

BUSINESS CARD - BANK OF AMERICA
 CREDIT CARD PAYMENT
 STATEMENT DATE FEBRUARY 19, 2018
 PAYMENT DUE DATE 03/15/218

Posting Date	Trans. Date	Reference ID	Description	Amount
2/12/2018	2/9/2018	Ref: 24005948040300552396740	GOVERNMENT FINANCE OFF	\$1,010.00
2/1/2018	1/31/2018	Ref: 24492158031894414188672	PAYPAL *PSUG EVENTS	\$349.00
1/30/2018	1/29/2018	Ref: 24906418029050220665864	DNH*GODADDY.COM	\$119.98
1/29/2018	1/27/2018	Ref: 24692168027100190739669	SPRINGHILL SUITES-ORLA	\$781.88
2/5/2018	2/2/2018	Ref: 24330658035900015100023	COUNTRY CLEAN	\$9.44
1/31/2018	1/29/2018	Ref: 24639238030900012402145	BOXWOOD TECHNOLOGY	\$440.00
1/29/2018	1/27/2018	Ref: 24755428027160272833295	DOUBLETREE HOTELS	\$362.52
1/29/2018	1/26/2018	Ref: 24431068027708828801715	HOLIDAY INN EXPRESS & SU	\$146.57
1/29/2018	1/26/2018	Ref: 24431068027708829094252	HOLIDAY INN EXPRESS & SU	\$146.57
1/26/2018	1/25/2018	Ref: 24224438026105012586912	COLUMBIA SHRM	\$150.00
1/26/2018	1/25/2018	Ref: 24692168025100291351630	APL* ITUNES.COM/BILL	\$0.99
1/24/2018	1/23/2018	Ref: 74692168023100211472042	AmazonPrime Membership	(\$11.76)
1/30/2018	1/29/2018	Ref: 24692168029100984208804	APL* ITUNES.COM/BILL	\$2.99
1/29/2018	1/26/2018	Ref: 24492158026894243124499	AUTODETAILI	\$657.00
1/22/2018	1/19/2018	Ref: 24435658020083712077140	SDG SYSTEMS LLC	\$135.00
2/19/2018	2/16/2018	Ref: 24755428047150478556531	HAMPTON INN CHARLESTON	\$173.39
2/19/2018	2/15/2018	Ref: 24639238047900014300017	ABRAMS LEARNING TRENDS	\$246.40
2/9/2018	2/8/2018	Ref: 24013398039001961197700	MATHIAS SANDWICH SHOP	\$37.44
2/7/2018	2/5/2018	Ref: 24013398037001288535675	GROUCHOS DELI OF NEWBERRY	\$24.97
1/25/2018	1/23/2018	Ref: 24639238024900016400143	SOUTH CAROLINA ASSOCIATIO	\$225.00
1/24/2018	1/22/2018	Ref: 24639238023900016300161	SOUTH CAROLINA ASSOCIATIO	\$225.00
1/23/2018	1/22/2018	Ref: 24275398022900012100039	ZESTO	\$97.15
1/22/2018	1/19/2018	Ref: 24639238021900016200090	SOUTH CAROLINA ASSOCIATIO	\$225.00
2/12/2018	2/10/2018	Ref: 24692168041100796501408	DMI* DELL K-12 REL	\$172.78
2/9/2018	2/8/2018	Ref: 24733098039207388200036	ARMFIELD'S INC	\$29.36
1/29/2018	1/26/2018	Ref: 24492158026894228877525	PAYPAL *NBY CHAMBER	\$10.00
1/23/2018	1/22/2018	Ref: 24445008023000827941245	CVS/PHARMACY #03542	\$5.99
				\$5,772.66

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1865				
305531	03/09/2018	772770 A3 COMMUNICATIONS, INC		10,624.43
		552-253-323-9000-30 REPAIRS AND MAINTENANCE	1,544.45	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	370.08	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	657.03	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	2,297.07	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	5,755.80	
305532	03/09/2018	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
305533	03/09/2018	025200 ARMFIELDS INC		400.00
		981-188-410-0000-01 SUPPLIES	400.00	
* 305536	03/09/2018	772596 EMPLOYEE VENDOR		218.55
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	218.55	
305537	03/09/2018	773548 ROY BEATY		111.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.50	
305538	03/09/2018	059740 ROBERT H BOLAND		187.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	93.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	93.50	
305539	03/09/2018	079500 EMPLOYEE VENDOR		748.72
		100-221-332-0000-01 TRAVEL	673.72	
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	75.00	
305540	03/09/2018	772429 BUSINESS CARD		5,772.66
		100-264-690-0000-01 PERSONNEL OTHER	0.99	
		100-264-690-0000-01 PERSONNEL OTHER	150.00	
		100-264-332-0000-01 TRAVEL	362.52	
		100-264-332-0000-01 TRAVEL	293.14	
		100-231-350-0000-01 BOARD ADVERTISING	440.00	
		100-264-690-0000-01 PERSONNEL OTHER	9.44	
		100-264-690-0000-01 PERSONNEL OTHER	-11.76	
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	225.00	
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	97.15	
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	450.00	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	24.97	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	37.44	
		924-147-410-0017-01 SUPPLIES-c/o	246.40	
		100-127-332-0000-01 LD TRAVEL	173.39	
		100-266-390-0000-01 STAFF DEVELOPMENT	781.88	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	119.98	
		100-266-390-0000-01 STAFF DEVELOPMENT	349.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1865 (continued)			
		100-252-332-0000-01 TRAVEL	0.00
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	1,010.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	135.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	657.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-231-410-0000-01 BOARD SUPPLIES	5.99
		100-232-410-0000-01 SUPPLIES	0.00
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	10.00
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	29.36
		100-231-410-0000-01 BOARD SUPPLIES	172.78
		100-232-410-0000-01 SUPPLIES	0.00
* 305542	03/09/2018	094800 CAROLINA BIOLOGICAL SUPPLY CO	559.64
		201-113-410-0000-30 SUPPLIES	87.77
		201-113-410-0000-30 SUPPLIES	471.87
305543	03/09/2018	991317 CAROLINA MATERIAL HANDLING SERVICE	408.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	408.25
305544	03/09/2018	772769 CAROLINA RAINES	1,772.99
		899-233-410-0000-17 SUPPLIES	224.70
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	1,548.29
305545	03/09/2018	099700 CARRIER ENTERPRISE LLC	1,163.28
		100-254-410-0000-17 MAINTENANCE SUPPLIES	56.31
		100-254-410-0000-30 MAINTENANCE SUPPLIES	749.70
		100-254-410-0000-30 MAINTENANCE SUPPLIES	357.27
* 305547	03/09/2018	991087 CASCADE WATER SERVICES	535.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	133.75
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	133.75
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	133.75
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	133.75
305548	03/09/2018	772639 CLEMSON UNIVERSITY	1,750.00
		201-224-390-0000-07 STAFF DEVELOPMENT	1,750.00
* 305550	03/09/2018	773026 COLONIAL LIFE INSURANCE	1,078.34
		100-000-455-0038-00 Colonial Universal Life Insurance	1,078.34
* 305552	03/09/2018	772534 COMFORT CONSULTS, LLC	285.00
		981-188-390-0000-01 STAFF DEVELOPMENT	285.00
305553	03/09/2018	772263 THE COPY CENTER	166.68
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	166.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1865 (continued)				
305554	03/09/2018	148870 EMPLOYEE VENDOR		415.90
		981-188-410-0000-01 SUPPLIES	415.90	
305555	03/09/2018	991378 C & S TOURS LLC		500.00
		981-188-410-0017-01 SUPPLIES-CARRYOVER	500.00	
305556	03/09/2018	153300 DAVENPORT & WILLINGHAM INC		4,014.67
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,171.05	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	478.91	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	2,364.71	
305557	03/09/2018	157440 DELL MARKETING L. P.		1,990.37
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	126.04	
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	118.92	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	407.91	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,337.50	
305558	03/09/2018	772596 EMPLOYEE VENDOR		327.06
		100-224-390-0224-01 STAFF DEVELOPMENT	8.00	
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	319.06	
305559	03/09/2018	990725 EMPLOYEE VENDOR		100.17
		100-264-332-0000-01 TRAVEL	100.17	
305560	03/09/2018	158400 DICK BLICK		476.08
		100-148-410-0001-11 SUPPLIES-GT-WHITE \$1000	405.44	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	70.64	
* 305562	03/09/2018	167425 DIVISION OF INSURANCE SERVICES		598,929.54
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	409.50	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	8,362.60	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,256.80	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,177.18	
		100-000-455-0029-00 BC/BS Dependent Life-Spouse	2,674.40	
		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	113,525.02	
		100-000-456-0052-00 PART 125 DENTAL	5,627.92	
		100-000-456-0057-00 Dental Plus- Pre-tax	17,641.34	
		100-000-456-0060-00 *State Vision Plan	6,969.68	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00	
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,720.00	
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,558.24	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1865 (continued)			
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	416,459.16
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,406.56
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,647.92
305563	03/09/2018	773243 EASYPERMIT POSTAGE	113.71
		100-233-410-0000-16 PRINCIPALS SUPPLIES	113.71
* 305565	03/09/2018	772161 EDCON, INC.	30,000.00
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	30,000.00
305566	03/09/2018	771719 EMPLOYEE VENDOR	329.18
		100-211-332-0001-01 CASE MANAGERS TRAVEL	329.18
305567	03/09/2018	772374 FASTENAL COMPANY	385.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	385.17
305568	03/09/2018	770551 EMPLOYEE VENDOR	587.94
		100-224-390-0224-01 STAFF DEVELOPMENT	71.10
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	516.84
305569	03/09/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	2,480.21
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	775.57
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	106.43
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	1,598.21
305570	03/09/2018	991359 FUN AND FUNCTION LLC	619.10
		100-122-410-0000-01 TMH SUPPLIES	619.10
305571	03/09/2018	236400 GALLMAN ELEMENTARY 40	1,000.00
		201-112-410-0000-40 PRIMARY SUPPLIES	1,000.00
305572	03/09/2018	771464 GAMETIME	502.31
		100-254-410-0000-14 MAINTENANCE SUPPLIES	502.31
305573	03/09/2018	990798 EMPLOYEE VENDOR	185.30
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	185.30
305574	03/09/2018	773246 GCA SERVICES GROUP, INC.	114,069.41
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41
305575	03/09/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
305576	03/09/2018	991355 GLOBAL TECHNOLOGIES	2,158.00
		329-115-540-0000-20 EQUIPMENT	2,158.00
305577	03/09/2018	260400 GRAINGER INC	291.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	291.66
305578	03/09/2018	280125 EMPLOYEE VENDOR	163.50
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	163.50
* 305581	03/09/2018	773269 THE HANDWRITING CLINIC	395.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1865 (continued)			
		100-123-311-0000-01 OH INSTRUCTION SERVICES	395.90
* 305583	03/09/2018	453800 HEUTINK USA	1,698.37
		251-111-410-0000-01 SUPPLIES	1,698.37
* 305586	03/09/2018	773578 HUGHES SUPPLY / HAJOCA CORP	184.51
		100-254-410-0000-05 MAINTENANCE SUPPLIES	184.51
305587	03/09/2018	313217 EMPLOYEE VENDOR	581.54
		100-211-332-0000-01 TRAVEL	581.54
305588	03/09/2018	991366 ID CARD GROUP	226.55
		201-113-410-0000-30 SUPPLIES	226.55
305589	03/09/2018	773906 INTERSTATE BATTERY	496.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	496.65
305590	03/09/2018	990691 JAMF SOFTWARE, LLC	2,500.00
		100-266-390-0000-01 STAFF DEVELOPMENT	2,500.00
305591	03/09/2018	772922 RICHIE JEFFCOAT	99.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	99.80
305592	03/09/2018	331950 JOHNSTONE SUPPLY COLUMBIA	1,166.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	56.60
		100-254-410-0000-14 MAINTENANCE SUPPLIES	223.89
		100-254-410-0000-15 MAINTENANCE SUPPLIES	674.91
		100-254-410-0000-14 MAINTENANCE SUPPLIES	139.26
		100-254-410-0000-14 MAINTENANCE SUPPLIES	71.90
305593	03/09/2018	336000 JONES SCHOOL SUPPLY CO	2,192.25
		100-221-410-0000-01 INSTRUCTION SUPPLIES	1,328.93
		100-232-360-0000-01 PRINTING	863.32
305594	03/09/2018	337175 HUMANA SPECIALTY BENEFITS	2,872.14
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,872.14
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00
305595	03/09/2018	341300 KINGSTON PLANTATION	762.57
		100-224-390-0224-01 STAFF DEVELOPMENT	239.76
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	522.81
305596	03/09/2018	990600 KNG INTERNATIONAL	219.12
		981-188-410-0017-01 SUPPLIES-CARRYOVER	219.12
305597	03/09/2018	586725 EMPLOYEE VENDOR	362.52
		100-266-332-0000-01 DATA PROCESSING TRAVEL	207.65
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	28.86
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	126.01
* 305600	03/09/2018	371600 EMPLOYEE VENDOR	546.19

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CHECK RUN: 1865 (continued)			
		100-224-390-0224-01 STAFF DEVELOPMENT	33.85
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	512.34
305601	03/09/2018	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
305602	03/09/2018	773270 EMPLOYEE VENDOR	225.00
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	225.00
* 305604	03/09/2018	991375 CHRISTINA MILLER	600.00
		955-181-311-0017-26 PURCHASED SERVICES c/o	600.00
305605	03/09/2018	388750 EMPLOYEE VENDOR	346.08
		100-211-332-0001-01 CASE MANAGERS TRAVEL	346.08
* 305607	03/09/2018	773494 MNJ TECHNOLOGIES DIRECT INC.	1,227.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	23.49
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	501.53
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	193.82
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	338.20
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	39.17
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	112.73
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	19.05
305608	03/09/2018	773703 MOTIVATION RESOURCE GROUP, INC.	1,075.00
		201-224-410-0000-08 SUPPLIES	1,075.00
305609	03/09/2018	991321 MORRISON SUPPLY COMPANY LLC	1,504.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	155.21
		100-254-410-0000-20 MAINTENANCE SUPPLIES	180.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,169.58
* 305611	03/09/2018	424200 NEWBERRY COUNTY MEMORIAL	1,122.87
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	858.00
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	264.87
305612	03/09/2018	773292 NEWBERRY COUNTY SHERIFF OFFICE	2,520.00
		100-000-192-0000-00 PREPAID EXPENSES	1,470.00
		246-254-395-0000-01 OTHER PROF. & TECH. SERV.	1,050.00
305613	03/09/2018	773019 NEWBERRY YMCA	3,420.40
		100-000-455-0045-00 YMCA	3,420.40
305614	03/09/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,232.29
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,232.29
305615	03/09/2018	990793 OTN SOLUTIONS LLC	338.12
		100-112-445-0000-15 TECHNOLOGY SUPPLIES	338.12
305616	03/09/2018	773362 PALMETTO SPECIALTY PRODUCTS LLC	901.48

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CHECK RUN: 1865 (continued)			
		808-255-410-0000-01 SUPPLIES	901.48
305617	03/09/2018	773718 PANTHERS FOOTBALL, LLC	385.00
		201-112-410-0000-40 PRIMARY SUPPLIES	385.00
305618	03/09/2018	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	316.80
		201-112-410-0000-09 SUPPLIES	316.80
305619	03/09/2018	492100 POSITIVE PROMOTIONS	190.60
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	190.60
305620	03/09/2018	991072 POWERSCHOOL GROUP LLC	4,000.00
		100-266-390-0000-01 STAFF DEVELOPMENT	4,000.00
305621	03/09/2018	771716 PROJECT LEAD THE WAY, INC.	4,461.22
		100-114-410-0000-01 SUPPLIES - STEM	270.26
		100-114-410-0000-01 SUPPLIES - STEM	362.00
		100-114-410-0000-01 SUPPLIES - STEM	677.50
		100-114-410-0000-01 SUPPLIES - STEM	209.29
		100-114-410-0000-01 SUPPLIES - STEM	134.83
		100-114-410-0000-01 SUPPLIES - STEM	812.37
		100-114-410-0000-01 SUPPLIES - STEM	1,282.57
		100-114-410-0000-01 SUPPLIES - STEM	213.00
		100-114-410-0000-01 SUPPLIES - STEM	499.40
305622	03/09/2018	500400 PROSPERITY-RIKARD ELEM SCHOOL 11	348.32
		100-148-410-0000-11 SUP-GT-SHERROD-\$1000	348.32
305623	03/09/2018	504800 PSAT/NMSQT	400.00
		378-224-390-0017-30 STAFF DEVELOPMENT-c/o	400.00
305624	03/09/2018	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
305625	03/09/2018	991093 QUAVERMUSIC.COM, LLC	2,200.00
		201-112-410-0000-40 PRIMARY SUPPLIES	850.40
		813-112-410-0000-40 SUPPLIES	249.60
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	850.40
		813-112-410-0000-05 SUPPLIES	249.60
305626	03/09/2018	511200 QUILL CORP	576.19
		100-264-410-0000-01 PERSONNEL SUPPLIES	154.24
		100-113-410-0000-04 ELEMENTARY SUPPLIES	269.75
		100-221-410-0000-01 INSTRUCTION SUPPLIES	152.20
305627	03/09/2018	511200 QUILL CORP	567.70
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	496.62
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	71.08
305628	03/09/2018	515200 R.A.I.D. CORP., INC.	783.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1865 (continued)			
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
305629	03/09/2018	991181 REACH EAP, LLC	3,398.20
		100-264-314-0000-01 STAFF SERVICES	3,398.20
305630	03/09/2018	517250 EMPLOYEE VENDOR	422.92
		100-211-332-0001-01 CASE MANAGERS TRAVEL	422.92
305631	03/09/2018	520800 REUBEN ELEM SCHOOL 08	330.00
		201-224-390-0000-08 STAFF DEVELOPMENT	330.00
305632	03/09/2018	772596 EMPLOYEE VENDOR	218.55
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	218.55
305633	03/09/2018	531300 EMPLOYEE VENDOR	108.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	75.00
305634	03/09/2018	991371 CHRIS ROHRBACH	110.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.60
305635	03/09/2018	772929 S2N SOLUTIONS & SALES, LLC	1,143.43
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,143.43
305636	03/09/2018	772596 EMPLOYEE VENDOR	300.90
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	278.90
* 305638	03/09/2018	991354 SCANNING PENS INC	513.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	513.00
305639	03/09/2018	546000 SCASA	500.00
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	250.00
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	250.00
305640	03/09/2018	547300 SCASL	221.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	221.00
305641	03/09/2018	772201 S C DEPARTMENT OF JUVENILE JUSTICE	487.33
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	487.33
305642	03/09/2018	552100 SC ELECTRIC & GAS CO	17,622.40
		100-254-470-0001-15 ENERGY ELECTRICITY	2,361.31
		100-254-470-0001-15 ENERGY ELECTRICITY	6,099.20
		100-254-470-0001-14 ENERGY ELECTRICITY	9,161.89
* 305645	03/09/2018	557150 SCHOOL NURSE SUPPLY	273.40
		100-122-410-0000-01 TMH SUPPLIES	273.40
305646	03/09/2018	579600 EMPLOYEE VENDOR	380.84
		100-224-390-0224-01 STAFF DEVELOPMENT	71.10
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	309.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1865 (continued)			
305647	03/09/2018	771825 SERVICE ASSOCIATES, INC. 850-266-316-0000-01 DATA PROCESSING SERVICES	2,436.00 2,436.00
305648	03/09/2018	991377 SEXUAL TRAUMA SERVICES OF THE MIDLANDS 251-224-390-0017-01 STAFF DEVELOPMENT-c/o	10,000.00 10,000.00
* 305650	03/09/2018	770913 SHERATON MYRTLE BEACH 255-121-390-0000-01 STAFF DEVELOPMENT	323.23 323.23
305651	03/09/2018	594400 SHERWIN WILLIAMS 100-254-410-0000-02 MAINTENANCE SUPPLIES 100-254-410-0000-16 MAINTENANCE SUPPLIES	1,114.42 554.94 559.48
* 305653	03/09/2018	602400 SIMPLEX 100-254-323-0000-01 REPAIRS AND MAINTENANCE 100-254-323-0000-07 REPAIRS AND MAINTENANCE 100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,698.14 1,040.00 337.02 321.12
305654	03/09/2018	990918 SOLIANT HEALTH INC. 203-214-311-0000-01 PURCHASED SERVICES 255-214-311-0000-01 PURCHASED SERVICES 397-214-311-0017-01 PURCHASED SERVICES-c/o	2,720.00 2,720.00 0.00 0.00
* 305656	03/09/2018	770933 THE STANDARD INSURANCE CO. 100-000-455-0006-00 PROTECTIVE LIFE INSURANCE 100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,604.44 1,129.28 1,475.16
305657	03/09/2018	630000 STATE DEPT OF EDUCATION 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES 100-148-332-3440-15 TRAVEL-GT (BLANCHARD) 100.00	109.12 7.44 33.48 32.24 35.96
305658	03/09/2018	773825 STERLING GLASS LLC 100-254-651-0000-01 INSURANCE RECOVERY	310.00 310.00
* 305660	03/09/2018	991165 SUNBELT STAFFING 203-214-311-0000-01 PURCHASED SERVICES 397-214-311-0017-01 PURCHASED SERVICES-c/o	2,208.00 0.00 2,208.00
305661	03/09/2018	649200 SUNRISE AUTO SUPPLY CO 100-254-410-0000-01 MAINTENANCE SUPPLIES 100-254-410-0000-01 MAINTENANCE SUPPLIES 100-254-410-0000-01 MAINTENANCE SUPPLIES	112.81 44.88 7.81 60.12
305662	03/09/2018	772999 SUPERIOR VISION SERVICES, INC. 100-000-455-0036-00 SUPERIOR VISION	274.21 274.21
* 305664	03/09/2018	654000 EMPLOYEE VENDOR	108.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1865 (continued)			
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	75.00
305665	03/09/2018	771518 TOWN OF WHITMIRE	1,752.12
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	19.50
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	30.00
		100-254-321-0000-09 PUBLIC UTILITIES	858.50
		100-254-321-0000-09 PUBLIC UTILITIES	754.12
305666	03/09/2018	664505 TRANE COMPANY	5,162.47
		100-254-410-0000-11 MAINTENANCE SUPPLIES	2,567.74
		100-254-410-0000-11 MAINTENANCE SUPPLIES	557.12
		100-254-410-0000-11 MAINTENANCE SUPPLIES	-450.12
		100-254-410-0000-15 MAINTENANCE SUPPLIES	615.03
		100-254-410-0000-09 MAINTENANCE SUPPLIES	225.74
		100-254-410-0000-09 MAINTENANCE SUPPLIES	100.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	264.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	66.77
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	406.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,173.02
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	-2,364.45
305667	03/09/2018	771653 TRIUMPH LEARNING LLC	351.22
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	351.22
305668	03/09/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	24,951.26
		100-000-455-0401-00 ALLSTATE CANCER	4,766.90
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	20,184.36
305669	03/09/2018	990832 UNIVERSITY OF SOUTH CAROLINA	225.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	225.00
305670	03/09/2018	991119 VALLEN DISTRIBUTION, INC.	2,749.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	306.23
		100-254-410-0000-02 MAINTENANCE SUPPLIES	308.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,949.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	185.86
* 305672	03/09/2018	688735 VERIZON WIRELESS	2,786.57
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,643.13
		100-254-340-0002-02 TELEPHONE - CELL	53.63
		100-254-340-0002-05 TELEPHONE - CELL	53.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1865 (continued)			
		100-254-340-0002-07 TELEPHONE- CELL	53.63
		100-254-340-0002-08 TELEPHONE - CELL	53.63
		100-254-340-0002-09 TELEPHONE - CELL	53.63
		100-254-340-0002-11 TELEPHONE - CELL	53.63
		100-254-340-0002-14 TELEPHONE - CELL	53.63
		100-254-340-0002-15 TELEPHONE - CELL	53.63
		100-254-340-0002-16 TELEPHONE - CELL	53.63
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.63
		100-254-340-0002-20 TELEPHONE- CELL	53.63
		100-254-340-0002-30 TELEPHONE - CELL	53.63
		100-254-340-0002-40 TELEPHONE - CELL	53.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.23
		100-255-340-0000-01 TELEPHONE	198.15
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		201-223-340-0000-01 TELEPHONE	53.63
		255-223-340-0000-01 TELEPHONE	52.68
		981-188-340-0000-01 TELEPHONE	17.56
305673	03/09/2018	693650 WALMART COMMUNITY BRC	2,044.14
		100-221-410-0000-01 INSTRUCTION SUPPLIES	5.51
		981-188-410-0000-01 SUPPLIES	17.93
		100-121-410-0000-01 EMH SUPPLIES	13.76
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	77.86
		100-233-410-0000-02 PRINCIPALS SUPPLIES	77.89
		100-264-410-0000-01 PERSONNEL SUPPLIES	6.98
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	446.53
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	29.18
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	251.02
		100-255-323-0000-01 REPAIRS AND MAINTENANCE	70.76
		326-113-410-0017-01 SUPPLIES- CARRYOVER	145.79
		100-221-410-0000-01 INSTRUCTION SUPPLIES	9.13
		100-121-410-0000-01 EMH SUPPLIES	85.08
		100-221-410-0000-01 INSTRUCTION SUPPLIES	15.50
		981-188-410-0017-01 SUPPLIES-CARRYOVER	85.10
		100-121-410-0000-01 EMH SUPPLIES	61.29
		981-188-410-0000-01 SUPPLIES	66.10
		981-188-410-0000-01 SUPPLIES	93.66
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	74.38
		981-188-410-0017-01 SUPPLIES-CARRYOVER	54.79
		981-188-410-0017-01 SUPPLIES-CARRYOVER	122.88
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	233.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1865 (continued)				
305674	03/09/2018	990818 WARD'S SCIENCE+		1,100.78
		201-113-410-0000-30 SUPPLIES	120.90	
		201-113-410-0000-30 SUPPLIES	157.10	
		201-113-410-0000-30 SUPPLIES	822.78	
305675	03/09/2018	698625 EMPLOYEE VENDOR		987.57
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	987.57	
305676	03/09/2018	708000 WEST ELECTRICAL CONTRACTORS		3,000.00
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	2,000.00	
		899-254-323-0000-11 REPAIRS AND MAINTENANCE-PD BY SCH	500.00	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	500.00	
		899-254-323-0000-11 REPAIRS AND MAINTENANCE-PD BY SCH	0.00	
305677	03/09/2018	708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
305678	03/09/2018	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
305679	03/09/2018	773927 WHALEY PARTS & SUPPLY		1,623.85
		100-254-410-0000-09 MAINTENANCE SUPPLIES	477.10	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	484.11	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	73.51	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	589.13	
305680	03/09/2018	773229 EMPLOYEE VENDOR		176.90
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	176.90	
305681	03/09/2018	991264 WINSUPPLY OF LEXINGTON SC		1,910.99
		100-254-410-0000-07 MAINTENANCE SUPPLIES	98.86	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	97.31	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.85	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	829.55	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.31	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-184.04	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	52.56	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	98.11	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	71.05	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	622.74	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1865 (continued)				
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-211.43	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	401.12	
305682	03/09/2018	773344 WOODWIND & BRASSWIND		632.92
		100-114-410-0300-09 HIGH BAND SUPPLIES	349.99	
		100-114-410-0300-09 HIGH BAND SUPPLIES	282.93	
305683	03/09/2018	772596 EMPLOYEE VENDOR		766.37
		100-224-390-0224-01 STAFF DEVELOPMENT	106.65	
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	659.72	
305684	03/09/2018	990600 ZESTO		275.00
		803-188-410-0000-01 SUPPLIES	275.00	
CHECK RUN: 1865			NUMBER OF CHECKS:	127
			NUMBER OF EPAYMENTS:	0
				<u>970,284.05</u>
				<u>0.00</u>
				970,284.05

CHECK RUN: 1867

305685	03/13/2018	991384 ESS LLC		33,543.30
		100-113-314-0000-04 STAFF SERVICES	309.60	
		100-111-314-0000-05 STAFF SERVICES	567.60	
		100-111-314-0000-07 STAFF SERVICES	141.90	
		100-111-314-0000-15 STAFF SERVICES	70.95	
		100-112-314-0000-05 STAFF SERVICES	70.95	
		100-112-314-0000-07 STAFF SERVICES	141.90	
		100-121-314-0000-05 STAFF SERVICES	70.95	
		100-121-314-0000-14 STAFF SERVICES	70.95	
		100-121-314-0000-40 STAFF SERVICES	70.95	
		100-122-314-0000-02 STAFF SERVICES	70.95	
		100-127-314-0000-11 STAFF SERVICES	141.90	
		100-137-314-0000-40 STAFF SERVICES	70.95	
		203-137-314-0000-05 STAFF SERVICES	425.70	
		338-111-314-0000-07 STAFF SERVICES	70.95	
		338-113-314-0000-40 STAFF SERVICES	70.95	
		100-111-314-0000-05 STAFF SERVICES	79.80	
		100-111-314-0000-07 STAFF SERVICES	167.70	
		100-111-314-0000-09 STAFF SERVICES	77.40	
		100-111-314-0000-11 STAFF SERVICES	232.20	
		100-111-314-0000-15 STAFF SERVICES	90.30	
		100-111-314-0000-15 STAFF SERVICES	38.70	
		100-112-314-0000-05 STAFF SERVICES	402.30	
		100-112-314-0000-07 STAFF SERVICES	154.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1867 (continued)			
100-112-314-0000-09		STAFF SERVICES	309.60
100-112-314-0000-11		STAFF SERVICES	234.60
100-112-314-0000-14		STAFF SERVICES	193.50
100-112-314-0000-15		STAFF SERVICES	77.40
100-112-314-0000-40		STAFF SERVICES	77.40
100-113-314-0000-04		STAFF SERVICES	77.40
100-113-314-0000-05		STAFF SERVICES	77.40
100-113-314-0000-05		STAFF SERVICES	399.90
100-113-314-0000-07		STAFF SERVICES	79.80
100-113-314-0000-07		STAFF SERVICES	399.90
100-113-314-0000-08		STAFF SERVICES	77.40
100-113-314-0000-09		STAFF SERVICES	309.60
100-113-314-0000-11		STAFF SERVICES	232.20
100-113-314-0000-14		STAFF SERVICES	309.60
100-113-314-0000-15		STAFF SERVICES	180.60
100-113-314-0000-17		STAFF SERVICES	361.20
100-113-314-0000-17		STAFF SERVICES	270.90
100-113-314-0000-30		STAFF SERVICES	3,855.60
100-113-314-0000-40		STAFF SERVICES	399.90
100-114-314-0000-02		STAFF SERVICES	409.20
100-114-314-0000-02		STAFF SERVICES	412.80
100-114-314-0000-09		STAFF SERVICES	1,057.80
100-114-314-0000-16		STAFF SERVICES	503.10
100-114-314-0000-16		STAFF SERVICES	1,077.15
100-115-314-0000-20		STAFF SERVICES	167.70
100-121-314-0000-30		STAFF SERVICES	180.60
100-128-314-0000-07		STAFF SERVICES	77.40
100-137-314-0000-05		STAFF SERVICES	157.20
100-185-314-0000-20		STAFF SERVICES	38.70
100-222-314-0000-07		STAFF SERVICES	464.40
205-139-314-0000-40		STAFF SERVICES	77.40
251-112-314-0000-05		STAFF SERVICES	154.80
251-112-314-0000-07		STAFF SERVICES	154.80
251-112-314-0000-07		STAFF SERVICES	312.00
251-112-314-0000-09		STAFF SERVICES	232.20
251-112-314-0000-11		STAFF SERVICES	77.40
251-112-314-0000-14		STAFF SERVICES	154.80
251-112-314-0000-15		STAFF SERVICES	154.80
251-112-314-0000-15		STAFF SERVICES	167.70
251-112-314-0000-15		STAFF SERVICES	158.40
251-112-314-0000-40		STAFF SERVICES	309.60
251-113-314-0000-04		STAFF SERVICES	77.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1867 (continued)			
251-113-314-0000-07		STAFF SERVICES	77.40
251-113-314-0000-08		STAFF SERVICES	154.80
251-113-314-0000-11		STAFF SERVICES	154.80
251-113-314-0000-14		STAFF SERVICES	154.80
251-113-314-0000-15		STAFF SERVICES	270.90
251-113-314-0000-17		STAFF SERVICES	77.40
251-113-314-0000-40		STAFF SERVICES	154.80
251-113-314-0000-40		STAFF SERVICES	77.40
251-114-314-0000-02		STAFF SERVICES	154.80
251-114-314-0000-09		STAFF SERVICES	77.40
251-114-314-0000-16		STAFF SERVICES	38.70
251-114-314-0000-16		STAFF SERVICES	116.10
255-127-314-0000-40		STAFF SERVICES	77.40
264-112-314-0000-15		STAFF SERVICES	180.60
338-112-314-0000-11		STAFF SERVICES	77.40
338-112-314-0000-15		STAFF SERVICES	90.30
341-147-314-0000-09		STAFF SERVICES	77.40
100-111-314-0000-05		STAFF SERVICES	354.75
100-111-314-0000-11		STAFF SERVICES	141.90
100-112-314-0000-05		STAFF SERVICES	70.95
100-113-314-0000-40		STAFF SERVICES	70.95
100-121-314-0000-14		STAFF SERVICES	70.95
100-121-314-0000-40		STAFF SERVICES	-70.95
100-128-314-0000-02		STAFF SERVICES	70.95
203-121-314-0000-17		STAFF SERVICES	141.90
203-137-314-0000-05		STAFF SERVICES	354.75
100-111-314-0000-07		STAFF SERVICES	77.40
100-111-314-0000-11		STAFF SERVICES	77.40
100-111-314-0000-11		STAFF SERVICES	77.40
100-111-314-0000-15		STAFF SERVICES	116.10
100-111-314-0000-40		STAFF SERVICES	77.40
100-112-110-0000-07		PRIMARY TEACHER SALARIES	232.20
100-112-314-0000-05		STAFF SERVICES	90.30
100-112-314-0000-05		STAFF SERVICES	399.90
100-112-314-0000-07		STAFF SERVICES	154.80
100-112-314-0000-08		STAFF SERVICES	309.60
100-112-314-0000-09		STAFF SERVICES	245.10
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-14		STAFF SERVICES	77.40
100-112-314-0000-40		STAFF SERVICES	387.00
100-113-314-0000-04		STAFF SERVICES	38.70

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1867 (continued)			
100-113-314-0000-05		STAFF SERVICES	77.40
100-113-314-0000-05		STAFF SERVICES	157.20
100-113-314-0000-07		STAFF SERVICES	77.40
100-113-314-0000-11		STAFF SERVICES	77.40
100-113-314-0000-14		STAFF SERVICES	154.80
100-113-314-0000-14		STAFF SERVICES	116.10
100-113-314-0000-15		STAFF SERVICES	258.00
100-113-314-0000-15		STAFF SERVICES	77.40
100-113-314-0000-17		STAFF SERVICES	90.30
100-113-314-0000-30		STAFF SERVICES	335.40
100-113-314-0000-30		STAFF SERVICES	2,655.90
100-113-314-0000-40		STAFF SERVICES	154.80
100-114-110-0000-02		HIGH SCHOOL TEACHER SALARIES	245.10
100-114-314-0000-02		STAFF SERVICES	786.90
100-114-314-0000-09		STAFF SERVICES	193.50
100-114-314-0000-16		STAFF SERVICES	1,051.35
100-115-314-0000-20		STAFF SERVICES	270.90
100-121-314-0000-02		STAFF SERVICES	77.40
100-121-314-0000-40		STAFF SERVICES	77.40
100-127-314-0000-09		STAFF SERVICES	309.60
100-222-314-0000-07		STAFF SERVICES	77.40
100-222-314-0000-09		STAFF SERVICES	77.40
100-222-314-0000-15		STAFF SERVICES	38.70
100-222-314-0000-40		STAFF SERVICES	167.70
201-112-314-0000-09		STAFF SERVICES	77.40
251-112-314-0000-09		STAFF SERVICES	77.40
251-113-314-0000-04		STAFF SERVICES	116.10
251-113-314-0000-05		STAFF SERVICES	154.80
251-113-314-0000-07		STAFF SERVICES	309.60
251-113-314-0000-09		STAFF SERVICES	77.40
251-113-314-0000-11		STAFF SERVICES	154.80
251-113-314-0000-14		STAFF SERVICES	77.40
251-113-314-0000-15		STAFF SERVICES	90.30
251-113-314-0000-17		STAFF SERVICES	38.70
251-113-314-0000-17		STAFF SERVICES	116.10
251-113-314-0000-30		STAFF SERVICES	309.60
251-113-314-0000-40		STAFF SERVICES	167.70
251-114-314-0000-02		STAFF SERVICES	154.80
251-114-314-0000-16		STAFF SERVICES	77.40
251-141-314-0000-15		STAFF SERVICES	90.30
341-147-314-0000-07		STAFF SERVICES	79.80

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1867	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				33,543.30
				0.00
				33,543.30

CHECK RUN: 1868

* 293	03/08/2018	551300 SC DEPT OF REVENUE		484.21
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	4.32	
		100-112-410-0000-07 PRIMARY SUPPLIES	30.63	
		100-112-410-0000-11 PRIMARY SUPPLIES	2.49	
		100-112-410-0001-14 SUPPLIES - MATH & READING	2.31	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	9.51	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	66.44	
		100-122-410-0000-01 TMH SUPPLIES	11.86	
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	38.74	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	6.17	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	7.57	
		201-112-410-0000-05 SUPPLIES	39.92	
		201-113-410-0000-30 SUPPLIES	18.86	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	237.50	
		981-188-410-0000-01 SUPPLIES	7.89	
294	03/08/2018	771806 WEX BANK		5,934.36
		255-122-410-0000-01 SUPPLIES	407.85	
		981-188-410-0000-01 SUPPLIES	39.24	
		100-254-470-0004-01 ENERGY GASOLINE	2,539.96	
		100-254-470-0004-01 ENERGY GASOLINE	174.60	
		100-254-470-0004-01 ENERGY GASOLINE	147.79	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	13.00	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	326.25	
		808-271-470-0000-02 ENERGY GAS/FUEL	1,113.89	
		808-271-470-0000-09 ENERGY GAS/FUEL	569.09	
		808-271-470-0000-16 ENERGY GAS/FUEL	602.69	
		CHECK RUN: 1868	NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
				6,418.57
				0.00
				6,418.57

CHECK RUN: 1871

* 305687	03/23/2018	772770 A3 COMMUNICATIONS, INC		6,550.64
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,974.69	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	2,045.57	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	752.69	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1871 (continued)				
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	777.69	
305688	03/23/2018	991363 AAA SUPPLY INC		1,306.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.75	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	55.16	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	54.75	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	828.00	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	28.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	285.44	
305689	03/23/2018	773820 ACCO BRANDS CORP		2,141.07
		201-112-410-0000-40 PRIMARY SUPPLIES	2,141.07	
305690	03/23/2018	018295 AMSTERDAM PRINTING & LITHO		227.45
		100-233-410-0000-11 PRINCIPALS SUPPLIES	227.45	
* 305692	03/23/2018	025200 ARMFIELDS INC		110.94
		100-113-410-0000-17 ELEMENTARY SUPPLIES	110.94	
* 305696	03/23/2018	051000 AT&T		3,560.94
		100-254-340-0000-01 TELEPHONE	69.27	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	89.71	
		100-254-340-0000-01 TELEPHONE	26.52	
		100-254-340-0000-01 TELEPHONE	41.14	
		100-254-340-0000-01 TELEPHONE	251.89	
		100-254-340-0000-01 TELEPHONE	28.82	
		100-254-340-0000-01 TELEPHONE	67.06	
		100-254-340-0000-01 TELEPHONE	110.93	
		100-254-340-0000-01 TELEPHONE	28.82	
		100-254-340-0000-01 TELEPHONE	28.82	
		100-254-340-0000-01 TELEPHONE	37.56	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	15.51	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	267.20	
		100-254-340-0000-05 TELEPHONE	157.21	
		100-254-340-0000-07 TELEPHONE	95.11	
		100-254-340-0000-08 TELEPHONE	67.94	
		100-254-340-0000-09 TELEPHONE	852.87	
		100-254-340-0000-14 TELEPHONE	95.99	
		100-254-340-0000-15 TELEPHONE	477.26	
		100-254-340-0000-16 TELEPHONE	122.17	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1871 (continued)			
		100-254-340-0000-20 TELEPHONE	195.74
		100-254-340-0000-20 TELEPHONE	23.57
		100-254-340-0000-30 TELEPHONE	132.02
		100-254-340-0000-30 TELEPHONE	28.43
		100-254-340-0000-40 TELEPHONE	123.15
		100-254-340-0000-80 TELEPHONE	50.74
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	26.52
		955-254-340-0000-26 TELEPHONE	42.07
305697	03/23/2018	051000 AT&T	944.95
		100-254-340-0000-01 TELEPHONE	944.95
305698	03/23/2018	051000 AT&T	1,071.94
		100-254-340-0000-01 TELEPHONE	33.00
		100-254-340-0000-11 TELEPHONE	290.79
		100-254-340-0000-16 TELEPHONE	381.15
		100-254-340-0000-17 TELEPHONE	351.57
		100-254-340-0000-80 TELEPHONE	15.43
305699	03/23/2018	991027 KAMRAN AZAD	121.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	74.40
* 305701	03/23/2018	044555 JANET BARNES	4,350.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	4,350.00
305702	03/23/2018	044700 BARRON BUSINESS FORMS	143.38
		100-127-410-0000-01 LD SUPPLIES	143.38
305703	03/23/2018	046500 EMPLOYEE VENDOR	122.84
		100-121-332-0000-01 EMH TRAVEL	27.73
		100-127-332-0000-01 LD TRAVEL	95.11
305704	03/23/2018	990955 EMPLOYEE VENDOR	126.44
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	126.44
305705	03/23/2018	772596 EMPLOYEE VENDOR	444.43
		100-214-332-0000-01 PSYCH SVC TRAVEL	108.39
		255-214-332-0000-01 TRAVEL	336.04
305706	03/23/2018	771145 SHANE BROOME	103.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	103.00
305707	03/23/2018	991206 CABANA CAFE	161.32
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	161.32
305708	03/23/2018	094800 CAROLINA BIOLOGICAL SUPPLY CO	106.95
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	106.95
305709	03/23/2018	772769 CAROLINA RAINES	1,973.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1871 (continued)			
		899-114-410-0000-09 SUPPLIES	525.91
		899-114-410-0000-09 SUPPLIES	966.21
		100-115-410-0000-20 VOCATIONAL SUPPLIES	481.50
305710	03/23/2018	770920 CAROLINA TESOL	745.00
		264-224-390-0000-01 STAFF DEVELOPMENT	149.00
		264-224-390-0000-01 STAFF DEVELOPMENT	149.00
		264-224-390-0000-01 STAFF DEVELOPMENT	149.00
		264-224-390-0000-01 STAFF DEVELOPMENT	149.00
		264-224-390-0000-01 STAFF DEVELOPMENT	149.00
305711	03/23/2018	101425 EMPLOYEE VENDOR	421.99
		251-224-410-0017-01 SUPPLIES-CARRYOVER	198.68
		100-221-410-0000-01 INSTRUCTION SUPPLIES	32.99
		251-224-410-0017-01 SUPPLIES-CARRYOVER	190.32
305712	03/23/2018	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	267.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
305713	03/23/2018	104575 CDW-G	1,274.37
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,274.37
305714	03/23/2018	772805 CHAIR SLIPPERS	168.19
		100-112-410-0000-07 PRIMARY SUPPLIES	0.00
		201-112-410-0000-07 PRIMARY SUPPLIES	168.19
305715	03/23/2018	773683 CHILD FIRST PUBLICATIONS, LLC	237.11
		201-112-410-0000-05 SUPPLIES	237.11
* 305717	03/23/2018	771829 CINTAS DOCUMENT MANAGEMENT	806.37
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.46
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	96.60
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	12.11
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.29
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	13.27
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	83.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	29.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	24.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	84.79
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	48.45
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	64.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	94.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	13.32
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	61.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1871 (continued)				
305718	03/23/2018	990913 COAST TO COAST		409.77
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	409.77	
305719	03/23/2018	771503 CONNECTIONS HOUSING		621.84
		311-000-192-0000-00 PREPAID	621.84	
305720	03/23/2018	138300 CONSTRUCTIVE PLAYTHINGS		147.18
		981-188-410-0000-01 SUPPLIES	147.18	
305721	03/23/2018	990905 PHONE SOLUTIONS LLC		239.97
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	99.99	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	69.99	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	69.99	
305722	03/23/2018	991378 C & S TOURS LLC		300.00
		981-188-410-0017-01 SUPPLIES-CARRYOVER	300.00	
305723	03/23/2018	157440 DELL MARKETING L. P.		196,451.98
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	135,000.00	
		963-266-545-0000-01 TECH. EQUIP. & SOFTWARE	61,451.98	
305724	03/23/2018	158360 DIAMOND SPRINGS		178.11
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	178.11	
305725	03/23/2018	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		360.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	120.00	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	240.00	
* 305727	03/23/2018	181100 DUFF AND CHILDS , L.L.C.		711.65
		100-231-319-0000-01 LEGAL SERVICES	706.25	
		100-231-319-0000-01 LEGAL SERVICES	5.40	
305728	03/23/2018	991389 DANIEL DURAN		201.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	77.10	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	77.10	
305729	03/23/2018	991310 EMPLOYEE VENDOR		494.37
		100-145-332-0000-01 HOMEBOUND TRAVEL	494.37	
305730	03/23/2018	991384 ESS LLC		31,495.09
		100-113-314-0000-04 STAFF SERVICES	154.80	
		100-113-314-0000-04 STAFF SERVICES	77.40	
		100-111-314-0000-05 STAFF SERVICES	215.05	
		100-111-314-0000-14 STAFF SERVICES	70.95	
		100-111-314-0000-15 STAFF SERVICES	283.80	
		100-111-314-0000-40 STAFF SERVICES	212.85	
		100-112-314-0000-11 STAFF SERVICES	70.95	
		100-113-314-0000-15 STAFF SERVICES	70.95	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1871 (continued)			
100-121-314-0000-40		STAFF SERVICES	70.95
203-137-314-0000-05		STAFF SERVICES	212.85
100-111-314-0000-05		STAFF SERVICES	354.75
100-111-314-0000-09		STAFF SERVICES	70.95
100-112-314-0000-05		STAFF SERVICES	354.75
100-112-314-0000-14		STAFF SERVICES	70.95
100-121-314-0000-05		STAFF SERVICES	70.95
100-121-314-0000-05		STAFF SERVICES	212.85
203-121-314-0000-17		STAFF SERVICES	70.95
203-137-314-0000-05		STAFF SERVICES	354.75
338-111-314-0000-07		STAFF SERVICES	70.95
341-147-314-0000-40		STAFF SERVICES	70.95
100-111-314-0000-07		STAFF SERVICES	77.40
100-112-314-0000-07		STAFF SERVICES	90.30
100-112-314-0000-08		STAFF SERVICES	309.60
100-112-314-0000-09		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-14		STAFF SERVICES	38.70
100-112-314-0000-40		STAFF SERVICES	1,307.34
100-113-314-0000-05		STAFF SERVICES	245.10
100-113-314-0000-09		STAFF SERVICES	77.40
100-113-314-0000-14		STAFF SERVICES	38.70
100-113-314-0000-15		STAFF SERVICES	154.80
100-113-314-0000-17		STAFF SERVICES	77.40
100-113-314-0000-30		STAFF SERVICES	1,912.59
100-113-314-0000-30		STAFF SERVICES	-778.37
100-113-314-0000-40		STAFF SERVICES	232.20
100-113-314-0000-40		STAFF SERVICES	537.15
100-114-314-0000-02		STAFF SERVICES	335.40
100-114-314-0000-09		STAFF SERVICES	38.70
100-114-314-0000-09		STAFF SERVICES	418.23
100-114-314-0000-16		STAFF SERVICES	728.85
100-127-314-0000-02		STAFF SERVICES	154.80
100-127-314-0000-09		STAFF SERVICES	232.20
100-128-314-0000-07		STAFF SERVICES	77.40
205-139-314-0000-40		STAFF SERVICES	77.40
341-147-314-0000-05		STAFF SERVICES	77.40
100-111-314-0000-07		STAFF SERVICES	77.40
100-111-314-0000-11		STAFF SERVICES	232.20
100-111-314-0000-14		STAFF SERVICES	90.30
100-112-314-0000-05		STAFF SERVICES	554.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1871 (continued)			
100-112-314-0000-07		STAFF SERVICES	348.30
100-112-314-0000-09		STAFF SERVICES	232.20
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	154.80
100-112-314-0000-14		STAFF SERVICES	387.00
100-112-314-0000-15		STAFF SERVICES	374.10
100-112-314-0000-15		STAFF SERVICES	77.40
100-112-314-0000-15		STAFF SERVICES	116.10
100-112-314-0000-40		STAFF SERVICES	2,498.90
100-113-314-0000-04		STAFF SERVICES	154.80
100-113-314-0000-05		STAFF SERVICES	77.40
100-113-314-0000-07		STAFF SERVICES	154.80
100-113-314-0000-08		STAFF SERVICES	38.70
100-113-314-0000-09		STAFF SERVICES	167.70
100-113-314-0000-11		STAFF SERVICES	387.00
100-113-314-0000-14		STAFF SERVICES	309.60
100-113-314-0000-14		STAFF SERVICES	90.30
100-113-314-0000-15		STAFF SERVICES	399.90
100-113-314-0000-15		STAFF SERVICES	154.80
100-113-314-0000-17		STAFF SERVICES	154.80
100-113-314-0000-17		STAFF SERVICES	593.40
100-113-314-0000-30		STAFF SERVICES	3,264.60
100-113-314-0000-30		STAFF SERVICES	154.80
100-113-314-0000-40		STAFF SERVICES	4,882.80
100-114-314-0000-02		STAFF SERVICES	993.30
100-114-314-0000-09		STAFF SERVICES	245.10
100-114-314-0000-16		STAFF SERVICES	1,154.55
100-114-314-0000-16		STAFF SERVICES	77.40
100-115-314-0000-20		STAFF SERVICES	593.40
100-121-314-0000-40		STAFF SERVICES	77.40
100-121-314-0000-40		STAFF SERVICES	77.40
100-127-314-0000-09		STAFF SERVICES	77.40
100-127-314-0000-09		STAFF SERVICES	387.00
100-141-314-0000-15		STAFF SERVICES	90.30
100-185-314-0000-20		STAFF SERVICES	116.10
100-222-314-0000-14		STAFF SERVICES	38.70
201-112-314-0000-09		STAFF SERVICES	38.70
201-112-314-0000-40		STAFF SERVICES	77.40
251-111-314-0000-40		STAFF SERVICES	77.40
251-112-314-0000-05		STAFF SERVICES	90.30
251-112-314-0000-11		STAFF SERVICES	154.80
251-112-314-0000-15		STAFF SERVICES	77.40

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CHECK RUN: 1871 (continued)			
		251-112-314-0000-40 STAFF SERVICES	77.40
		251-113-314-0000-05 STAFF SERVICES	38.70
		251-113-314-0000-09 STAFF SERVICES	90.30
		251-113-314-0000-09 STAFF SERVICES	79.80
		251-113-314-0000-11 STAFF SERVICES	77.40
		251-113-314-0000-30 STAFF SERVICES	167.70
		251-113-314-0000-40 STAFF SERVICES	77.40
		251-114-314-0000-02 STAFF SERVICES	167.70
		251-114-314-0000-16 STAFF SERVICES	154.80
		251-115-314-0000-02 STAFF SERVICES	77.40
		341-147-314-0000-11 STAFF SERVICES	77.40
305731	03/23/2018	772374 FASTENAL COMPANY	537.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	537.32
305732	03/23/2018	991350 FLOOR PRO	175.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	175.00
305733	03/23/2018	222560 EMPLOYEE VENDOR	290.00
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	290.00
305734	03/23/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	1,384.92
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	991.79
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	196.12
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	114.31
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	82.70
305735	03/23/2018	770955 FRANKLIN COVEY	126.91
		100-233-410-0000-17 PRINCIPALS SUPPLIES	126.91
305736	03/23/2018	773895 MICHAEL FRANKS	116.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	116.50
305737	03/23/2018	260400 GRAINGER INC	276.32
		100-254-410-0000-02 MAINTENANCE SUPPLIES	12.79
		100-254-410-0000-30 MAINTENANCE SUPPLIES	30.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	48.80
		100-254-410-0000-30 MAINTENANCE SUPPLIES	0.50
		100-254-410-0000-02 MAINTENANCE SUPPLIES	30.50
		100-254-410-0000-30 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	42.79
		100-254-410-0000-30 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	110.94
		100-254-410-0000-09 MAINTENANCE SUPPLIES	392.65
		100-254-410-0000-09 MAINTENANCE SUPPLIES	-392.65
305738	03/23/2018	267600 GREENVILLE NEWS	500.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1871 (continued)			
		100-231-350-0000-01 BOARD ADVERTISING	500.00
305739	03/23/2018	270100 GREGORY PEST CONTROL	1,202.51
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	92.40
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	53.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	83.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	68.78
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	78.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.85
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	28.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	22.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	49.88
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	57.89
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.46
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.56
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
* 305742	03/23/2018	773547 GEORGE HARMON	196.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	51.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	51.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
305743	03/23/2018	291575 EMPLOYEE VENDOR	245.25
		100-145-332-0000-01 HOMEBOUND TRAVEL	245.25
* 305745	03/23/2018	298400 HEINEMANN	10,791.00
		201-112-410-0000-07 PRIMARY SUPPLIES	0.00
		201-112-410-0000-07 PRIMARY SUPPLIES	5,395.50
		387-121-410-0002-01 SUPPLIES - ELA	5,395.50
		387-121-410-0003-01 SUPPLIES - MATH	0.00
305746	03/23/2018	773937 KENNY HENDERSON	291.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50

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CHECK RUN: 1871 (continued)			
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	94.00
305747	03/23/2018	991162 HERITAGE FOOD SERVICES GROUP, INC.	839.04
		100-254-410-0000-09 MAINTENANCE SUPPLIES	839.04
305748	03/23/2018	300275 ROGER HIGGINS	208.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70
305749	03/23/2018	771503 HILTON CHARLOTTE EXECUTIVE PARK	508.70
		255-123-332-0000-01 TRAVEL	508.70
305750	03/23/2018	772596 EMPLOYEE VENDOR	185.30
		100-121-332-0000-01 EMH TRAVEL	185.30
* 305752	03/23/2018	991381 THE HOOVE LLC	220.14
		899-233-410-0000-30 SUPPLIES	220.14
305753	03/23/2018	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,014.71
		100-127-410-0000-01 LD SUPPLIES	0.00
		100-127-410-0000-01 LD SUPPLIES	5,014.71
305754	03/23/2018	991112 HOWARD INDUSTRIES INC	31,732.63
		201-113-410-0000-30 SUPPLIES	599.20
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	31,133.43
305755	03/23/2018	773578 HUGHES SUPPLY / HAJOCA CORP	272.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	272.26
305756	03/23/2018	771691 EMPLOYEE VENDOR	936.94
		201-112-410-0000-40 PRIMARY SUPPLIES	261.32
		100-233-332-0000-40 PRINCIPALS TRAVEL	534.43
		100-233-332-0000-40 PRINCIPALS TRAVEL	141.19
305757	03/23/2018	990660 INSPIRE AND ENGAGE CONSULTANTS	3,875.00
		201-224-390-0000-07 STAFF DEVELOPMENT	3,875.00
305758	03/23/2018	772699 CLARENCE JAMES JR	331.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
305759	03/23/2018	990672 EMPLOYEE VENDOR	108.00
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	108.00
305760	03/23/2018	331950 JOHNSTONE SUPPLY COLUMBIA	189.90
		100-254-410-0000-15 MAINTENANCE SUPPLIES	189.90
305761	03/23/2018	991060 HEATHER JORDAN	1,000.00
		899-233-311-0000-15 PURCHASED SERVICES	1,000.00
305762	03/23/2018	770836 KNEECE'S CAR CARE & EXPRESS LUBE	1,021.85

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CHECK RUN: 1871 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	367.45
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	259.57
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	394.83
305763	03/23/2018	990600 Employee Vendor	270.00
		255-224-390-0000-01 STAFF DEVELOPMENT	270.00
305764	03/23/2018	351500 LAKESHORE LEARNING MATERIALS	190.23
		805-113-410-0000-30 SUPPLIES-NMS DOLLAR GENERAL	190.23
305765	03/23/2018	770811 EMPLOYEE VENDOR	392.95
		255-127-332-0000-01 TRAVEL	392.95
* 305767	03/23/2018	357100 EMPLOYEE VENDOR	125.00
		100-115-332-0000-20 VOCATIONAL TRAVEL	125.00
305768	03/23/2018	772095 WILLIAM E LITTLE	194.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	118.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	76.00
* 305770	03/23/2018	991276 CHARLES DAVID LOLLIS JR	117.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	117.40
* 305772	03/23/2018	371575 LOWES HOME CENTERS INC	124.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	120.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.00
305773	03/23/2018	771726 CRAIG MANDISH	115.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	68.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
* 305777	03/23/2018	991139 EMPLOYEE VENDOR	333.09
		100-115-332-0000-20 VOCATIONAL TRAVEL	333.09
* 305779	03/23/2018	403525 MONTESSORI SERVICES	317.46
		251-112-410-0000-01 SUPPLIES	242.46
		251-112-410-0000-01 SUPPLIES	75.00
305780	03/23/2018	990856 MUSICAL INNOVATIONS	1,604.84
		100-148-410-0001-30 SUPPLIES-O'BRIAN-\$1600	1,604.84
* 305782	03/23/2018	773407 JAMES NEARY	114.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	67.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
* 305784	03/23/2018	435600 NEWBERRY HIGH SCHOOL 02	2,009.93
		100-233-410-0000-02 PRINCIPALS SUPPLIES	1,118.15
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	891.78
305785	03/23/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	441.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	147.27

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CHECK RUN: 1871 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	62.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	72.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.84
305786	03/23/2018	773387 JON E. NEWLON	123.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	76.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
305787	03/23/2018	456575 EMPLOYEE VENDOR	160.77
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	160.77
305788	03/23/2018	773647 EMPLOYEE VENDOR	202.41
		100-214-332-0000-01 PSYCH SVC TRAVEL	202.41
305789	03/23/2018	773658 PALMETTO EARLY BEGINNINGS LLC	18,102.50
		255-126-311-0000-01 PURCHASED SERVICES	1,771.25
		255-126-311-0000-01 PURCHASED SERVICES	6,370.00
		255-126-311-0000-01 PURCHASED SERVICES	9,961.25
305790	03/23/2018	465200 PALMETTO HEALTH	108.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	108.00
305791	03/23/2018	990860 DONALD J. PARADISE	138.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	91.50
305792	03/23/2018	772449 PITNEY BOWES	466.52
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	466.52
305793	03/23/2018	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00
305794	03/23/2018	487260 DAVID A PITTS	172.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	70.20
305795	03/23/2018	773090 RICKEY POLSON	333.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
305796	03/23/2018	492100 POSITIVE PROMOTIONS	1,680.73
		981-188-410-0017-01 SUPPLIES-CARRYOVER	1,680.73
305797	03/23/2018	773211 PURCHASE POWER	201.00

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CHECK RUN: 1871 (continued)			
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00
305798	03/23/2018	771804 PYRAMID EDUCATIONAL , INC	140.17
		100-122-410-0000-01 TMH SUPPLIES	140.17
305799	03/23/2018	511200 QUILL CORP	619.67
		251-113-410-0000-01 SUPPLIES	222.18
		100-112-410-0000-07 PRIMARY SUPPLIES	221.12
		100-112-410-0000-07 PRIMARY SUPPLIES	91.72
		100-112-410-0000-07 PRIMARY SUPPLIES	84.65
305800	03/23/2018	511200 QUILL CORP	1,034.83
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	297.40
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	514.76
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	222.67
305801	03/23/2018	511200 QUILL CORP	961.43
		100-112-410-0000-09 PRIMARY SUPPLIES	500.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	461.43
* 305804	03/23/2018	991394 JON RAYLE	120.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	73.50
305805	03/23/2018	773840 MICHAEL RICE	102.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70
305806	03/23/2018	529825 RINGER ENTERPRISES	488.99
		899-233-410-0000-11 SUPPLIES	488.99
305807	03/23/2018	990600 RIVERBANK ZOO AND GARDENS	490.00
		981-188-410-0017-01 SUPPLIES-CARRYOVER	490.00
* 305811	03/23/2018	770948 EMPLOYEE VENDOR	493.77
		100-121-332-0000-01 EMH TRAVEL	58.33
		100-124-332-0000-01 VH TRAVEL	217.90
		255-126-332-0000-01 TRAVEL	217.54
305812	03/23/2018	991312 EMPLOYEE VENDOR	172.82
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	172.82
* 305815	03/23/2018	118825 SCCMS / CLEMSON UNIVERSITY	2,310.00
		267-224-311-0000-01 PURCHASED SERVICES	2,310.00
* 305817	03/23/2018	556000 SCHOLASTIC	109.78
		100-112-410-0001-11 SUPPLIES - MATH & READING	109.78
305818	03/23/2018	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	62,390.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	62,390.00
305819	03/23/2018	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16

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CHECK RUN: 1871 (continued)			
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
100-233-325-0000-30		RENTALS	99.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1871 (continued)			
		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
305820	03/23/2018	991192 MOLLA SIEGEL	
		899-113-311-0000-17 PURCHASED SERVICES	1,750.00
			1,750.00
* 305823	03/23/2018	990918 SOLIANT HEALTH INC.	
		203-214-311-0000-01 PURCHASED SERVICES	2,796.50
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00
		203-214-311-0000-01 PURCHASED SERVICES	2,516.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00
		203-214-311-0000-01 PURCHASED SERVICES	2,686.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00
305824	03/23/2018	772804 SOUTHEAST RESOURCE RECOVERY LLC	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	211.25
			211.25
305825	03/23/2018	773725 TERRY SPEARMAN	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	94.00
305826	03/23/2018	990924 SPIRIT COMMUNICATIONS	
		100-254-340-0000-01 TELEPHONE	0.23
		100-254-340-0000-01 TELEPHONE	0.54
		100-254-340-0000-01 TELEPHONE	29.58
		100-254-340-0000-01 TELEPHONE	1.85
		100-254-340-0000-01 TELEPHONE	1.54
		100-254-340-0000-02 TELEPHONE	8.10
		100-254-340-0000-05 TELEPHONE	2.40
		100-254-340-0000-07 TELEPHONE	8.42
		100-254-340-0000-08 TELEPHONE	0.80
		100-254-340-0000-09 TELEPHONE	18.34
		100-254-340-0000-11 TELEPHONE	1.62
		100-254-340-0000-14 TELEPHONE	5.43
		100-254-340-0000-15 TELEPHONE	3.88

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1871 (continued)			
		100-254-340-0000-16 TELEPHONE	11.01
		100-254-340-0000-17 TELEPHONE	13.26
		100-254-340-0000-20 TELEPHONE	0.56
		100-254-340-0000-26 TELEPHONE	0.46
		100-254-340-0000-30 TELEPHONE	11.86
		100-254-340-0000-40 TELEPHONE	4.71
		100-254-340-0000-80 TELEPHONE	1.58
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	0.73
		955-254-340-0000-26 TELEPHONE	1.38
305827	03/23/2018	630000 STATE DEPT OF EDUCATION	1,199.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	7.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	102.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	101.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	49.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	202.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	202.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	205.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	79.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	8.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	107.88
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	109.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	22.32
305828	03/23/2018	990674 EMPLOYEE VENDOR	240.00
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	240.00
305829	03/23/2018	634336 T C STRIBBLE	104.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	104.50
* 305831	03/23/2018	991165 SUNBELT STAFFING	6,624.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,208.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,208.00
		203-214-311-0000-01 PURCHASED SERVICES	2,208.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00
305832	03/23/2018	649200 SUNRISE AUTO SUPPLY CO	136.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.01

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1871 (continued)				
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.48	
305833	03/23/2018	653000 HUEY RUDY TARVER		209.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.60	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	94.00	
* 305835	03/23/2018	773853 UNIFIED AV SYSTEMS		24,224.80
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	21,293.00	
		552-253-410-9000-02 SUPPLIES- T&C	2,931.80	
305836	03/23/2018	990600 UPCOUNTY HISTORY MUSEUM		198.00
		981-188-410-0017-01 SUPPLIES-CARRYOVER	198.00	
305837	03/23/2018	772596 EMPLOYEE VENDOR		154.84
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	154.84	
* 305839	03/23/2018	991292 VITAL RECORDS OF SOUTH CAROLINA		848.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	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	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.00	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1871 (continued)			
		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
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.00
305840	03/23/2018	773949 SCOTT WALLACE	112.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	65.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
305841	03/23/2018	991211 WHITE & STORY, LLC	4,750.18
		100-231-319-0000-01 LEGAL SERVICES	4,683.75
		100-231-319-0000-01 LEGAL SERVICES	66.43
305842	03/23/2018	725250 WHOLESALE INDUSTRIAL ELECTRONICS	220.82
		100-113-410-0000-09 ELEMENTARY SUPPLIES	14.37
		100-114-445-0000-09 TECHNOLOGY SUPPLIES	206.45
305843	03/23/2018	728400 WILLINGHAM & SONS	685.78
		814-115-410-0000-20 SUPPLIES	26.44
		814-115-410-0000-20 SUPPLIES	62.65
		814-115-410-0000-20 SUPPLIES	6.90
		814-115-410-0000-20 SUPPLIES	32.04
		814-115-410-0000-20 SUPPLIES	50.18
		814-115-410-0000-20 SUPPLIES	56.60
		814-115-410-0000-20 SUPPLIES	91.99
		814-115-410-0000-20 SUPPLIES	32.26
		814-115-410-0000-20 SUPPLIES	132.44
		814-115-410-0000-20 SUPPLIES	87.00
		814-115-410-0000-20 SUPPLIES	73.90
		814-115-410-0000-20 SUPPLIES	33.38
305844	03/23/2018	771324 EMPLOYEE VENDOR	377.35
		100-233-332-0000-08 PRINCIPALS TRAVEL	377.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1871 (continued)				
305845	03/23/2018	991243 EMPLOYEE VENDOR		236.79
		100-233-332-0000-40 PRINCIPALS TRAVEL	236.79	
305846	03/23/2018	729725 LEE WIMMER		129.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.10	
* 305848	03/23/2018	773585 W.P. LAW INC.		732.89
		329-115-540-0000-20 EQUIPMENT	732.89	
305849	03/23/2018	773523 GREGORY WRIGHT		135.81
		255-122-332-0000-01 TRAVEL	135.81	
CHECK RUN: 1871			NUMBER OF CHECKS: 129	481,671.34
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 481,671.34

CHECK RUN: 1872

305850	03/23/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
305851	03/23/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
305852	03/23/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
305853	03/23/2018	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
305854	03/23/2018	771850 SSBT as TTEE for SCORP MM061953-001-106		5,966.39
		100-000-457-0093-00 Hartford (ING-Old Name)	3,835.54	
		100-000-484-0000-00 MATCHING RETIREMENT	2,130.85	
305855	03/23/2018	114050 METLIFE		5,748.91
		100-000-457-0095-00 Citistreet (ORP)	3,695.73	
		100-000-484-0000-00 MATCHING RETIREMENT	2,053.18	
305856	03/23/2018	990685 THE OMNI GROUP - REMIT DEPT.		27,929.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	18,316.23	
		100-000-457-0083-00 NORTHERN LIFE TSA	3,353.00	
		100-000-457-0101-00 CPI	6,260.00	
305857	03/23/2018	991147 ORANGEBURG CLERK OF COURT		436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80	
305858	03/23/2018	551160 SC DEPARTMENT OF REVENUE		428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95	
305859	03/23/2018	562800 SC RETIREMENT SYSTEM		825,568.24
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	257,443.06	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1872 (continued)				
		100-000-454-0069-00 Retirement Adjustment	0.00	
		100-000-454-0107-00 PORS -- SCRS-Police	524.62	
		100-000-484-0000-00 MATCHING RETIREMENT	567,600.56	
305860	03/23/2018	562900 SC RETIREMENT SYSTEM		325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13	
305861	03/23/2018	562900 SC RETIREMENT SYSTEM		1,753.22
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,753.22	
305862	03/23/2018	230460 SOUTH CAROLINA MONEYPLUS		21,912.47
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	19,200.81	
		100-000-456-0064-00 *Health Savings Account	2,295.00	
305863	03/23/2018	991239 T G		543.11
		100-000-455-0022-00 Student Loans	543.11	
305864	03/23/2018	660800 TIAA - CREF		6,244.75
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,014.48	
		100-000-484-0000-00 MATCHING RETIREMENT	2,230.27	
305865	03/23/2018	013390 VALIC		3,563.31
		100-000-457-0094-00 Valic (ORP)	2,290.70	
		100-000-484-0000-00 MATCHING RETIREMENT	1,272.61	
305866	03/23/2018	773432 WAGeworks INC		822.82
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	822.82	
	CHECK RUN: 1872	NUMBER OF CHECKS:	17	902,786.79
		NUMBER OF EPAYMENTS:	0	0.00
				<u>902,786.79</u>

CHECK RUN: 1873

* 295	03/28/2018	114000 CITY OF NEWBERRY		110,631.03
		100-254-321-0100-01 PUBLIC UTILITIES	44.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	951.82	
		100-254-470-0001-01 ENERGY ELECTRICITY	292.51	
		100-254-321-0000-01 PUBLIC UTILITIES	123.60	
		100-254-470-0001-01 ENERGY ELECTRICITY	42.45	
		100-254-321-0000-07 PUBLIC UTILITIES	34.49	
		100-254-321-0100-07 PUBLIC UTILITIES	612.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07 PUBLIC UTILITIES	855.44	
		100-254-470-0001-07 ENERGY ELECTRICITY	10,619.64	
		100-254-321-0000-30 PUBLIC UTILITIES	1,166.15	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1873 (continued)			
100-254-321-0100-30		PUBLIC UTILITIES	438.00
100-254-470-0001-30		ENERGY ELECTRICITY	26,052.16
100-254-321-0000-30		PUBLIC UTILITIES	126.41
100-254-321-0000-40		PUBLIC UTILITIES	855.03
100-254-321-0100-40		PUBLIC UTILITIES	242.00
100-254-470-0001-40		ENERGY ELECTRICITY	9,970.71
100-254-321-0000-05		PUBLIC UTILITIES	1,322.11
100-254-321-0100-05		PUBLIC UTILITIES	685.00
100-254-470-0001-05		ENERGY ELECTRICITY	8,997.73
100-254-321-0000-22		PUBLIC UTILITIES	80.38
100-254-321-0100-22		PUBLIC UTILITIES	46.00
100-254-470-0001-22		ENERGY ELECTRICITY	467.52
100-254-321-0000-01		PUBLIC UTILITIES	2,470.45
100-254-321-0100-01		PUBLIC UTILITIES	74.00
100-254-470-0001-01		ENERGY ELECTRICITY	898.02
100-254-321-0000-02		PUBLIC UTILITIES	156.97
100-254-470-0001-02		ENERGY ELECTRICITY	37.60
100-254-321-0000-02		PUBLIC UTILITIES	1,015.43
100-254-470-0001-02		ENERGY ELECTRICITY	120.97
100-254-321-0000-02		PUBLIC UTILITIES	210.50
100-254-470-0001-02		ENERGY ELECTRICITY	1,150.14
100-254-470-0001-02		ENERGY ELECTRICITY	179.36
100-254-470-0001-20		ENERGY ELECTRICITY	371.02
100-254-470-0001-04		ENERGY ELECTRICITY	277.43
100-254-321-0000-20		PUBLIC UTILITIES	366.02
100-254-321-0100-20		PUBLIC UTILITIES	456.00
100-254-470-0001-20		ENERGY ELECTRICITY	5,237.80
100-254-470-0001-02		ENERGY ELECTRICITY	2,170.72
100-254-321-0000-02		PUBLIC UTILITIES	1,754.57
100-254-321-0100-02		PUBLIC UTILITIES	1,128.00
100-254-470-0001-02		ENERGY ELECTRICITY	21,607.05
100-254-470-0001-02		ENERGY ELECTRICITY	56.22
100-254-470-0001-02		ENERGY ELECTRICITY	67.01
100-254-321-0000-02		PUBLIC UTILITIES	156.97
100-254-321-0000-04		PUBLIC UTILITIES	444.04
100-254-321-0100-04		PUBLIC UTILITIES	186.00
100-254-470-0001-04		ENERGY ELECTRICITY	3,790.79
100-254-470-0001-80		ENERGY ELECTRICITY	847.77
100-254-470-0001-20		ENERGY ELECTRICITY	37.45
100-254-470-0001-20		ENERGY ELECTRICITY	211.64

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1873 (continued)			
		100-254-470-0001-02 ENERGY ELECTRICITY	158.67
		100-254-470-0001-02 ENERGY ELECTRICITY	137.26
		100-254-470-0001-07 ENERGY ELECTRICITY	66.96
		100-254-470-0001-02 ENERGY ELECTRICITY	224.75
296	03/28/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH	10,927.29
		100-254-470-0003-01 ENERGY NATURAL GAS	625.02
		100-254-470-0003-02 ENERGY NATURAL GAS	351.75
		100-254-470-0003-11 ENERGY NATURAL GAS	186.69
		100-254-470-0003-14 ENERGY NATURAL GAS	129.55
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	156.98
		100-254-470-0003-02 ENERGY NATURAL GAS	696.41
		100-254-470-0003-04 ENERGY NATURAL GAS	67.83
		100-254-470-0003-05 ENERGY NATURAL GAS	536.41
		100-254-470-0003-07 ENERGY NATURAL GAS	707.84
		100-254-470-0003-09 ENERGY NATURAL GAS	250.70
		100-254-470-0003-10 ENERGY NATURAL GAS	346.70
		100-254-470-0003-15 ENERGY NATURAL GAS	1,062.12
		100-254-470-0003-16 ENERGY NATURAL GAS	433.55
		100-254-470-0003-17 ENERGY NATURAL GAS	2,399.25
		100-254-470-0003-20 ENERGY NATURAL GAS	2,022.11
		100-254-470-0003-30 ENERGY NATURAL GAS	490.70
		100-254-470-0003-07 ENERGY NATURAL GAS	164.98
		100-254-470-0003-09 ENERGY NATURAL GAS	298.70
297	03/28/2018	182400 DUKE POWER CO	1,770.41
		100-254-470-0001-10 ENERGY ELECTRICITY	16.65
		100-254-470-0001-10 ENERGY ELECTRICITY	425.92
		100-254-470-0001-10 ENERGY ELECTRICITY	412.12
		100-254-470-0001-10 ENERGY ELECTRICITY	609.85
		100-254-470-0001-10 ENERGY ELECTRICITY	305.87
298	03/28/2018	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	6,914.24
		100-254-321-0000-08 PUBLIC UTILITIES	354.92
		100-254-321-0000-16 PUBLIC UTILITIES	1,325.59
		100-254-321-0000-17 PUBLIC UTILITIES	453.75
		100-254-321-0000-17 PUBLIC UTILITIES	1,021.25
		100-254-321-0000-16 PUBLIC UTILITIES	1,627.95
		100-254-321-0000-15 PUBLIC UTILITIES	586.03
		100-254-321-0000-14 PUBLIC UTILITIES	1,544.75
299	03/28/2018	771489 NEWBERRY ELECTRIC	46,458.12
		100-254-470-0001-08 ENERGY ELECTRICITY	3,140.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1873 (continued)				
		100-254-470-0001-09 ENERGY ELECTRICITY	5,827.90	
		100-254-470-0001-09 ENERGY ELECTRICITY	16.20	
		100-254-470-0001-09 ENERGY ELECTRICITY	16.20	
		100-254-470-0001-09 ENERGY ELECTRICITY	4,860.15	
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05	
		100-254-470-0001-09 ENERGY ELECTRICITY	22.96	
		100-254-470-0001-09 ENERGY ELECTRICITY	68.20	
		100-254-470-0001-16 ENERGY ELECTRICITY	153.58	
		100-254-470-0001-01 ENERGY ELECTRICITY	1,620.81	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,312.81	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,134.55	
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05	
		100-254-470-0001-16 ENERGY ELECTRICITY	2,278.38	
		100-254-470-0001-17 ENERGY ELECTRICITY	16.21	
		100-254-470-0001-17 ENERGY ELECTRICITY	16.21	
		100-254-470-0001-16 ENERGY ELECTRICITY	12,907.04	
		100-254-470-0001-17 ENERGY ELECTRICITY	32.13	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,443.30	
		100-254-470-0001-17 ENERGY ELECTRICITY	1,887.93	
		100-254-470-0001-11 ENERGY ELECTRICITY	5,118.11	
		100-254-470-0001-11 ENERGY ELECTRICITY	31.82	
		100-254-470-0001-01 ENERGY ELECTRICITY	70.70	
		100-254-470-0001-01 ENERGY ELECTRICITY	384.38	
		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	17.57	
		100-254-470-0001-01 ENERGY ELECTRICITY	16.05	
300	03/28/2018	501600 TOWN OF PROSPERITY		1,655.13
		100-254-321-0000-11 PUBLIC UTILITIES	841.76	
		100-254-321-0000-18 PUBLIC UTILITIES	41.93	
		100-254-470-0001-18 ENERGY ELECTRICITY	771.44	
		CHECK RUN: 1873	NUMBER OF CHECKS: 6	178,356.22
			NUMBER OF EPAYMENTS: 0	0.00
				178,356.22

CHECK RUN: 1874

* 305867	03/27/2018	772449 PITNEY BOWES		182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97	
305868	03/27/2018	550850 SC DEPT OF EDUCATION		819.37

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1874 (continued)				
		255-412-720-0000-01 PMTS TO SDE & OTHER GOV. UNITS	819.37	
305869	03/27/2018	562800 SC RETIREMENT SYSTEM		5,253.51
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	1,738.28	
		100-000-484-0000-00 MATCHING RETIREMENT	3,515.23	
CHECK RUN: 1874			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
				<u>6,255.85</u>
				<u>0.00</u>
				6,255.85
CHECK RUN: 1875				
* 301	03/29/2018	551300 SC DEPT OF REVENUE		1,062.94
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	13.08	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	40.04	
		100-114-410-0000-01 SUPPLIES - STEM	306.02	
		100-114-410-0300-09 HIGH BAND SUPPLIES	43.42	
		100-122-410-0000-01 TMH SUPPLIES	61.22	
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	0.85	
		100-148-410-0001-11 SUPPLIES-GT-WHITE \$1000	27.81	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	15.60	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	8.70	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.33	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	0.06	
		201-112-410-0000-05 SUPPLIES	16.27	
		201-112-410-0000-07 PRIMARY SUPPLIES	11.53	
		201-112-410-0000-09 SUPPLIES	21.74	
		201-113-410-0000-30 SUPPLIES	15.54	
		251-111-410-0000-01 SUPPLIES	116.50	
		251-112-410-0000-01 SUPPLIES	21.77	
		329-115-540-0000-20 EQUIPMENT	148.04	
		981-188-410-0000-01 SUPPLIES	10.09	
		981-188-410-0017-01 SUPPLIES-CARRYOVER	130.33	
CHECK RUN: 1875			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>1,062.94</u>
				<u>0.00</u>
				1,062.94
			TOTAL NUMBER OF CHECKS:	286
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>2,580,379.06</u>
				<u>0.00</u>
				<u>2,580,379.06</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM CHECK DATE VENDOR NO/NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____ (DATE)

_____ (DATE)

_____ (DATE)

_____ (DATE)

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1866				
12858	03/09/2018	772964 A.L.C.O. SOAP & SUPPLY		1,986.39
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	200.74	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	47.08	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	100.28	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	141.42	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	96.26	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	384.30	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	83.39	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	42.50	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	167.13	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	330.63	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	233.75	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	158.91	
12859	03/09/2018	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	
12860	03/09/2018	157440 DELL MARKETING L. P.		1,382.35
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	115.20	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	115.20	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	115.20	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	115.20	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	115.20	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	115.20	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	115.20	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	115.19	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	115.19	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	115.19	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	115.19	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	115.19	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1866 (continued)				
12861	03/09/2018	245200 GENERAL SALES CO INC		2,611.87
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	398.04	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	584.48	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	199.02	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	39.25	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	26.26	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	837.63	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	527.19	
12862	03/09/2018	990910 IMAGE ONE		1,308.15
		600-256-690-0000-02 FOOD SERVICE OTHER	109.02	
		600-256-690-0000-05 FOOD SERVICE OTHERS	109.02	
		600-256-690-0000-07 FOOD SERVICE OTHER	109.01	
		600-256-690-0000-08 FOOD SERVICE OTHER	109.02	
		600-256-690-0000-09 FOOD SERVICE OTHER	109.01	
		600-256-690-0000-11 FOOD SERVICE OTHERS	109.01	
		600-256-690-0000-14 FOOD SERVICE OTHERS	109.01	
		600-256-690-0000-15 FOOD SERVICE OTHER	109.01	
		600-256-690-0000-16 OTHERS	109.01	
		600-256-690-0000-17 FOOD SERVICE OTHERS	109.01	
		600-256-690-0000-30 FOOD SERVICE OTHER	109.01	
		600-256-690-0000-40 FOOD SERVICE OTHER	109.01	
* 12868	03/09/2018	478600 PET LAND O SUN DAIRY		19,975.02
		600-256-460-0000-02 FOOD	2,003.85	
		600-256-460-0000-05 FOOD	2,661.08	
		600-256-460-0000-07 FOOD	1,990.70	
		600-256-460-0000-08 FOOD	630.80	
		600-256-460-0000-09 FOOD	2,027.14	
		600-256-460-0000-11 FOOD	1,477.10	
		600-256-460-0000-14 FOOD	1,611.40	
		600-256-460-0000-15 FOOD	1,275.14	
		600-256-460-0000-16 FOOD	1,414.31	
		600-256-460-0000-16 FOOD	135.36	
		600-256-460-0000-17 FOOD	912.32	
		600-256-460-0000-30 FOOD	2,093.64	
		600-256-460-0000-40 FOOD	1,742.18	
12869	03/09/2018	551300 SC DEPT OF REVENUE		666.40
		600-256-670-0000-02 FOOD SERVICE SALES TAX	60.49	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	43.39	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	73.48	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1866 (continued)				
		600-256-670-0000-08 FOOD SERVICE SALES TAX	22.53	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	80.26	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	23.48	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	41.18	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	39.14	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	58.82	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	76.38	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	108.20	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	39.05	
* 12871	03/09/2018	626000 STAPLES		1,160.78
		600-256-690-0000-02 FOOD SERVICE OTHER	25.41	
		600-256-690-0000-05 FOOD SERVICE OTHERS	25.41	
		600-256-690-0000-07 FOOD SERVICE OTHER	25.40	
		600-256-690-0000-08 FOOD SERVICE OTHER	25.40	
		600-256-690-0000-09 FOOD SERVICE OTHER	25.40	
		600-256-690-0000-11 FOOD SERVICE OTHERS	25.40	
		600-256-690-0000-14 FOOD SERVICE OTHERS	25.40	
		600-256-690-0000-15 FOOD SERVICE OTHER	25.40	
		600-256-690-0000-16 OTHERS	25.40	
		600-256-690-0000-17 FOOD SERVICE OTHERS	25.40	
		600-256-690-0000-30 FOOD SERVICE OTHER	25.40	
		600-256-690-0000-40 FOOD SERVICE OTHER	25.40	
		600-256-690-0000-02 FOOD SERVICE OTHER	71.33	
		600-256-690-0000-05 FOOD SERVICE OTHERS	71.33	
		600-256-690-0000-07 FOOD SERVICE OTHER	71.33	
		600-256-690-0000-08 FOOD SERVICE OTHER	71.33	
		600-256-690-0000-09 FOOD SERVICE OTHER	71.33	
		600-256-690-0000-11 FOOD SERVICE OTHERS	71.33	
		600-256-690-0000-14 FOOD SERVICE OTHERS	71.33	
		600-256-690-0000-15 FOOD SERVICE OTHER	71.33	
		600-256-690-0000-16 OTHERS	71.33	
		600-256-690-0000-17 FOOD SERVICE OTHERS	71.33	
		600-256-690-0000-30 FOOD SERVICE OTHER	71.33	
		600-256-690-0000-40 FOOD SERVICE OTHER	71.33	
12872	03/09/2018	991294 TAYLOR BOYS PRODUCE INC		13,839.88
		600-256-460-0000-02 FOOD	1,089.83	
		600-256-460-0000-05 FOOD	1,323.39	
		600-256-460-0000-07 FOOD	1,522.60	
		600-256-460-0000-08 FOOD	700.44	
		600-256-460-0000-09 FOOD	1,693.96	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1866 (continued)			
		600-256-460-0000-11 FOOD	970.18
		600-256-460-0000-14 FOOD	667.90
		600-256-460-0000-15 FOOD	753.17
		600-256-460-0000-16 FOOD	703.31
		600-256-460-0000-17 FOOD	1,444.23
		600-256-460-0000-30 FOOD	1,333.56
		600-256-460-0000-40 FOOD	1,637.31
12873	03/09/2018	685450 U S FOODS	132,718.40
		600-256-461-0000-11 USDA COMMMODITIES	85.05
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	144.90
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	122.85
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	122.85
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	50.40
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	119.70
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	97.65
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	103.95
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	144.90
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	141.75
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	157.50
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	119.70
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,099.27
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	828.26
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	456.07
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	176.98
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	786.18
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	160.36
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	407.25
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	502.35
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,084.52
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	1,019.93
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,117.70
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	878.96
		600-256-460-0000-02 FOOD	15,599.49
		600-256-460-0000-05 FOOD	10,344.29
		600-256-460-0000-07 FOOD	8,969.19
		600-256-460-0000-08 FOOD	3,304.76
		600-256-460-0000-09 FOOD	13,298.38
		600-256-460-0000-11 FOOD	6,070.53
		600-256-460-0000-14 FOOD	7,279.04
		600-256-460-0000-15 FOOD	7,917.04

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1866 (continued)				
		600-256-460-0000-16 FOOD	12,857.40	
		600-256-460-0000-17 FOOD	13,856.96	
		600-256-460-0000-30 FOOD	13,179.48	
		600-256-460-0000-40 FOOD	10,112.81	
	CHECK RUN: 1866	NUMBER OF CHECKS:	10	<u>176,249.24</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				<u>176,249.24</u>

CHECK RUN: 1869

* 12875	03/15/2018	991218 ATLAS ORGANICE INC		246.81
		600-256-690-0000-07 FOOD SERVICE OTHER	246.81	
12876	03/15/2018	245200 GENERAL SALES CO INC		678.60
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	25.10	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	25.10	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	25.10	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	25.10	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	25.10	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	25.10	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	25.10	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	25.10	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	25.10	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	25.10	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	25.10	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	25.11	
		600-256-323-0000-16 FOOD SVC REPAIRS & MAINTENANCE	23.54	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	5.61	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	5.61	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	5.61	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	5.62	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	5.62	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	5.62	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	5.62	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	5.62	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	5.62	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	5.62	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	5.62	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	5.62	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	127.76	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	25.73	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1869 (continued)				
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	98.44	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	34.51	
12877	03/15/2018	991391 MAUREEN GAIL MULVANEY		1,250.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	104.17	
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	104.16	
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	104.16	
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	104.16	
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	104.16	
12878	03/15/2018	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		3,143.75
		600-256-460-0000-02 FOOD	948.75	
		600-256-460-0000-16 FOOD	2,195.00	
* 12880	03/15/2018	773854 STREETMAN RESOURCES, INC.		2,640.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	220.00	
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	220.00	
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	220.00	
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	220.00	
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	220.00	
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	220.00	
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	220.00	
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	220.00	
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	220.00	
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	220.00	
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	220.00	
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	220.00	
12881	03/15/2018	773927 WHALEY PARTS & SUPPLY		1,016.79
		600-256-323-0000-16 FOOD SVC REPAIRS & MAINTENANCE	1,016.79	
		CHECK RUN: 1869	NUMBER OF CHECKS: 6	8,975.95
			NUMBER OF EPAYMENTS: 0	0.00
				<u>8,975.95</u>

CHECK RUN: 1870

12882	03/21/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		140,807.41
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CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1870 (continued)				
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	130,137.16	
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	9,109.61	
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	1,560.64	
	CHECK RUN: 1870	NUMBER OF CHECKS:	1	<u>140,807.41</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				<u>140,807.41</u>
		TOTAL NUMBER OF CHECKS:	17	326,032.60
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>326,032.60</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)