION INC	13,375.00
		264-113-410-0018-01 SUPPLIES-mini	13,375.00
306828	06/21/2018	991384 ESS LLC	32,286.34
		100-112-314-0000-05 STAFF SERVICES	77.40
		100-233-314-0000-04 STAFF SERVICES	62.38
		100-233-314-0000-16 STAFF SERVICES-ESS	159.72
		100-111-314-0000-05 STAFF SERVICES	283.80
		100-111-314-0000-11 STAFF SERVICES	70.95
		100-111-314-0000-11 STAFF SERVICES	70.95
		100-111-314-0000-14 STAFF SERVICES	220.50

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
100-111-314-0000-40		STAFF SERVICES	70.95
100-113-314-0000-11		STAFF SERVICES	212.85
100-121-314-0000-05		STAFF SERVICES	70.95
100-121-314-0000-14		STAFF SERVICES	113.05
100-128-314-0000-02		STAFF SERVICES	70.95
100-233-314-0000-04		STAFF SERVICES	283.80
338-113-314-0000-40		STAFF SERVICES	70.95
341-147-314-0000-09		STAFF SERVICES	212.85
100-111-314-0000-05		STAFF SERVICES	141.90
100-111-314-0000-05		STAFF SERVICES	354.75
100-111-314-0000-09		STAFF SERVICES	38.70
100-111-314-0000-11		STAFF SERVICES	70.95
100-111-314-0000-11		STAFF SERVICES	141.90
100-111-314-0000-15		STAFF SERVICES	70.95
100-112-314-0000-14		STAFF SERVICES	70.95
100-113-314-0000-15		STAFF SERVICES	70.95
100-121-314-0000-05		STAFF SERVICES	70.95
100-121-314-0000-14		STAFF SERVICES	73.15
100-121-314-0000-40		STAFF SERVICES	70.95
100-127-314-0000-11		STAFF SERVICES	38.70
100-233-314-0000-04		STAFF SERVICES	425.70
338-113-314-0000-40		STAFF SERVICES	144.10
341-147-314-0000-14		STAFF SERVICES	70.95
100-112-314-0000-05		STAFF SERVICES	154.80
100-112-314-0000-05		STAFF SERVICES	389.40
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-08		STAFF SERVICES	157.20
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-14		STAFF SERVICES	596.10
100-112-314-0000-15		STAFF SERVICES	167.70
100-112-314-0000-40		STAFF SERVICES	154.80
100-113-314-0000-04		STAFF SERVICES	79.80
100-113-314-0000-04		STAFF SERVICES	1,503.60
100-113-314-0000-09		STAFF SERVICES	90.30
100-113-314-0000-11		STAFF SERVICES	116.10
100-113-314-0000-17		STAFF SERVICES	632.10
100-114-314-0000-02		STAFF SERVICES	237.00
100-114-314-0000-02		STAFF SERVICES	79.80
100-114-314-0000-02		STAFF SERVICES	335.40
100-114-314-0000-09		STAFF SERVICES	464.40
100-114-314-0000-16		STAFF SERVICES	724.80
100-115-314-0000-20		STAFF SERVICES	348.30

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
100-115-314-0000-20		STAFF SERVICES	129.00
100-127-314-0000-09		STAFF SERVICES	1,172.55
100-127-314-0000-11		STAFF SERVICES	116.10
100-137-314-0000-05		STAFF SERVICES	90.30
100-222-314-0000-07		STAFF SERVICES	451.50
100-222-314-0000-09		STAFF SERVICES	77.40
100-222-314-0000-14		STAFF SERVICES	116.10
100-233-314-0000-16		STAFF SERVICES-ESS	309.60
201-112-314-0000-09		STAFF SERVICES	39.90
255-127-314-0000-40		STAFF SERVICES	77.40
264-112-314-0000-15		STAFF SERVICES	90.30
341-147-314-0000-09		STAFF SERVICES	79.80
100-111-314-0000-07		STAFF SERVICES	77.40
100-111-314-0000-07		STAFF SERVICES	157.20
100-112-314-0000-05		STAFF SERVICES	154.80
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	361.20
100-112-314-0000-08		STAFF SERVICES	154.80
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-14		STAFF SERVICES	116.10
100-112-314-0000-15		STAFF SERVICES	116.10
100-112-314-0000-40		STAFF SERVICES	232.20
100-113-314-0000-04		STAFF SERVICES	77.40
100-113-314-0000-04		STAFF SERVICES	79.80
100-113-314-0000-05		STAFF SERVICES	157.20
100-113-314-0000-07		STAFF SERVICES	77.40
100-113-314-0000-09		STAFF SERVICES	237.00
100-113-314-0000-11		STAFF SERVICES	232.20
100-113-314-0000-14		STAFF SERVICES	77.40
100-113-314-0000-15		STAFF SERVICES	219.30
100-113-314-0000-17		STAFF SERVICES	90.30
100-113-314-0000-17		STAFF SERVICES	340.20
100-113-314-0000-30		STAFF SERVICES	234.60
100-113-314-0000-30		STAFF SERVICES	312.00
100-113-314-0000-40		STAFF SERVICES	79.80
100-113-314-0000-40		STAFF SERVICES	167.70
100-114-314-0000-02		STAFF SERVICES	167.70
100-114-314-0000-02		STAFF SERVICES	79.80
100-114-314-0000-02		STAFF SERVICES	159.60
100-114-314-0000-02		STAFF SERVICES	337.80
100-114-314-0000-09		STAFF SERVICES	387.00
100-114-314-0000-16		STAFF SERVICES	412.80

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
100-115-314-0000-20		STAFF SERVICES	516.00
100-121-314-0000-14		STAFF SERVICES	79.80
100-127-314-0000-09		STAFF SERVICES	938.04
100-222-314-0000-07		STAFF SERVICES	90.30
100-233-314-0000-16		STAFF SERVICES-ESS	77.40
201-112-314-0000-40		STAFF SERVICES	77.40
338-113-314-0000-30		STAFF SERVICES	77.40
100-233-314-0000-16		STAFF SERVICES-ESS	387.20
100-222-314-0000-07		STAFF SERVICES	77.40
100-111-314-0000-05		STAFF SERVICES	356.95
100-111-314-0000-09		STAFF SERVICES	141.90
100-111-314-0000-11		STAFF SERVICES	38.70
100-111-314-0000-14		STAFF SERVICES	70.95
100-111-314-0000-40		STAFF SERVICES	70.95
100-113-314-0000-15		STAFF SERVICES	70.95
100-121-314-0000-02		STAFF SERVICES	70.95
100-121-314-0000-05		STAFF SERVICES	212.85
100-121-314-0000-14		STAFF SERVICES	39.90
100-127-314-0000-11		STAFF SERVICES	70.95
100-128-314-0000-02		STAFF SERVICES	141.90
100-137-314-0000-05		STAFF SERVICES	38.70
100-233-314-0000-04		STAFF SERVICES	354.75
338-113-314-0000-40		STAFF SERVICES	70.95
341-147-314-0000-14		STAFF SERVICES	70.95
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	79.80
100-112-314-0000-05		STAFF SERVICES	270.90
100-112-314-0000-07		STAFF SERVICES	309.60
100-112-314-0000-07		STAFF SERVICES	77.40
100-112-314-0000-08		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	154.80
100-112-314-0000-14		STAFF SERVICES	117.30
100-112-314-0000-15		STAFF SERVICES	232.20
100-112-314-0000-40		STAFF SERVICES	77.40
100-113-314-0000-07		STAFF SERVICES	154.80
100-113-314-0000-09		STAFF SERVICES	90.30
100-113-314-0000-11		STAFF SERVICES	312.00
100-113-314-0000-15		STAFF SERVICES	206.40
100-113-314-0000-17		STAFF SERVICES	804.60
100-113-314-0000-30		STAFF SERVICES	554.70
100-113-314-0000-30		STAFF SERVICES	1,606.80

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1907 (continued)			
		100-113-314-0000-40 STAFF SERVICES	79.80
		100-114-314-0000-02 STAFF SERVICES	79.80
		100-114-314-0000-02 STAFF SERVICES	79.80
		100-114-314-0000-16 STAFF SERVICES	157.20
		100-114-314-0000-16 STAFF SERVICES	1,041.60
		100-115-314-0000-20 STAFF SERVICES	77.40
		100-115-314-0000-20 STAFF SERVICES	38.70
		100-115-314-0000-20 STAFF SERVICES	568.80
		100-127-314-0000-09 STAFF SERVICES	1,172.55
		100-222-314-0000-07 STAFF SERVICES	451.50
		100-222-314-0000-40 STAFF SERVICES	154.80
		205-139-314-0000-40 STAFF SERVICES	77.40
		264-112-314-0000-15 STAFF SERVICES	77.40
		267-112-314-0000-05 STAFF SERVICES	38.70
		338-112-314-0000-11 STAFF SERVICES	77.40
		338-112-314-0000-15 STAFF SERVICES	193.50
		341-147-314-0000-05 STAFF SERVICES	77.40
* 306830	06/21/2018	991320 EMPLOYEE VENDOR	111.18
		100-145-332-0000-01 HOMEBOUND TRAVEL	111.18
306831	06/21/2018	236400 GALLMAN ELEMENTARY 40	1,505.62
		201-112-110-0001-40 REG SALARIES-TUTORIAL-BRASWELL	1,181.25
		201-112-220-0000-40 EMPLOYEE STATE RETIREMENT	225.15
		201-112-230-0000-40 SOCIAL SECURITY	90.37
		201-112-270-0000-40 WORKMANS COMP	8.85
306832	06/21/2018	773246 GCA SERVICES GROUP, INC.	333.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	333.00
306833	06/21/2018	991440 EMPLOYEE VENDOR	103.55
		100-264-332-0000-01 TRAVEL	103.55
306834	06/21/2018	285600 HAMM HARDWARE	577.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	379.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	43.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.73
306835	06/21/2018	291575 EMPLOYEE VENDOR	382.59
		100-145-332-0000-01 HOMEBOUND TRAVEL	382.59
306836	06/21/2018	291575 EMPLOYEE VENDOR	501.40

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
		100-145-332-0000-01 HOMEBOUND TRAVEL	501.40
306837	06/21/2018	294750 EMPLOYEE VENDOR	633.41
		100-000-192-0000-00 PREPAID EXPENSES	16.00
		395-000-192-0000-00 PREPAID	617.41
306838	06/21/2018	295700 HATCH	511.88
		100-221-410-0000-01 INSTRUCTION SUPPLIES	487.27
		100-221-410-0000-01 INSTRUCTION SUPPLIES	24.61
306839	06/21/2018	298400 HEINEMANN	19,303.50
		100-233-314-0000-04 STAFF SERVICES	0.00
		201-112-410-0218-01 SUPPLIES- MINI II	2,539.16
		201-112-410-0000-15 SUPPLIES	109.78
		358-112-410-0017-01 SUPPLIES-CARRYOVER	3,270.00
		201-223-390-0000-01 STAFF DEV-LEA ADM-SET ASIDE	1,064.56
		201-224-390-0018-01 STAFF DEVELOP - TITLE i MINI	12,320.00
306840	06/21/2018	308000 EMPLOYEE VENDOR	908.24
		100-145-332-0000-01 HOMEBOUND TRAVEL	346.62
		100-145-332-0000-01 HOMEBOUND TRAVEL	561.62
306841	06/21/2018	991423 EMPLOYEE VENDOR	602.25
		100-145-332-0000-01 HOMEBOUND TRAVEL	602.25
306842	06/21/2018	990672 EMPLOYEE VENDOR	944.61
		100-221-332-0000-01 TRAVEL	944.61
306843	06/21/2018	331950 JOHNSTONE SUPPLY COLUMBIA	507.98
		100-254-410-0000-16 MAINTENANCE SUPPLIES	507.98
306844	06/21/2018	336000 JONES SCHOOL SUPPLY CO	1,404.67
		201-112-410-0000-07 PRIMARY SUPPLIES	112.75
		201-112-410-0000-07 PRIMARY SUPPLIES	12.41
		201-112-410-0000-40 PRIMARY SUPPLIES	362.50
		201-112-410-0000-40 PRIMARY SUPPLIES	39.88
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00
		201-112-410-0000-09 SUPPLIES	790.21
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00
		201-112-410-0000-09 SUPPLIES	86.92
306845	06/21/2018	008650 EMPLOYEE VENDOR	162.96
		100-145-332-0000-01 HOMEBOUND TRAVEL	162.96
306846	06/21/2018	991000 EMPLOYEE VENDOR	565.76
		100-224-390-0224-01 STAFF DEVELOPMENT	0.73
		243-183-311-0001-26 PUR SERVICES - EL CIVICS	250.00
		243-223-332-0002-26 TRAVEL-AD ED FAMILY LITERACY	273.63

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
	955-223-332-0000-26	TRAVEL	41.40
* 306848	06/21/2018	350800 KUNKLE TIRE & SERVICE CENTER	1,010.13
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	41.04
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	17.50
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	136.59
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	360.08
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	91.01
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	91.01
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	272.90
306849	06/21/2018	351500 LAKESHORE LEARNING MATERIALS	1,019.28
	805-113-410-0000-30	SUPPLIES-NMS DOLLAR GENERAL	233.67
	100-112-410-0000-40	PRIMARY SUPPLIES	462.38
	100-112-410-0001-40	SUPPLIES - MATH & READING	323.23
306850	06/21/2018	770811 EMPLOYEE VENDOR	684.52
	255-127-332-0000-01	TRAVEL	684.52
306851	06/21/2018	771222 LEARNING RESOURCES	401.09
	201-112-410-0000-05	SUPPLIES	401.09
* 306853	06/21/2018	357100 EMPLOYEE VENDOR	105.89
	100-233-410-0000-20	PRINCIPALS SUPPLIES	105.89
306854	06/21/2018	990650 HONGYAN LI	323.55
	201-112-332-0000-07	TRAVEL	323.55
306855	06/21/2018	367275 LIVINGSTON'S 66	153.10
	100-122-410-0000-01	TMH SUPPLIES	153.10
306856	06/21/2018	991431 LOVE II LEARN EDUCATIONAL GROUP	7,000.00
	357-112-311-0017-01	PURCHASED SERVICES	4,000.00
	357-112-410-0017-01	SUPPLIES CARRYOVER	0.00
	357-112-311-0017-01	PURCHASED SERVICES	0.00
	357-112-410-0017-01	SUPPLIES CARRYOVER	3,000.00
306857	06/21/2018	773175 EMPLOYEE VENDOR	961.65
	100-145-332-0000-01	HOMEBOUND TRAVEL	961.65
* 306860	06/21/2018	991234 RICK MILLER	1,200.00
	255-213-410-0000-01	SUPPLIES	1,200.00
306861	06/21/2018	991413 MICROBURST LEARNING LLC	11,728.00
	328-115-410-0017-20	SUPPLIES- C/O	11,728.00
306862	06/21/2018	392400 MID-CAROLINA HIGH SCHOOL 16	2,369.46
	100-114-410-0000-16	HIGH SCHOOL SUPPLIES	1,138.29
	100-233-410-0000-16	PRINCIPALS SUPPLIES	1,231.17



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1907 (continued)				
306863	06/21/2018	397277 EMPLOYEE VENDOR		213.64
		100-266-332-0000-01 DATA PROCESSING TRAVEL	213.64	
306864	06/21/2018	406250 MOSELEY ARCHITECTS		174,850.00
		390-253-395-0000-01 OTHER PROF. & TECH. SERV.	170,217.00	
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	4,633.00	
306865	06/21/2018	991379 NATIONAL LOCKSMITH INSTITUTE		995.00
		100-254-332-0000-01 MAINTENANCE TRAVEL	995.00	
306866	06/21/2018	420000 NEWBERRY ACE HARDWARE		185.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.91	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.40	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.29	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.08	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.65	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.25	
306867	06/21/2018	427800 NEWBERRY CO SCH FOOD SER		121.43
		807-264-690-0000-01 OTHER	121.43	
306868	06/21/2018	427850 NEWBERRY CO SCH FOOD SERVICE		305.45
		100-390-690-0001-02 OTHER	23.45	
		100-390-690-0001-09 OTHER	70.30	
		100-390-690-0001-16 OTHER	101.65	
		100-390-690-0001-17 OTHER	30.10	
		100-390-690-0001-30 OTHER	79.95	
* 306870	06/21/2018	771402 NEWBERRY ELEMENTARY		178.88
		201-112-410-0000-07 PRIMARY SUPPLIES	178.88	
306871	06/21/2018	441600 NEWBERRY MIDDLE SCHOOL 30		917.74
		100-233-410-0000-30 PRINCIPALS SUPPLIES	917.74	
306872	06/21/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		202.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.05	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.92	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	53.39	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-53.39	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.99	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	143.65	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-9.99	
306873	06/21/2018	459900 OFFICE DEPOT		1,864.19
		201-112-410-0000-15 SUPPLIES	547.16	

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
		201-112-410-0000-15 SUPPLIES	295.67
		201-112-410-0000-15 SUPPLIES	334.85
		201-112-410-0000-15 SUPPLIES	487.83
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	149.44
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	49.24
306874	06/21/2018	773647 EMPLOYEE VENDOR	207.72
		255-214-332-0000-01 TRAVEL	207.72
306875	06/21/2018	773658 PALMETTO EARLY BEGINNINGS LLC	12,610.00
		255-126-311-0000-01 PURCHASED SERVICES	8,693.75
		255-126-311-0000-01 PURCHASED SERVICES	3,916.25
306876	06/21/2018	771237 PEE DEE AHEC	180.00
		311-000-192-0000-00 PREPAID	60.00
		311-000-192-0000-00 PREPAID	60.00
		311-000-192-0000-00 PREPAID	60.00
306877	06/21/2018	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	152.90
		201-224-410-0000-08 SUPPLIES	152.90
306878	06/21/2018	772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97
306879	06/21/2018	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00
* 306881	06/21/2018	991435 PRACTICAL PARENT EDUCATION	2,000.00
		210-212-390-0018-01 STAFF DEVELOPMENT- TITLE IV	2,000.00
306882	06/21/2018	496650 PRESENTATION SYSTEMS SOUTH, INC.	1,340.43
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	815.89
		201-113-410-0000-30 SUPPLIES	524.54
306883	06/21/2018	771716 PROJECT LEAD THE WAY, INC.	2,720.00
		100-114-410-0000-01 SUPPLIES - STEM	965.00
		100-114-410-0000-01 SUPPLIES - STEM	710.00
		100-114-410-0000-01 SUPPLIES - STEM	1,045.00
306884	06/21/2018	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
306885	06/21/2018	511200 QUILL CORP	1,627.24
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	339.17
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	205.27
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	51.35
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	709.30
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	18.39
		100-233-410-0000-04 PRINCIPALS SUPPLIES	154.07

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907	(continued)			
		100-233-410-0000-04 PRINCIPALS SUPPLIES	-154.07	
		100-233-410-0000-04 PRINCIPALS SUPPLIES	149.69	
		100-233-410-0000-04 PRINCIPALS SUPPLIES	154.07	
306886	06/21/2018	511200 QUILL CORP		1,099.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,395.19	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-348.80	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	53.49	
306887	06/21/2018	511200 QUILL CORP		221.83
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	221.83	
306888	06/21/2018	772701 THE READING WAREHOUSE		305.30
		100-112-410-0000-40 PRIMARY SUPPLIES	305.30	
306889	06/21/2018	772867 EMPLOYEE VENDOR		228.90
		100-145-332-0000-01 HOMEBOUND TRAVEL	228.90	
306890	06/21/2018	770948 EMPLOYEE VENDOR		309.02
		255-126-332-0000-01 TRAVEL	309.02	
306891	06/21/2018	772929 S2N SOLUTIONS & SALES, LLC		546.06
		100-254-410-0000-40 MAINTENANCE SUPPLIES	546.06	
306892	06/21/2018	991312 EMPLOYEE VENDOR		196.86
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	196.86	
* 306894	06/21/2018	772201 S C DEPARTMENT OF JUVENILE JUSTICE		423.92
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	423.92	
* 306896	06/21/2018	554700 EMPLOYEE VENDOR		128.40
		100-145-332-0000-01 HOMEBOUND TRAVEL	128.40	
306897	06/21/2018	555900 SCHOLASTIC, INC.		1,508.65
		805-113-410-0000-30 SUPPLIES-NMS DOLLAR GENERAL	12.15	
		100-112-410-0001-40 SUPPLIES - MATH & READING	449.56	
		201-224-410-0000-08 SUPPLIES	276.72	
		201-224-410-0000-08 SUPPLIES	196.66	
		201-224-410-0000-08 SUPPLIES	123.56	
		201-112-410-0000-11 SUPPLIES	360.00	
		100-112-410-0001-05 SUPPLIES - MATH & READING	90.00	
306898	06/21/2018	557150 SCHOOL NURSE SUPPLY		189.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	189.00	
* 306900	06/21/2018	991400 SELECTIVE MICRO TECHNOLOGIES LLC		2,866.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,866.33	
* 306902	06/21/2018	772596 EMPLOYEE VENDOR		282.80
		981-188-332-0000-01 TRAVEL	282.80	

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
306903	06/21/2018	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
		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

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
		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
306904	06/21/2018	602920 EMPLOYEE VENDOR	629.89
		100-224-390-0224-01 STAFF DEVELOPMENT	12.00
		311-224-390-0000-01 STAFF DEVELOPMENT	617.89
306905	06/21/2018	609600 SNAP-ON INDUSTRIAL	9,588.47
		329-115-540-0000-20 EQUIPMENT	9,588.47
306906	06/21/2018	990918 SOLIANT HEALTH INC.	7,650.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,550.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,550.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,550.00
306907	06/21/2018	990924 SPIRIT COMMUNICATIONS	136.26
		100-254-340-0000-01 TELEPHONE	1.39
		100-254-340-0000-01 TELEPHONE	2.00
		100-254-340-0000-01 TELEPHONE	1.51
		100-254-340-0000-01 TELEPHONE	1.69
		100-254-340-0000-01 TELEPHONE	37.68
		100-254-340-0000-02 TELEPHONE	5.92
		100-254-340-0000-05 TELEPHONE	3.73
		100-254-340-0000-07 TELEPHONE	11.12
		100-254-340-0000-08 TELEPHONE	1.08
		100-254-340-0000-09 TELEPHONE	12.93
		100-254-340-0000-11 TELEPHONE	1.10
		100-254-340-0000-11 TELEPHONE	6.03
		100-254-340-0000-15 TELEPHONE	4.38
		100-254-340-0000-16 TELEPHONE	16.29
		100-254-340-0000-17 TELEPHONE	12.91

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1907 (continued)			
		100-254-340-0000-20 TELEPHONE	0.24
		100-254-340-0000-30 TELEPHONE	9.83
		100-254-340-0000-40 TELEPHONE	3.67
		100-254-340-0000-80 TELEPHONE	0.81
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.54
		955-181-340-0000-26 TELEPHONE	0.41
306908	06/21/2018	772596 EMPLOYEE VENDOR	141.59
		311-224-390-0000-01 STAFF DEVELOPMENT	141.59
306909	06/21/2018	630000 STATE DEPT OF EDUCATION	348.44
		255-127-339-0000-01 OTHER TRANSPOR SERVICES	32.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	60.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	59.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	80.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	86.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	28.52
306910	06/21/2018	991396 STAYMOBILE VENTURE LLC	385.20
		201-112-410-0018-40 SUPPLIES-TITLE I MINI	385.20
306911	06/21/2018	772596 EMPLOYEE VENDOR	453.44
		100-145-332-0000-01 HOMEBOUND TRAVEL	453.44
306912	06/21/2018	991165 SUNBELT STAFFING	5,520.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,760.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,760.00
306913	06/21/2018	991416 THE TOOL SHED	2,508.34
		329-115-540-0000-20 EQUIPMENT	2,508.34
306914	06/21/2018	773298 TOWN OF WHITMIRE	240.00
		100-258-399-0000-09 SECURITY SERVICES	240.00
306915	06/21/2018	991430 EMPLOYEE VENDOR	214.52
		100-145-332-0000-01 HOMEBOUND TRAVEL	214.52
306916	06/21/2018	680625 UNIVERSITY OF SOUTH CAROLINA	13,820.00
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	4,273.33
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	5,273.33
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	4,273.34
306917	06/21/2018	680150 UNIV OF SOUTH CAROLINA	1,355.00
		100-114-311-0000-01 PURCHASED SERVICES - STEM	1,355.00
306918	06/21/2018	991292 VRC	386.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)				
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00	
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00	
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00	
		356-181-410-0000-26 SUPPLIES	0.00	
		356-182-410-0000-26 SUPPLIES	12.00	
306919	06/21/2018	040800 W E BAKER & SON INC		5,790.00
		556-253-323-0000-07 REPS AND MAINT- WE BAKER	5,790.00	
306920	06/21/2018	772596 EMPLOYEE VENDOR		226.72
		100-145-332-0000-01 HOMEBOUND TRAVEL	226.72	
306921	06/21/2018	991211 WHITE & STORY, LLC		245.40
		100-231-319-0000-01 LEGAL SERVICES	245.00	
		100-231-319-0000-01 LEGAL SERVICES	0.40	
306922	06/21/2018	772596 EMPLOYEE VENDOR		216.20
		255-214-332-0000-01 TRAVEL	216.20	
* 306924	06/21/2018	728400 WILLINGHAM & SONS		1,234.44
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	30.28	
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	32.08	
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	426.34	
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	211.86	
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	304.50	
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	15.49	
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	46.35	
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	96.28	
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	71.26	
306925	06/21/2018	728400 WILLINGHAM & SONS		282.43

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1907 (continued)			
		100-115-410-0000-20 VOCATIONAL SUPPLIES	19.25
		100-115-410-0000-20 VOCATIONAL SUPPLIES	263.18
306926	06/21/2018	771324 EMPLOYEE VENDOR	327.09
		100-233-332-0000-08 PRINCIPALS TRAVEL	327.09
* 306930	06/21/2018	991436 WOODBURN PRESS	1,342.88
		201-188-410-0000-30 SUPPLIES	1,342.88
* 306933	06/21/2018	773523 GREGORY WRIGHT	126.11
		255-122-332-0000-01 TRAVEL	126.11
CHECK RUN: 1907			NUMBER OF CHECKS: 118
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			451,922.35
			0.00
			0.00
			451,922.35

CHECK RUN: 1908

306934	06/21/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
306935	06/21/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY	554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40
306936	06/21/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY	384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48
306937	06/21/2018	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58
306938	06/21/2018	771850 SSBT as TTEE for SCORP MM061953-001-106	5,845.44
		100-000-457-0093-00 Hartford (ING-Old Name)	3,757.79
		100-000-484-0000-00 MATCHING RETIREMENT	2,087.65
306939	06/21/2018	114050 METLIFE	5,046.30
		100-000-457-0095-00 Citistreet (ORP)	3,244.05
		100-000-484-0000-00 MATCHING RETIREMENT	1,802.25
306940	06/21/2018	990685 THE OMNI GROUP - REMIT DEPT.	27,549.85
		100-000-457-0074-00 AXA-Equitable Life Assurance	18,461.85
		100-000-457-0082-00 ASPIRE - 403B	350.00
		100-000-457-0083-00 NORTHERN LIFE TSA	3,353.00
		100-000-457-0101-00 METLIFE 403B	5,385.00
306941	06/21/2018	991147 ORANGEBURG CLERK OF COURT	436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80
306942	06/21/2018	551160 SC DEPARTMENT OF REVENUE	428.95
		100-000-455-0049-00 S.C. DEPT. OF REVENUE- TAX LEVY	428.95



CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1908 (continued)				
306943	06/21/2018	562800 SC RETIREMENT SYSTEM		823,383.84
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	256,941.87	
		100-000-454-0069-00 Retirement Adjustment	0.00	
		100-000-454-0107-00 PORS -- SCRS-Police	477.82	
		100-000-484-0000-00 MATCHING RETIREMENT	565,964.15	
306944	06/21/2018	562900 SC RETIREMENT SYSTEM		288.79
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	288.79	
306945	06/21/2018	562900 SC RETIREMENT SYSTEM		553.22
		100-000-457-0100-00 SCRS- Pre-tax Purchase	553.22	
306946	06/21/2018	230460 SOUTH CAROLINA MONEYPLUS		21,983.84
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	19,277.74	
		100-000-456-0064-00 *Health Savings Account	2,289.44	
306947	06/21/2018	991239 T G		543.11
		100-000-455-0022-00 Student Loans	543.11	
306948	06/21/2018	660800 TIAA - CREF		6,215.71
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,995.81	
		100-000-484-0000-00 MATCHING RETIREMENT	2,219.90	
306949	06/21/2018	013390 VALIC		3,506.36
		100-000-457-0094-00 Valic (ORP)	2,254.09	
		100-000-484-0000-00 MATCHING RETIREMENT	1,252.27	
306950	06/21/2018	773432 WAGeworks INC		818.12
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	818.12	
		CHECK RUN: 1908	NUMBER OF CHECKS: 17	898,143.79
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				898,143.79

CHECK RUN: 1909

* 319	06/28/2018	114000 CITY OF NEWBERRY		97,506.13
		100-254-321-0100-01 PUBLIC UTILITIES	44.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	523.69	
		100-254-470-0001-01 ENERGY ELECTRICITY	91.17	
		100-254-321-0000-01 PUBLIC UTILITIES	142.30	
		100-254-470-0001-01 ENERGY ELECTRICITY	41.54	
		100-254-321-0000-07 PUBLIC UTILITIES	34.49	
		100-254-321-0100-07 PUBLIC UTILITIES	703.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1909 (continued)			
100-254-321-0000-07		PUBLIC UTILITIES	1,053.73
100-254-470-0001-07		ENERGY ELECTRICITY	9,757.16
100-254-321-0000-30		PUBLIC UTILITIES	1,200.54
100-254-321-0100-30		PUBLIC UTILITIES	557.00
100-254-470-0001-30		ENERGY ELECTRICITY	15,717.62
100-254-321-0000-30		PUBLIC UTILITIES	120.09
100-254-321-0000-40		PUBLIC UTILITIES	902.64
100-254-321-0100-40		PUBLIC UTILITIES	277.00
100-254-470-0001-40		ENERGY ELECTRICITY	8,947.34
100-254-321-0000-05		PUBLIC UTILITIES	1,436.52
100-254-321-0100-05		PUBLIC UTILITIES	650.00
100-254-470-0001-05		ENERGY ELECTRICITY	11,159.68
100-254-321-0000-22		PUBLIC UTILITIES	81.38
100-254-321-0100-22		PUBLIC UTILITIES	46.00
100-254-470-0001-22		ENERGY ELECTRICITY	740.57
100-254-321-0000-02		PUBLIC UTILITIES	156.97
100-254-470-0001-02		ENERGY ELECTRICITY	37.45
100-254-321-0000-02		PUBLIC UTILITIES	1,015.43
100-254-470-0001-02		ENERGY ELECTRICITY	421.48
100-254-321-0000-02		PUBLIC UTILITIES	343.14
100-254-470-0001-02		ENERGY ELECTRICITY	908.22
100-254-470-0001-02		ENERGY ELECTRICITY	121.93
100-254-470-0001-20		ENERGY ELECTRICITY	365.04
100-254-470-0001-04		ENERGY ELECTRICITY	322.33
100-254-321-0000-20		PUBLIC UTILITIES	382.99
100-254-321-0100-20		PUBLIC UTILITIES	547.00
100-254-470-0001-20		ENERGY ELECTRICITY	7,506.13
100-254-470-0001-02		ENERGY ELECTRICITY	1,949.46
100-254-321-0000-02		PUBLIC UTILITIES	1,697.69
100-254-321-0100-02		PUBLIC UTILITIES	1,387.00
100-254-470-0001-02		ENERGY ELECTRICITY	20,523.55
100-254-470-0001-02		ENERGY ELECTRICITY	59.53
100-254-470-0001-02		ENERGY ELECTRICITY	95.21
100-254-321-0000-02		PUBLIC UTILITIES	156.97
100-254-321-0000-04		PUBLIC UTILITIES	409.08
100-254-321-0100-04		PUBLIC UTILITIES	221.00
100-254-470-0001-04		ENERGY ELECTRICITY	2,326.32
100-254-470-0001-80		ENERGY ELECTRICITY	1,075.09
100-254-470-0001-20		ENERGY ELECTRICITY	37.45
100-254-470-0001-20		ENERGY ELECTRICITY	257.71

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1909 (continued)				
		100-254-470-0001-02 ENERGY ELECTRICITY	39.85	
		100-254-470-0001-02 ENERGY ELECTRICITY	102.94	
		100-254-470-0001-07 ENERGY ELECTRICITY	71.39	
		100-254-470-0001-02 ENERGY ELECTRICITY	202.02	
320	06/28/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH		2,862.18
		100-254-470-0003-01 ENERGY NATURAL GAS	92.98	
		100-254-470-0003-02 ENERGY NATURAL GAS	49.73	
		100-254-470-0003-11 ENERGY NATURAL GAS	140.62	
		100-254-470-0003-14 ENERGY NATURAL GAS	101.22	
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	17.09	
		100-254-470-0003-02 ENERGY NATURAL GAS	138.49	
		100-254-470-0003-04 ENERGY NATURAL GAS	42.65	
		100-254-470-0003-05 ENERGY NATURAL GAS	149.13	
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70	
		100-254-470-0003-09 ENERGY NATURAL GAS	117.19	
		100-254-470-0003-10 ENERGY NATURAL GAS	25.61	
		100-254-470-0003-15 ENERGY NATURAL GAS	117.19	
		100-254-470-0003-16 ENERGY NATURAL GAS	223.67	
		100-254-470-0003-17 ENERGY NATURAL GAS	681.58	
		100-254-470-0003-20 ENERGY NATURAL GAS	159.78	
		100-254-470-0003-30 ENERGY NATURAL GAS	415.35	
		100-254-470-0003-07 ENERGY NATURAL GAS	142.74	
		100-254-470-0003-09 ENERGY NATURAL GAS	236.46	
321	06/28/2018	182400 DUKE POWER CO		1,178.67
		100-254-470-0001-10 ENERGY ELECTRICITY	16.93	
		100-254-470-0001-10 ENERGY ELECTRICITY	410.20	
		100-254-470-0001-10 ENERGY ELECTRICITY	188.14	
		100-254-470-0001-10 ENERGY ELECTRICITY	385.60	
		100-254-470-0001-10 ENERGY ELECTRICITY	177.80	
322	06/28/2018	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY		9,738.88
		100-254-321-0000-08 PUBLIC UTILITIES	469.12	
		100-254-321-0000-16 PUBLIC UTILITIES	2,060.72	
		100-254-321-0000-17 PUBLIC UTILITIES	1,327.50	
		100-254-321-0000-17 PUBLIC UTILITIES	1,266.25	
		100-254-321-0000-16 PUBLIC UTILITIES	2,643.93	
		100-254-321-0000-15 PUBLIC UTILITIES	1,022.60	
		100-254-321-0000-14 PUBLIC UTILITIES	948.76	
323	06/28/2018	771489 NEWBERRY ELECTRIC		64,332.50
		100-254-470-0001-08 ENERGY ELECTRICITY	2,431.31	

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1909 (continued)			
100-254-470-0001-09		ENERGY ELECTRICITY	16.21
100-254-470-0001-09		ENERGY ELECTRICITY	16.21
100-254-470-0001-09		ENERGY ELECTRICITY	7,631.43
100-254-470-0001-09		ENERGY ELECTRICITY	21.51
100-254-470-0001-09		ENERGY ELECTRICITY	70.49
100-254-470-0001-16		ENERGY ELECTRICITY	414.87
100-254-470-0001-01		ENERGY ELECTRICITY	2,080.99
100-254-470-0001-17		ENERGY ELECTRICITY	3,400.73
100-254-470-0001-17		ENERGY ELECTRICITY	5,022.32
100-254-470-0001-17		ENERGY ELECTRICITY	16.05
100-254-470-0001-16		ENERGY ELECTRICITY	1,328.08
100-254-470-0001-17		ENERGY ELECTRICITY	16.20
100-254-470-0001-17		ENERGY ELECTRICITY	16.20
100-254-470-0001-16		ENERGY ELECTRICITY	19,146.58
100-254-470-0001-17		ENERGY ELECTRICITY	29.21
100-254-470-0001-16		ENERGY ELECTRICITY	2,120.13
100-254-470-0001-17		ENERGY ELECTRICITY	3,071.02
100-254-470-0001-11		ENERGY ELECTRICITY	10,256.97
100-254-470-0001-11		ENERGY ELECTRICITY	28.46
100-254-470-0001-01		ENERGY ELECTRICITY	89.22
100-254-470-0001-01		ENERGY ELECTRICITY	441.62
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	18.09
100-254-470-0001-01		ENERGY ELECTRICITY	16.05
100-254-470-0001-09		ENERGY ELECTRICITY	6,584.40
100-254-470-0001-09		ENERGY ELECTRICITY	16.05
324	06/28/2018	501600 TOWN OF PROSPERITY	1,273.68
		100-254-321-0000-11 PUBLIC UTILITIES	972.50
		100-254-321-0000-18 PUBLIC UTILITIES	48.51
		100-254-470-0001-18 ENERGY ELECTRICITY	252.67
	CHECK RUN: 1909	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 176,892.04
			0.00
			<hr/> 0.00
			176,892.04

CHECK RUN: 1910

* 306951	06/28/2018	018295 AMSTERDAM PRINTING & LITHO	365.96
		243-188-410-0002-26 SUPPLIES-PARENT	365.96

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1910 (continued)				
306952	06/28/2018	772413 APPLE INC		1,280.79
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	1,280.79	
306953	06/28/2018	025200 ARMFIELDS INC		234.99
		243-181-410-0002-26 SUPPLIES - parent/ FAMILY LITERACY	117.76	
		243-188-410-0002-26 SUPPLIES-PARENT	117.23	
306954	06/28/2018	771673 ARMFIELDS PRINTING		1,126.71
		100-264-360-0000-01 PERSONNEL PRINTING	243.96	
		100-264-360-0000-01 PERSONNEL PRINTING	882.75	
306955	06/28/2018	039150 B & B FLORIST & GIFTS		181.05
		807-264-690-0000-01 OTHER	181.05	
306956	06/28/2018	045700 BECKMAN CENTER FOR MENTAL HEALTH		7,737.10
		100-214-311-0000-01 Mental Health Contract	7,737.10	
306957	06/28/2018	060200 BOOKS A MILLION		471.12
		201-113-410-0000-30 SUPPLIES	471.12	
306958	06/28/2018	771520 THE BOOKSOURCE		2,293.89
		221-112-410-0000-01 SUPPLIES-READING & MATH	812.17	
		221-112-410-0001-01 SUPPLIES-mini	174.05	
		221-112-410-0000-01 SUPPLIES-READING & MATH	0.00	
		221-112-410-0001-01 SUPPLIES-mini	17.97	
		358-112-410-0017-01 SUPPLIES-CARRYOVER	1,289.70	
306959	06/28/2018	772769 CAROLINA RAINES		366.42
		899-114-410-0000-09 SUPPLIES	263.70	
		899-233-410-0000-17 SUPPLIES	102.72	
306960	06/28/2018	101425 EMPLOYEE VENDOR		792.96
		100-224-390-0224-01 STAFF DEVELOPMENT	256.35	
		251-224-390-0000-01 STAFF DEVELOPMENT	536.61	
306961	06/28/2018	990600 COLLECTIVE GOODS		500.00
		981-188-410-0000-01 SUPPLIES	500.00	
306962	06/28/2018	991249 COMPUTER LOGIC		7,500.00
		201-221-311-0000-01 PURCHASED SERVICES	1,500.00	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	0.00	
		201-221-311-0000-01 PURCHASED SERVICES	6,000.00	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	0.00	
306963	06/28/2018	773604 COOLE SCHOOL INC.		2,087.50
		100-112-410-0000-05 PRIMARY SUPPLIES	2,087.50	
306964	06/28/2018	772263 THE COPY CENTER		793.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	793.00	

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1910 (continued)				
306965	06/28/2018	990600 COUNCIL OF ADMINISTRATORS OF		416.46
		255-121-311-0000-01 PURCHASED SERVICES	416.46	
* 306967	06/28/2018	148870 EMPLOYEE VENDOR		115.91
		981-188-410-0000-01 SUPPLIES	115.91	
306968	06/28/2018	157440 DELL MARKETING L. P.		8,140.26
		100-266-545-0000-30 TECHNOLOGY EQUIPMENT - STEM	2,673.93	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	68.82	
		201-112-410-0018-07 SUPPLIES-TITLE I MINI	3,729.61	
		830-112-410-0000-07 SUPPLIES	1,404.88	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	148.94	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	114.08	
306969	06/28/2018	990904 DEPARTMENT OF ADMINISTRATION		308.78
		850-266-316-0000-01 DATA PROCESSING SERVICES	308.78	
306970	06/28/2018	991425 DICORTE EXCAVATING INC		25,621.17
		100-254-323-0100-01 LAWN MAINTENANCE	25,621.17	
306971	06/28/2018	772327 DSCS HOLDINGS LLC		6,000.00
		255-223-410-0000-01 SUPPLIES (MEDICAID)	6,000.00	
306972	06/28/2018	773243 EASYPERMIT POSTAGE		131.28
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	131.28	
306973	06/28/2018	771719 EMPLOYEE VENDOR		167.86
		100-211-332-0001-01 CASE MANAGERS TRAVEL	167.86	
* 306975	06/28/2018	991384 ESS LLC		13,419.68
		100-112-314-0000-05 STAFF SERVICES	77.40	
		100-111-314-0000-05 STAFF SERVICES	354.75	
		100-111-314-0000-40 STAFF SERVICES	70.95	
		100-112-314-0000-07 STAFF SERVICES	73.15	
		100-233-314-0000-04 STAFF SERVICES	356.95	
		203-137-314-0000-05 STAFF SERVICES	70.95	
		100-111-314-0000-05 STAFF SERVICES	212.85	
		100-111-314-0000-11 STAFF SERVICES	38.70	
		100-233-314-0000-04 STAFF SERVICES	212.85	
		341-147-314-0000-14 STAFF SERVICES	141.90	
		100-112-314-0000-05 STAFF SERVICES	-77.40	
		100-112-314-0000-08 STAFF SERVICES	116.10	
		100-113-314-0000-09 STAFF SERVICES	38.70	
		100-113-314-0000-14 STAFF SERVICES	38.70	
		100-113-314-0000-17 STAFF SERVICES	309.60	
		100-113-314-0000-30 STAFF SERVICES	657.90	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1910 (continued)				
		100-114-314-0000-02 STAFF SERVICES	554.70	
		100-114-314-0000-09 STAFF SERVICES	116.10	
		100-114-314-0000-09 STAFF SERVICES	77.40	
		100-114-314-0000-09 STAFF SERVICES	447.00	
		100-114-314-0000-16 STAFF SERVICES	154.80	
		100-115-314-0000-20 STAFF SERVICES	38.70	
		100-115-314-0000-20 STAFF SERVICES	38.70	
		100-121-314-0000-14 STAFF SERVICES	239.40	
		100-127-314-0000-09 STAFF SERVICES	938.04	
		100-222-314-0000-07 STAFF SERVICES	1,672.92	
		100-222-314-0000-07 STAFF SERVICES	5,246.88	
		201-113-314-0000-30 STAFF SERVICES	77.40	
		338-112-314-0000-15 STAFF SERVICES	77.40	
		100-111-314-0000-05 STAFF SERVICES	70.95	
		100-113-314-0000-17 STAFF SERVICES	77.40	
		100-113-314-0000-30 STAFF SERVICES	167.70	
		100-114-314-0000-02 STAFF SERVICES	77.40	
		100-127-314-0000-09 STAFF SERVICES	234.51	
		100-222-314-0000-07 STAFF SERVICES	418.23	
306976	06/28/2018	991260 THE FLOORING CONNECTION LLC		51,090.67
		556-253-323-9000-05 REPAIRS AND MAINTENANCE- T/C	5,554.52	
		556-253-323-9000-20 REPAIRS AND MAINTENANCE-T/C	11,586.79	
		556-253-323-9000-01 BEGIN BALANCE T/C	1,332.96	
		552-253-323-9000-07 REPAIRS AND MAINTENANCE- T/C	12,669.80	
		552-253-323-9000-16 REPAIRS AND MAINTENANCE- T/C	0.00	
		552-253-323-9000-07 REPAIRS AND MAINTENANCE- T/C	0.00	
		552-253-323-9000-16 REPAIRS AND MAINTENANCE- T/C	19,946.60	
306977	06/28/2018	773928 FOLLETT SCHOOL SOLUTIONS INC		2,684.57
		201-112-410-0218-01 SUPPLIES- MINI II	1,459.16	
		201-112-410-0218-01 SUPPLIES- MINI II	539.12	
		100-112-410-0000-40 PRIMARY SUPPLIES	0.00	
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	383.37	
		100-112-410-0000-40 PRIMARY SUPPLIES	0.00	
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	302.92	
306978	06/28/2018	236400 GALLMAN ELEMENTARY 40		458.64
		201-188-410-0000-40 SUPPLIES - PARENTING	458.64	
306979	06/28/2018	298400 HEINEMANN		918.50
		387-121-410-0002-01 SUPPLIES - ELA	473.00	
		201-112-410-0218-01 SUPPLIES- MINI II	445.50	
306980	06/28/2018	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		5,204.52

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1910 (continued)			
		387-121-410-0003-01 SUPPLIES - MATH	5,204.52
306981	06/28/2018	313217 EMPLOYEE VENDOR	422.52
		100-211-332-0000-01 TRAVEL	422.52
306982	06/28/2018	771939 SCHOOL LIFE	237.26
		201-112-410-0000-40 PRIMARY SUPPLIES	237.26
306983	06/28/2018	991148 IMAGINE LEARNING	39,375.00
		201-112-445-0218-01 TECH SUPPLIES- MINI II	39,375.00
306984	06/28/2018	771245 IT'S ELEMENTARY	1,729.89
		201-112-410-0000-07 PRIMARY SUPPLIES	1,729.89
* 306986	06/28/2018	991441 EMPLOYEE VENDOR	532.08
		100-000-192-0000-00 PREPAID EXPENSES	532.08
306987	06/28/2018	351500 LAKESHORE LEARNING MATERIALS	280.54
		201-224-410-0000-08 SUPPLIES	280.54
306988	06/28/2018	772596 EMPLOYEE VENDOR	221.36
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	113.36
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		251-224-390-0000-01 STAFF DEVELOPMENT	75.00
306989	06/28/2018	770566 LEARNING LABS, INC.	18,835.14
		329-115-541-0000-20 CAPITAL EQUIPMENT	18,835.14
306990	06/28/2018	367275 LIVINGSTON'S 66	154.30
		100-122-410-0000-01 TMH SUPPLIES	154.30
306991	06/28/2018	377900 MANN TOOL & SUPPLY INC	2,497.38
		329-115-540-0000-20 EQUIPMENT	2,497.38
306992	06/28/2018	991372 JEF MEAGLEY	117.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	117.40
306993	06/28/2018	388750 EMPLOYEE VENDOR	204.92
		100-211-332-0001-01 CASE MANAGERS TRAVEL	204.92
306994	06/28/2018	771840 EMPLOYEE VENDOR	454.88
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	346.88
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		251-224-390-0000-01 STAFF DEVELOPMENT	75.00
306995	06/28/2018	423000 NEWBERRY COUNTY CAREER CENTER 20	1,947.99
		100-233-410-0000-40 PRINCIPALS SUPPLIES	1,947.99
306996	06/28/2018	772596 EMPLOYEE VENDOR	234.35
		100-114-332-0000-01 TRAVEL-STEM	234.35
306997	06/28/2018	459900 OFFICE DEPOT	2,437.57
		100-113-410-0000-40 ELEMENTARY SUPPLIES	138.24



CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1910 (continued)			
		100-113-410-0000-40 ELEMENTARY SUPPLIES	1,381.11
		201-112-410-0000-11 SUPPLIES	221.46
		201-112-410-0000-11 SUPPLIES	696.76
306998	06/28/2018	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	1,663.20
		201-112-410-0218-01 SUPPLIES- MINI II	1,663.20
306999	06/28/2018	492100 POSITIVE PROMOTIONS	331.28
		243-188-410-0002-26 SUPPLIES-PARENT	331.28
307000	06/28/2018	771716 PROJECT LEAD THE WAY, INC.	6,748.50
		100-114-410-0000-01 SUPPLIES - STEM	6,748.50
307001	06/28/2018	773524 PROSPERITY DRUG CO.	178.23
		255-121-410-0000-01 SUPPLIES	178.23
307002	06/28/2018	500400 PROSPERITY-RIKARD ELEM SCHOOL 11	537.07
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	8.24
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	131.42
		100-233-410-0000-11 PRINCIPALS SUPPLIES	397.41
307003	06/28/2018	511200 QUILL CORP	1,521.32
		924-139-410-0017-14 SUPPLIES	98.41
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	106.98
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	244.97
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	331.21
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	205.43
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	534.32
307004	06/28/2018	511200 QUILL CORP	753.47
		201-113-410-0000-30 SUPPLIES	192.98
		201-113-410-0000-30 SUPPLIES	557.68
		201-113-410-0000-30 SUPPLIES	2.81
307005	06/28/2018	517015 REALLY GOOD STUFF	856.41
		924-147-410-0017-15 SUPPLIES-c/o	160.42
		100-113-410-0000-40 ELEMENTARY SUPPLIES	256.12
		100-112-410-0001-40 SUPPLIES - MATH & READING	149.92
		201-224-410-0000-08 SUPPLIES	289.95
307006	06/28/2018	517250 EMPLOYEE VENDOR	206.01
		100-211-332-0001-01 CASE MANAGERS TRAVEL	206.01
307007	06/28/2018	990600 RHODES GRADUATION SERVICES	325.82
		981-188-410-0000-01 SUPPLIES	325.82
307008	06/28/2018	529825 RINGER ENTERPRISES	285.69
		201-113-410-0000-30 SUPPLIES	285.69
307009	06/28/2018	555900 SCHOLASTIC, INC.	914.00

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1910 (continued)			
	201-112-410-0218-01	SUPPLIES- MINI II	96.00
	201-112-410-0218-01	SUPPLIES- MINI II	24.00
	201-112-410-0218-01	SUPPLIES- MINI II	42.00
	201-112-410-0218-01	SUPPLIES- MINI II	28.00
	201-112-410-0000-05	SUPPLIES	120.00
	201-112-410-0000-05	SUPPLIES	60.00
	201-112-410-0000-05	SUPPLIES	12.00
	201-112-410-0000-05	SUPPLIES	24.00
	201-112-410-0000-05	SUPPLIES	18.00
	201-112-410-0000-05	SUPPLIES	66.00
	201-112-410-0000-05	SUPPLIES	30.00
	201-112-410-0000-05	SUPPLIES	24.00
	201-112-410-0000-05	SUPPLIES	48.00
	201-112-410-0000-05	SUPPLIES	30.00
	201-224-410-0000-08	SUPPLIES	217.00
	201-224-410-0000-08	SUPPLIES	75.00
307010	06/28/2018	557310 SCHOOL SPECIALTY INC	2,819.54
	378-114-410-0000-09	SUPPLIES	1,888.53
	201-112-410-0000-11	SUPPLIES	931.01
* 307012	06/28/2018	991396 STAYMOBILE VENTURE LLC	385.20
	201-112-410-0018-15	SUPPLIES-TITLE I MINI	385.20
307013	06/28/2018	773269 STEVENSON UNIVERSITY	3,250.00
	100-000-192-0000-00	PREPAID EXPENSES	3,250.00
307014	06/28/2018	773950 EMPLOYEE VENDOR	1,217.30
	100-221-332-0000-01	TRAVEL	1,217.30
* 307016	06/28/2018	991165 SUNBELT STAFFING	736.00
	203-214-311-0000-01	PURCHASED SERVICES	0.00
	397-214-311-0017-01	PURCHASED SERVICES-c/o	736.00
307017	06/28/2018	991103 EMPLOYEE VENDOR	105.19
	100-145-332-0000-01	HOMEBOUND TRAVEL	105.19
307018	06/28/2018	771777 TEACHER DIRECT	282.92
	201-112-410-0000-11	SUPPLIES	282.92
307019	06/28/2018	661000 TIME FOR KIDS	396.00
	100-112-410-0001-05	SUPPLIES - MATH & READING	396.00
307020	06/28/2018	680650 UNIVERSITY OF KANSAS	847.20
	201-113-410-0000-30	SUPPLIES	847.20
307021	06/28/2018	773285 USA TESTPREP INC	590.00
	201-113-410-0000-30	SUPPLIES	590.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1910 (continued)				
307022	06/28/2018	773894 VEX ROBOTICS, INC.		917.25
		100-114-410-0000-01 SUPPLIES - STEM	917.25	
307023	06/28/2018	693650 WALMART COMMUNITY BRC		2,425.96
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	19.26	
		100-121-410-0000-01 EMH SUPPLIES	43.09	
		100-127-410-0000-01 LD SUPPLIES	28.16	
		981-188-410-0017-01 SUPPLIES-CARRYOVER	84.24	
		100-127-410-0000-01 LD SUPPLIES	30.30	
		981-188-410-0017-01 SUPPLIES-CARRYOVER	112.53	
		808-255-410-0000-01 SUPPLIES	171.03	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	43.50	
		100-127-410-0000-01 LD SUPPLIES	58.76	
		357-112-410-0017-01 SUPPLIES CARRYOVER	10.57	
		357-112-410-0017-01 SUPPLIES CARRYOVER	278.76	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	69.68	
		924-147-410-0001-15 SUPPLIES	0.00	
		924-147-410-0017-15 SUPPLIES-c/o	232.70	
		357-112-410-0017-01 SUPPLIES CARRYOVER	82.00	
		100-112-410-0000-40 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	161.33	
		201-112-410-0000-05 SUPPLIES	42.72	
		201-112-410-0000-05 SUPPLIES	40.02	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.80	
		981-188-410-0017-01 SUPPLIES-CARRYOVER	149.27	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	26.36	
		100-112-410-0000-40 PRIMARY SUPPLIES	42.90	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	38.67	
		243-188-410-0002-26 SUPPLIES-PARENT	54.93	
		243-188-410-0002-26 SUPPLIES-PARENT	409.09	
		243-188-410-0002-26 SUPPLIES-PARENT	45.98	
		357-112-410-0017-01 SUPPLIES CARRYOVER	88.43	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	16.92	
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	0.00	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	13.96	
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	0.00	
307024	06/28/2018	725475 WICAL TECHNOLOGIES INC		400.00
		100-266-316-0000-01 DATA PROCESSING SERVICES-ETV	400.00	

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1910 (continued)				
307025	06/28/2018	727520 EMPLOYEE VENDOR		132.15
		981-188-332-0000-01 TRAVEL	132.15	
307026	06/28/2018	991411 WOODCRAFT OF GREENVILLE		2,310.48
		329-115-540-0000-20 EQUIPMENT	2,310.48	
CHECK RUN: 1910			NUMBER OF CHECKS:	71
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>241,228.56</u>
				0.00
				<u>0.00</u>
				241,228.56

**CHECK RUN: 1911**

* 325	06/29/2018	551300 SC DEPT OF REVENUE		2,278.80
		100-112-410-0000-05 PRIMARY SUPPLIES	143.21	
		100-112-410-0001-05 SUPPLIES - MATH & READING	186.71	
		100-112-410-0001-40 SUPPLIES - MATH & READING	30.84	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	10.64	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	12.97	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	17.57	
		100-114-410-0000-01 SUPPLIES - STEM	853.59	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	27.46	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	6.16	
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	1.46	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	16.96	
		201-112-410-0000-05 SUPPLIES	25.11	
		201-112-410-0000-07 PRIMARY SUPPLIES	119.78	
		201-112-410-0000-09 SUPPLIES	7.74	
		201-112-410-0000-11 SUPPLIES	44.11	
		201-112-410-0000-15 SUPPLIES	17.17	
		201-112-410-0000-40 PRIMARY SUPPLIES	19.84	
		201-112-410-0218-01 SUPPLIES- MINI II	264.22	
		201-113-410-0000-30 SUPPLIES	58.11	
		201-224-410-0000-08 SUPPLIES	54.50	
		221-112-410-0000-01 SUPPLIES-READING & MATH	55.71	
		243-181-410-0002-26 SUPPLIES - parent/ FAMILY LITERACY	5.02	
		243-188-410-0002-26 SUPPLIES-PARENT	47.84	
		358-112-410-0017-01 SUPPLIES-CARRYOVER	88.47	
		804-258-410-0000-01 SUPPLIES	162.78	
		805-113-410-0000-30 SUPPLIES-NMS DOLLAR GENERAL	0.83	

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1911		NUMBER OF CHECKS:	1	2,278.80
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,278.80</u>
			TOTAL NUMBER OF CHECKS:	342	2,419,366.13
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,419,366.13</u>
					<u><u>2,419,366.13</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_

(DATE)

\_\_\_\_\_

(DATE)

\_\_\_\_\_

(DATE)

\_\_\_\_\_

(DATE)

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1903</b>			
12936	06/11/2018	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE	230.50
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	230.50
12937	06/11/2018	991293 ANAMAC	600.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	50.00
* 12942	06/11/2018	772811 EMPLOYEE VENDOR	298.25
		600-256-332-0000-09 FOOD SERVICE TRAVEL	298.25
12943	06/11/2018	772811 EMPLOYEE VENDOR	173.55
		600-256-332-0000-40 FOOD SERVICE TRAVEL	173.55
* 12945	06/11/2018	772811 EMPLOYEE VENDOR	124.40
		600-256-332-0000-14 FOOD SERVICE TRAVEL	124.40
12946	06/11/2018	772811 EMPLOYEE VENDOR	223.29
		600-256-332-0000-14 FOOD SERVICE TRAVEL	223.29
12947	06/11/2018	772811 EMPLOYEE VENDOR	227.02
		600-256-332-0000-08 FOOD SERVICE TRAVEL	227.02
* 12949	06/11/2018	772811 EMPLOYEE VENDOR	189.07
		600-256-332-0000-30 FOOD SERVICE TRAVEL	189.07
* 12951	06/11/2018	772811 EMPLOYEE VENDOR	352.49
		600-256-332-0000-09 FOOD SERVICE TRAVEL	352.49
12952	06/11/2018	392425 MID-CAROLINA HIGH CAFETERIA	101.65
		600-256-690-0000-16 OTHERS	101.65
* 12958	06/11/2018	772811 EMPLOYEE VENDOR	652.32
		600-256-332-0000-15 FOOD SERVICE TRAVEL	652.32
* 12960	06/11/2018	478600 PET LAND O SUN DAIRY	19,123.91
		600-256-460-0000-02 FOOD	1,470.48
		600-256-460-0000-05 FOOD	2,394.79
		600-256-460-0000-07 FOOD	2,032.56

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1903 (continued)			
		600-256-460-0000-08 FOOD	613.22
		600-256-460-0000-09 FOOD	2,187.30
		600-256-460-0000-11 FOOD	1,716.49
		600-256-460-0000-14 FOOD	1,543.66
		600-256-460-0000-15 FOOD	1,182.68
		600-256-460-0000-16 FOOD	1,411.78
		600-256-460-0000-17 FOOD	783.75
		600-256-460-0000-30 FOOD	1,929.00
		600-256-460-0000-40 FOOD	1,858.20
* 12963	06/11/2018	772811 EMPLOYEE VENDOR	563.09
		600-256-332-0000-16 FOOD SERVICE TRAVEL	563.09
12964	06/11/2018	551300 SC DEPT OF REVENUE	689.45
		600-256-670-0000-02 FOOD SERVICE SALES TAX	41.04
		600-256-670-0000-05 FOOD SERVICE SALES TAX	55.27
		600-256-670-0000-07 FOOD SERVICE SALES TAX	66.28
		600-256-670-0000-08 FOOD SERVICE SALES TAX	12.80
		600-256-670-0000-09 FOOD SERVICE SALES TAX	51.94
		600-256-670-0000-11 FOOD SERVICE SALES TAX	35.81
		600-256-670-0000-14 FOOD SERVICE SALES TAX	48.58
		600-256-670-0000-15 FOOD SERVICE SALES TAX	62.39
		600-256-670-0000-16 FOOD SERVICE SALES TAX	74.91
		600-256-670-0000-17 FOOD SERVICE SALES TAX	79.94
		600-256-670-0000-30 FOOD SERVICE SALES TAX	114.56
		600-256-670-0000-40 FOOD SERVICE SALES TAX	45.93
12965	06/11/2018	565850 SNA OF SC	1,000.00
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	450.00
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	150.00
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	150.00
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	150.00
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	50.00
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	50.00
* 12967	06/11/2018	991294 TAYLOR BOYS PRODUCE INC	14,370.29
		600-256-460-0000-02 FOOD	583.84
		600-256-460-0000-05 FOOD	1,644.96
		600-256-460-0000-07 FOOD	1,306.89
		600-256-460-0000-08 FOOD	518.04
		600-256-460-0000-09 FOOD	2,349.54
		600-256-460-0000-11 FOOD	876.60
		600-256-460-0000-14 FOOD	1,016.76

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1903 (continued)				
		600-256-460-0000-15 FOOD	1,405.23	
		600-256-460-0000-16 FOOD	1,049.89	
		600-256-460-0000-17 FOOD	1,650.18	
		600-256-460-0000-30 FOOD	656.91	
		600-256-460-0000-40 FOOD	1,311.45	
12968	06/11/2018	991418 THOMPSON & LITTLE INC		201.48
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	201.48	
12969	06/11/2018	685450 U S FOODS		103,896.43
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	9.45	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	839.34	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	564.84	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	407.47	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	254.23	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	943.97	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	177.99	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	214.60	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	472.35	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	524.00	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	605.25	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,150.39	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	686.22	
		600-256-460-0000-02 FOOD	9,693.90	
		600-256-460-0000-05 FOOD	7,699.66	
		600-256-460-0000-07 FOOD	8,198.53	
		600-256-460-0000-08 FOOD	2,502.00	
		600-256-460-0000-09 FOOD	10,708.01	
		600-256-460-0000-11 FOOD	5,632.33	
		600-256-460-0000-14 FOOD	4,619.48	
		600-256-460-0000-15 FOOD	8,266.24	
		600-256-460-0000-16 FOOD	8,539.41	
		600-256-460-0000-17 FOOD	13,109.06	
		600-256-460-0000-30 FOOD	9,183.35	
		600-256-460-0000-40 FOOD	8,894.36	
* 12971	06/11/2018	772167 EMPLOYEE VENDOR		101.73
		600-256-332-0000-02 FOOD SERVICE TRAVEL	8.48	
		600-256-332-0000-05 FOOD SERVICE TRAVEL	8.48	
		600-256-332-0000-07 FOOD SERVICE TRAVEL	8.48	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	8.48	
		600-256-332-0000-09 FOOD SERVICE TRAVEL	8.48	
		600-256-332-0000-11 FOOD SERVICE TRAVEL	8.48	



CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1905 (continued)				
12978	06/20/2018	565850 SNA OF SC		100.00
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	9.09	
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	9.09	
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	9.09	
		600-256-640-0000-08 FOOD SERVICE DUES AND FEES	9.09	
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	9.09	
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	9.09	
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	9.09	
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	9.09	
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	9.09	
		600-256-640-0000-30 FOOD SERVICE DUES AND FEES	9.09	
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	9.10	
	CHECK RUN: 1905	NUMBER OF CHECKS:	6	4,065.63
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>4,065.63</u>
CHECK RUN: 1906				
12979	06/20/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		141,748.01
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	130,966.14	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	9,211.79	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,570.08	
	CHECK RUN: 1906	NUMBER OF CHECKS:	1	141,748.01
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>141,748.01</u>
		TOTAL NUMBER OF CHECKS:	27	294,248.29
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>294,248.29</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

CHECK NUM CHECK DATE VENDOR NO/NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

Bank Of America  
Business Card  
April 20, 2018 - May 19, 2018

Payment Due 5714.05  
Payment Due Date 6/14/2018

Posting Date	Trans. Date	Description	Amount
5/18/2018	5/17/2018	LOWES #00907*	\$45.99
5/7/2018	5/3/2018	DEMCO INC	\$247.34
4/30/2018	4/27/2018	REGENCY SUITES	\$1,069.28
4/23/2018	4/20/2018	SOUTH CAROLINA ASSOCIATIO	\$255.00
4/23/2018	4/20/2018	SANDS OCEAN CLUB	\$728.55
5/18/2018	5/17/2018	THE PALMS GRILL AND BAR	\$28.57
5/14/2018	5/10/2018	SLED BACKGROUND CHE	\$26.00
5/9/2018	5/7/2018	SLED BACKGROUND CHE	\$26.00
5/4/2018	5/2/2018	SLED BACKGROUND CHE	\$26.00
5/3/2018	5/1/2018	SLED BACKGROUND CHE	\$26.00
5/3/2018	5/1/2018	SLED BACKGROUND CHE	\$26.00
4/26/2018	4/25/2018	APL* ITUNES.COM/BILL	\$0.99
5/15/2018	5/13/2018	HOLIDAY INN EXPRESS & SU	\$628.10
5/10/2018	5/9/2018	LOWES #02520*	\$42.74
5/10/2018	5/8/2018	BLANCHARD EQUIPMENT - NE	\$275.00
5/9/2018	5/8/2018	LOWES #02520*	\$25.81
5/9/2018	5/8/2018	IN *GARD DAWG INDUSTRIES	\$1,402.50
5/8/2018	5/7/2018	IN *DC SALES	\$375.00
5/7/2018	5/4/2018	LOWES #02520*	\$63.86
4/30/2018	4/28/2018	APL* ITUNES.COM/BILL	\$2.99
5/7/2018	5/4/2018	QUILL CORPORATION	\$80.70
5/7/2018	5/3/2018	HAMPTON INNS	\$122.08
5/3/2018	5/1/2018	BILL FRANS RESTAURAN	\$115.55
4/26/2018	4/25/2018	ASSOC SUPERV AND CURR	\$74.00
			\$5,714.05