

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2023				
310463	03/08/2019	771444 4IMPRINT		754.35
		328-115-410-0018-20 SUPPLIES-C/O	754.35	
310464	03/08/2019	772770 A3 COMMUNICATIONS, INC		361.00
		850-266-323-0000-40 REPAIRS AND MAINTENANCE	171.00	
		100-266-323-0000-17 REPAIRS AND MAINTENANCE	190.00	
310465	03/08/2019	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
* 310467	03/08/2019	772413 APPLE INC		1,657.43
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	1,657.43	
310468	03/08/2019	025200 ARMFIELDS INC		367.03
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-07 PRIMARY SUPPLIES	22.82	
		100-112-410-0001-07 SUPPLIES - MATH & READING	22.83	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	22.83	
		834-264-410-0000-01 SUPPLIES	298.55	
* 310471	03/08/2019	044555 JANET BARNES		2,940.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	2,940.00	
310472	03/08/2019	991597 BRAND BUZZ LLC		228.30
		834-264-410-0000-01 SUPPLIES	228.30	
310473	03/08/2019	079500 EMPLOYEE VENDOR		583.45
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	583.45	
310474	03/08/2019	084500 VARSITY BRANDS HOLDING COMPANY		190.94
		100-113-410-0000-40 ELEMENTARY SUPPLIES	190.94	
310475	03/08/2019	772429 BUSINESS CARD		6,958.37
		100-231-690-0000-01 BOARD OTHER	85.60	
		100-232-690-0000-01 OTHER	45.78	
		100-232-690-0000-01 OTHER	53.50	
		100-232-690-0000-01 OTHER	23.56	
		100-231-690-0000-01 BOARD OTHER	26.00	
		100-231-690-0000-01 BOARD OTHER	8.00	
		100-231-690-0000-01 BOARD OTHER	8.00	
		100-231-690-0000-01 BOARD OTHER	26.00	
		100-231-690-0000-01 BOARD OTHER	26.00	
		100-231-690-0000-01 BOARD OTHER	26.00	
		100-231-690-0000-01 BOARD OTHER	26.00	
		100-231-690-0000-01 BOARD OTHER	26.00	
		100-264-410-0000-01 PERSONNEL SUPPLIES	160.50	
		834-264-332-0000-01 TRAVEL	50.00	
		834-264-332-0000-01 TRAVEL	165.30	

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CHECK RUN: 2023 (continued)			
		100-264-690-0000-01 PERSONNEL OTHER	25.00
		834-264-332-0000-01 TRAVEL	100.00
		100-264-332-0000-01 TRAVEL	365.10
		834-264-332-0000-01 TRAVEL	173.99
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-264-690-0000-01 PERSONNEL OTHER	9.99
		834-264-410-0000-01 SUPPLIES	-13.59
		255-214-332-0000-01 TRAVEL	402.07
		311-224-390-0018-26 STAFF DEVELOPMENT	225.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	580.50
		341-224-390-0018-05 STAFF DEVELOPMENT	25.41
		201-112-410-0002-01 SUPPLIES-HOMELESS-SET ASIDE	123.94
		100-252-332-0000-01 TRAVEL	230.00
		100-211-332-0000-01 TRAVEL	240.00
		100-211-332-0000-01 TRAVEL	168.45
		100-266-390-0000-01 STAFF DEVELOPMENT	926.46
		100-266-390-0000-01 STAFF DEVELOPMENT	698.00
		804-258-410-0000-01 SUPPLIES	1,123.34
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-254-332-0000-01 MAINTENANCE TRAVEL	486.99
		100-232-332-0000-01 TRAVEL	280.00
		100-232-690-0000-01 OTHER	53.50
310476	03/08/2019	772769 CAROLINA RAINES	6,123.83
		899-112-410-0000-15 SUPPLIES	2,015.88
		899-114-410-0000-09 SUPPLIES	1,566.48
		899-114-410-0000-09 SUPPLIES	1,048.60
		899-114-410-0000-09 SUPPLIES	745.26
		899-112-410-0000-15 SUPPLIES	747.61
310477	03/08/2019	099700 CARRIER ENTERPRISE LLC	667.14
		100-254-410-0000-30 MAINTENANCE SUPPLIES	667.14
* 310479	03/08/2019	772596 EMPLOYEE VENDOR	292.40
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		201-224-390-0000-30 STAFF DEVELOPMENT	270.40
310480	03/08/2019	773026 COLONIAL LIFE INSURANCE	945.54
		100-000-455-0038-00 Colonial Universal Life Insurance	945.54
310481	03/08/2019	772534 COMFORT CONSULTS, LLC	165.00
		981-188-410-0000-01 SUPPLIES	165.00
310482	03/08/2019	140500 CONTROL MANAGEMENT INC	1,076.70
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	1,076.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2023 (continued)			
310483	03/08/2019	773020 CROSSROADS ENVIRONMENTAL, LLC	2,375.60
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,375.60
* 310485	03/08/2019	991481 CRYSTAL TRADERS	8,250.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	0.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
		255-126-311-0000-01 PURCHASED SERVICES	8,250.00
310486	03/08/2019	991378 C & S TOURS LLC	1,050.00
		981-188-410-0000-01 SUPPLIES	1,050.00
* 310488	03/08/2019	157440 DELL MARKETING L. P.	4,484.98
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	168.04
		100-113-410-0000-09 ELEMENTARY SUPPLIES	405.58
		329-115-540-0000-20 EQUIPMENT	3,911.36
* 310490	03/08/2019	158400 DICK BLICK	706.74
		100-148-410-0001-11 SUPPLIES-GT-WHITE \$1000	706.74
310491	03/08/2019	772500 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	612.69
		100-222-440-0000-02 PERIODICALS	612.69
310492	03/08/2019	167425 DIVISION OF INSURANCE SERVICES	649,047.64
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	413.28
		100-000-455-0002-00 DENTAL WITHHOLDINGS	21.34
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,567.14
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,825.12
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,440.74
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,574.82
		100-000-455-0037-00 Dental Plus - Reg	27.12
		100-000-455-0039-00 State Vision Plan	41.16
		100-000-455-0044-00 TOBACCO USER SURCHARGE	120.00
		100-000-456-0051-00 PART 125 BC/BS	118,796.34
		100-000-456-0052-00 PART 125 DENTAL	5,810.96
		100-000-456-0057-00 Dental Plus- Pre-tax	17,713.14
		100-000-456-0060-00 *State Vision Plan	7,463.76
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,600.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,779.98
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	461,777.02
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,406.56
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,669.16
* 310494	03/08/2019	990662 EAS GAS AND SUPPLY LLC	655.25

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CHECK RUN: 2023 (continued)				
		899-115-410-0000-20 SUPPLIES	655.25	
310495	03/08/2019	773243 EASYPERMIT POSTAGE		113.30
		100-233-410-0000-16 PRINCIPALS SUPPLIES	113.30	
310496	03/08/2019	772161 EDCON, INC.		8,850.00
		556-253-323-0000-15 REPAIRS AND MAINTENANCE	8,850.00	
310497	03/08/2019	771719 EMPLOYEE VENDOR		411.80
		100-211-332-0001-01 CASE MANAGERS TRAVEL	411.80	
310498	03/08/2019	991585 ELECTRIC CITY SIGNS		5,207.15
		557-253-520-0001-23 BUILDINGS	5,207.15	
310499	03/08/2019	202650 EMBASSY SUITES		1,653.12
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	826.56	
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	826.56	
310500	03/08/2019	773778 ENCORE TECHNOLOGY GROUP, LLC		18,645.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	18,645.00	
310501	03/08/2019	991384 ESS LLC		17,731.54
		100-264-314-0000-01 STAFF SERVICES	451.50	
		100-111-314-0000-07 STAFF SERVICES	73.15	
		100-111-314-0000-09 STAFF SERVICES	141.90	
		100-111-314-0000-15 STAFF SERVICES	70.95	
		100-111-314-0000-40 STAFF SERVICES	322.50	
		100-112-314-0000-07 STAFF SERVICES	219.45	
		100-112-314-0000-08 STAFF SERVICES	73.15	
		100-113-314-0000-15 STAFF SERVICES	70.95	
		100-113-314-0000-40 STAFF SERVICES	141.90	
		100-121-314-0000-02 STAFF SERVICES	70.95	
		100-121-314-0000-05 STAFF SERVICES	70.95	
		100-121-314-0000-05 STAFF SERVICES	507.65	
		100-121-314-0000-40 STAFF SERVICES	38.70	
		100-121-314-0000-40 STAFF SERVICES	141.90	
		203-121-314-0000-17 STAFF SERVICES	70.95	
		341-147-314-0000-14 STAFF SERVICES	70.95	
		100-111-314-0000-07 STAFF SERVICES	77.40	
		100-111-314-0000-07 STAFF SERVICES	79.80	
		100-111-314-0000-11 STAFF SERVICES	77.40	
		100-111-314-0000-15 STAFF SERVICES	38.70	
		100-111-314-0000-15 STAFF SERVICES	396.60	
		100-112-314-0000-05 STAFF SERVICES	79.80	
		100-112-314-0000-05 STAFF SERVICES	90.30	
		100-112-314-0000-05 STAFF SERVICES	428.10	
		100-112-314-0000-05 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: 2023 (continued)			
100-112-314-0000-05		STAFF SERVICES	38.70
100-112-314-0000-05		STAFF SERVICES	1,689.64
100-112-314-0000-05		STAFF SERVICES	172.90
100-112-314-0000-08		STAFF SERVICES	77.40
100-112-314-0000-08		STAFF SERVICES	79.80
100-112-314-0000-09		STAFF SERVICES	478.80
100-112-314-0000-09		STAFF SERVICES	79.80
100-112-314-0000-11		STAFF SERVICES	116.10
100-112-314-0000-14		STAFF SERVICES	154.80
100-112-314-0000-15		STAFF SERVICES	348.30
100-112-314-0000-40		STAFF SERVICES	79.80
100-112-314-0000-40		STAFF SERVICES	77.40
100-112-314-0201-09		APT STAFF SERVICES	77.40
100-112-314-0201-40		STAFF SERVICES	154.80
100-113-314-0000-04		STAFF SERVICES	79.80
100-113-314-0000-05		STAFF SERVICES	77.40
100-113-314-0000-07		STAFF SERVICES	1,231.81
100-113-314-0000-08		STAFF SERVICES	77.40
100-113-314-0000-09		STAFF SERVICES	245.10
100-113-314-0000-11		STAFF SERVICES	154.80
100-113-314-0000-14		STAFF SERVICES	79.80
100-113-314-0000-14		STAFF SERVICES	-194.70
100-113-314-0000-15		STAFF SERVICES	270.90
100-113-314-0000-15		STAFF SERVICES	260.40
100-113-314-0000-17		STAFF SERVICES	500.20
100-113-314-0000-30		STAFF SERVICES	77.40
100-113-314-0000-30		STAFF SERVICES	951.70
100-113-314-0000-40		STAFF SERVICES	77.40
100-113-314-0000-40		STAFF SERVICES	394.20
100-114-314-0000-02		STAFF SERVICES	38.70
100-114-314-0000-02		STAFF SERVICES	79.80
100-114-314-0000-02		STAFF SERVICES	90.30
100-114-314-0000-02		STAFF SERVICES	641.70
100-114-314-0000-09		STAFF SERVICES	154.80
100-114-314-0000-16		STAFF SERVICES	975.90
100-115-314-0000-16		STAFF SERVICES	270.90
100-115-314-0000-20		STAFF SERVICES	245.10
100-121-314-0000-08		STAFF SERVICES	154.80
100-127-314-0000-11		STAFF SERVICES	90.30
100-212-314-0000-30		STAFF SERVICES	2,048.50
100-222-314-0000-14		STAFF SERVICES	38.70
100-222-314-0000-15		STAFF SERVICES	93.10
100-222-314-0000-40		STAFF SERVICES	154.80

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2023 (continued)				
		338-112-314-0000-07 STAFF SERVICES	159.60	
		341-147-314-0000-05 STAFF SERVICES	79.80	
		341-147-314-0000-08 STAFF SERVICES	77.40	
		341-147-314-0000-09 STAFF SERVICES	154.80	
		341-147-314-0000-14 STAFF SERVICES	79.80	
		100-233-314-0000-17 STAFF SERVICES	196.73	
		100-233-314-0000-08 STAFF SERVICES	77.44	
		100-233-314-0000-40 STAFF SERVICES	75.02	
310502	03/08/2019	773928 FOLLETT SCHOOL SOLUTIONS INC		2,828.27
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	246.51	
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	612.18	
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	509.09	
		397-112-410-0200-08 SUPPLIES	1,013.44	
		397-112-410-0200-08 SUPPLIES	447.05	
310503	03/08/2019	773246 GCA SERVICES GROUP, INC.		116,554.59
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50	
		100-254-322-0000-01 CUSTODIAL CONTRACT	116,499.09	
310504	03/08/2019	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00	
310505	03/08/2019	772807 GS2 ENGINEERING & ENVIRONMENTAL INC		2,145.00
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	740.00	
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	1,405.00	
* 310507	03/08/2019	990667 EMPLOYEE VENDOR		290.08
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00	
		201-224-390-0000-30 STAFF DEVELOPMENT	268.08	
310508	03/08/2019	773789 COMPUTER SOFTWARE INNOVATIONS INC.,		36,839.20
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	36,839.20	
* 310511	03/08/2019	302550 HILTON RESORT		781.20
		201-224-390-0000-30 STAFF DEVELOPMENT	781.20	
310512	03/08/2019	313217 EMPLOYEE VENDOR		150.22
		100-211-332-0000-01 TRAVEL	150.22	
310513	03/08/2019	773906 INTERSTATE BATTERY		417.96
		100-254-410-0000-02 MAINTENANCE SUPPLIES	417.96	
310514	03/08/2019	773332 IPEVO INC.		396.00
		100-113-445-0000-30 TECHNOLOGY SUPPLIES	396.00	
310515	03/08/2019	770833 JACOBS FENCE INC		650.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	650.00	
310516	03/08/2019	331950 JOHNSTONE SUPPLY COLUMBIA		3,433.37

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CHECK RUN: 2023 (continued)			
		100-254-410-0000-08 MAINTENANCE SUPPLIES	37.40
		100-254-410-0000-17 MAINTENANCE SUPPLIES	586.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	91.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	207.05
		100-254-410-0000-20 MAINTENANCE SUPPLIES	1,530.61
		100-254-410-0000-08 MAINTENANCE SUPPLIES	915.50
		100-254-690-0000-01 MAINTENANCE OTHER	65.00
310517	03/08/2019	341300 KINGSTON PLANTATION	826.56
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	826.56
310518	03/08/2019	772561 LEARNING A-Z	117.65
		100-127-410-0000-01 LD SUPPLIES	117.65
310519	03/08/2019	991546 ASHLEY LEE	700.00
		255-214-311-0000-01 PURCHASED SERVICES	700.00
310520	03/08/2019	586725 EMPLOYEE VENDOR	521.81
		100-266-332-0000-01 DATA PROCESSING TRAVEL	521.81
310521	03/08/2019	991373 LITTLE JOHNNY LLC	4,847.00
		203-214-311-0018-01 PURCHASED SERVICES	3,933.03
		255-214-311-0000-01 PURCHASED SERVICES	913.97
310522	03/08/2019	772182 LOMINICK PAINTING	750.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	750.00
310523	03/08/2019	991473 MANHATTAN LIFE ASSURANCE COMP OF AMER	2,538.53
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,538.53
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00
310524	03/08/2019	991590 SARA O'DELL MAY	2,400.00
		255-123-311-0000-01 PURCHASED SERVICES	1,200.00
		255-123-311-0000-01 PURCHASED SERVICES	825.00
		255-123-311-0000-01 PURCHASED SERVICES	375.00
* 310526	03/08/2019	773270 EMPLOYEE VENDOR	225.00
		311-224-390-0018-09 STAFF DEVELOPMENT	225.00
310527	03/08/2019	387400 EMPLOYEE VENDOR	115.98
		981-188-332-0000-01 TRAVEL	115.98
310528	03/08/2019	388750 EMPLOYEE VENDOR	381.64
		100-211-332-0001-01 CASE MANAGERS TRAVEL	381.64
310529	03/08/2019	411600 NASCO	205.44
		100-113-410-0000-17 ELEMENTARY SUPPLIES	205.44
310530	03/08/2019	771524 NEWBERRY BUSINESS ALLIANCE	100.00
		100-232-690-0000-01 OTHER	100.00

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CHECK RUN: 2023 (continued)			
310531	03/08/2019	427800 NEWBERRY CO SCH FOOD SER	116.99
		100-221-410-0000-01 INSTRUCTION SUPPLIES	116.99
310532	03/08/2019	423000 NEWBERRY COUNTY CAREER CENTER 20	355.67
		100-114-410-0001-20 SUPPLIES-stem	355.67
* 310534	03/08/2019	771402 NEWBERRY ELEMENTARY	7,958.21
		377-113-410-0000-01 SUPPLIES	275.00
		201-112-410-0000-07 PRIMARY SUPPLIES	7,257.04
		201-224-390-0000-07 STAFF DEVELOPMENT	426.17
310535	03/08/2019	435600 NEWBERRY HIGH SCHOOL 02	237.42
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	237.42
* 310537	03/08/2019	773019 NEWBERRY YMCA	2,882.60
		100-000-455-0045-00 YMCA	2,882.60
310538	03/08/2019	453900 NIMCO	129.47
		100-233-410-0000-08 PRINCIPALS SUPPLIES	129.47
310539	03/08/2019	990814 NTALIFE BUSINESS SERVICES GROUP INC	7,225.24
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	7,225.24
310540	03/08/2019	456575 EMPLOYEE VENDOR	699.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	699.00
310541	03/08/2019	459900 OFFICE DEPOT	573.80
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	123.36
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	49.74
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	20.32
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	209.19
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	171.19
* 310543	03/08/2019	474100 EMPLOYEE VENDOR	797.99
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	674.91
		100-233-410-0000-11 PRINCIPALS SUPPLIES	123.08
310544	03/08/2019	496650 PRESENTATION SYSTEMS SOUTH, INC.	326.51
		201-112-410-0000-07 PRIMARY SUPPLIES	326.51
310545	03/08/2019	991393 PROSPERITY METAL WORKS LLC	5,265.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	5,265.00
310546	03/08/2019	500400 PROSPERITY-RIKARD ELEM SCHOOL 11	1,608.29
		201-112-410-0000-11 SUPPLIES	1,608.29
310547	03/08/2019	504800 COLLEGE ENTRANCE EXAMINATION BOARD	1,520.00
		329-113-410-0001-17 SUPPLIES	896.00
		899-113-410-0000-17 SUPPLIES	624.00
* 310549	03/08/2019	773211 PURCHASE POWER	1,000.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2023 (continued)				
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00	
310550	03/08/2019	511200 QUILL CORP		471.92
		100-264-410-0000-01 PERSONNEL SUPPLIES	7.27	
		100-264-410-0000-01 PERSONNEL SUPPLIES	8.82	
		100-264-410-0000-01 PERSONNEL SUPPLIES	90.39	
		100-264-410-0000-01 PERSONNEL SUPPLIES	-7.27	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	33.71	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	0.00	
		395-212-410-0018-01 SUPPLIES-c/o	88.81	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	77.53	
		395-212-410-0018-01 SUPPLIES-c/o	5.44	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	136.74	
		394-113-410-0000-30 SUPPLIES	30.48	
310551	03/08/2019	511200 QUILL CORP		133.17
		100-112-410-0000-40 PRIMARY SUPPLIES	51.04	
		100-112-410-0000-40 PRIMARY SUPPLIES	11.46	
		100-112-410-0000-40 PRIMARY SUPPLIES	70.67	
310552	03/08/2019	515200 R.A.I.D. CORP., INC.		783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	
310553	03/08/2019	991181 REACH EAP, LLC		3,367.62
		100-264-314-0000-01 STAFF SERVICES	3,367.62	
310554	03/08/2019	772701 THE READING WAREHOUSE		170.08
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	70.08	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	100.00	
310555	03/08/2019	517250 EMPLOYEE VENDOR		473.86
		100-211-332-0001-01 CASE MANAGERS TRAVEL	473.86	
310556	03/08/2019	991598 BRADLEY ROBERTS JR.		375.00
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	100.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	275.00	
310557	03/08/2019	770948 EMPLOYEE VENDOR		160.00
		255-126-390-0000-01 STAFF DEVELOPMENT	160.00	
310558	03/08/2019	547250 SCASCD		225.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	225.00	
* 310560	03/08/2019	118825 SCCMS / CLEMSON UNIVERSITY		1,540.00
		267-224-311-0018-01 PURCHASED SERVICES	1,540.00	
310561	03/08/2019	772201 S C DEPARTMENT OF JUVENILE JUSTICE		638.93
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	638.93	
310562	03/08/2019	553200 SC DEPARTMENT OF EMPLOYMENT & WORKFORC		2,482.09

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2023 (continued)			
		100-231-260-0000-01 UNEMPLOYMENT COMPENSATION TAX	2,482.09
* 310564	03/08/2019	552100 SC ELECTRIC & GAS CO	7,057.74
		100-254-470-0001-15 ENERGY ELECTRICITY	2,277.33
		100-254-470-0001-14 ENERGY ELECTRICITY	4,066.07
		100-254-470-0001-15 ENERGY ELECTRICITY	714.34
310565	03/08/2019	991022 SCENARIO LEARNING LLC/SAFE SCHOOLS	6,732.00
		804-258-410-0000-01 SUPPLIES	6,732.00
* 310567	03/08/2019	991400 SELECTIVE MICRO TECHNOLOGIES LLC	2,169.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,169.40
310568	03/08/2019	991397 DEXTER SENN	180.00
		899-114-311-0000-02 PURCHASED SERVICES	180.00
310569	03/08/2019	580000 SERVPRO OF NEWBERRY & LAURENS COUNTIES	998.24
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	998.24
310570	03/08/2019	594300 EMPLOYEE VENDOR	100.00
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	100.00
310571	03/08/2019	773607 SIGN IT QUICK	1,223.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,223.64
310572	03/08/2019	772596 EMPLOYEE VENDOR	226.20
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	226.20
310573	03/08/2019	609600 SNAP-ON INDUSTRIAL	299.14
		329-115-540-0000-20 EQUIPMENT	135.44
		329-115-540-0000-20 EQUIPMENT	163.70
310574	03/08/2019	990918 SOLIANT HEALTH INC.	2,062.50
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,062.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
310575	03/08/2019	990600 SOUTH CAROLINA AQUARIUM	210.00
		356-221-390-0000-26 STAFF DEVELOPMENT	155.00
		955-224-390-0000-26 STAFF DEVELOPMENT	55.00
310576	03/08/2019	770933 THE STANDARD INSURANCE CO.	2,592.45
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,108.21
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,484.24
* 310578	03/08/2019	773825 STERLING GLASS LLC	290.50
		100-254-651-0000-01 INSURANCE RECOVERY	290.50
310579	03/08/2019	773950 EMPLOYEE VENDOR	172.32
		834-264-332-0000-01 TRAVEL	172.32
310580	03/08/2019	991165 SUNBELT STAFFING	2,784.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2023 (continued)			
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		203-214-311-0018-01 PURCHASED SERVICES	2,784.38
310581	03/08/2019	772999 SUPERIOR VISION SERVICES, INC.	238.26
		100-000-455-0036-00 SUPERIOR VISION	238.26
310582	03/08/2019	990600 THE GARAGE DOOR COMPANY	150.00
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	150.00
310583	03/08/2019	991508 THRU-WALL INC	333.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	333.26
310584	03/08/2019	771518 TOWN OF WHITMIRE	1,571.30
		100-254-321-0000-10 PUBLIC UTILITIES	44.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-09 PUBLIC UTILITIES	243.80
		100-254-321-0000-09 PUBLIC UTILITIES	1,100.50
		100-254-321-0000-10 PUBLIC UTILITIES	35.00
		100-254-321-0000-10 PUBLIC UTILITIES	22.00
		100-254-321-0000-10 PUBLIC UTILITIES	114.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
310585	03/08/2019	498500 TPM - THE PRINT MACHINE	473.46
		100-115-410-0000-20 VOCATIONAL SUPPLIES	473.46
310586	03/08/2019	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	30,049.85
		100-000-455-0401-00 ALLSTATE CANCER	4,669.52
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	25,380.33
310587	03/08/2019	773853 UNIFIED TECHNOLOGY SYSTEMS	11,323.28
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7,350.90
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,972.38
310588	03/08/2019	677650 UNITED WAY OF THE MIDLANDS	317.50
		100-000-455-0027-00 UNITED WAY DEDUCTION	317.50
* 310590	03/08/2019	688735 VERIZON WIRELESS	2,680.06
		834-264-332-0000-01 TRAVEL	54.07
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,642.73
		100-254-340-0002-02 TELEPHONE - CELL	53.63
		100-254-340-0002-05 TELEPHONE - CELL	53.63
		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2023 (continued)			
		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	114.03
		100-255-340-0000-01 TELEPHONE	35.20
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		100-271-340-0700-02 TELEPHONE	38.01
		201-223-340-0000-01 TELEPHONE	53.63
		255-223-340-0000-01 TELEPHONE	17.60
		981-188-340-0000-01 TELEPHONE	17.60
310591	03/08/2019	693650 WALMART COMMUNITY BRC	1,158.75
		981-188-410-0000-01 SUPPLIES	26.63
		981-188-410-0000-01 SUPPLIES	41.41
		100-121-410-0000-01 EMH SUPPLIES	39.34
		100-121-410-0000-01 EMH SUPPLIES	53.36
		100-121-410-0000-01 EMH SUPPLIES	-42.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.55
		100-113-410-0000-04 ELEMENTARY SUPPLIES	45.74
		981-188-410-0000-01 SUPPLIES	81.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.24
		981-188-410-0000-01 SUPPLIES	42.05
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	18.06
		100-121-410-0000-01 EMH SUPPLIES	8.39
		100-221-410-0000-01 INSTRUCTION SUPPLIES	21.18
		255-213-410-0000-01 SUPPLIES	41.09
		803-188-410-0000-01 SUPPLIES	69.28
		100-221-410-0000-01 INSTRUCTION SUPPLIES	6.81
		201-112-410-0002-01 SUPPLIES-HOMELESS-SET ASIDE	62.99
		100-121-410-0000-01 EMH SUPPLIES	235.43
		803-188-410-0000-01 SUPPLIES	323.11
		981-188-410-0000-01 SUPPLIES	14.17
310592	03/08/2019	991556 JENNIFER WATKINS	3,886.00
		255-126-311-0000-01 PURCHASED SERVICES	3,886.00
310593	03/08/2019	772980 WEST LEASE LIGHTING LLC	1,308.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00
310594	03/08/2019	711750 EMPLOYEE VENDOR	2,462.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2023 (continued)				
		329-113-410-0002-17 SUPPLIES	2,462.07	
310595	03/08/2019	711750 EMPLOYEE VENDOR		294.28
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	294.28	
310596	03/08/2019	711800 WHALEY FOODSERVICE		2,188.66
		100-254-410-0000-09 MAINTENANCE SUPPLIES	172.97	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	125.16	
		100-254-410-0000-11 MAINTENANCE SUPPLIES	811.87	
		100-254-410-0000-11 MAINTENANCE SUPPLIES	596.66	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	35.34	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	49.55	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	393.00	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	-328.79	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	17.85	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	75.11	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	220.68	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	19.26	
310597	03/08/2019	773523 GREGORY WRIGHT	.	134.21
		255-122-332-0000-01 TRAVEL	134.21	
		CHECK RUN: 2023	NUMBER OF CHECKS: 114	1,076,066.63
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,076,066.63</u>

CHECK RUN: 2024

* 1981	03/07/2019	551300 SC DEPT OF REVENUE		1,101.87
		100-112-410-0001-11 SUPPLIES - MATH & READING	34.30	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	11.02	
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	6.79	
		100-113-445-0000-30 TECHNOLOGY SUPPLIES	37.87	
		100-114-410-0000-01 SUPPLIES - STEM	134.33	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	16.03	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	4.55	
		100-114-410-0001-17 SUPPLIES-stem	10.71	
		100-114-410-0300-09 HIGH BAND SUPPLIES	109.76	
		100-121-410-0000-01 EMH SUPPLIES	50.42	
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	52.14	
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	2.13	

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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: 2024 (continued)				
		100-233-410-0000-08 PRINCIPALS SUPPLIES	28.61	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	1.30	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	311.24	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	0.27	
		201-112-410-0000-05 SUPPLIES	8.64	
		201-112-410-0000-07 PRIMARY SUPPLIES	108.87	
		210-114-410-0018-16 SUPPLIES	11.48	
		255-213-410-0000-01 SUPPLIES	13.79	
		981-188-410-0000-01 SUPPLIES	147.62	
1982	03/07/2019	771806 WEX BANK		5,581.99
		255-122-470-0000-01 ENERGY ELECTRICITY-GAS	178.73	
		981-188-410-0000-01 SUPPLIES	27.51	
		100-254-470-0004-01 ENERGY GASOLINE	2,215.43	
		100-254-470-0004-01 ENERGY GASOLINE	151.18	
		100-254-470-0004-01 ENERGY GASOLINE	152.73	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	112.85	
		808-271-470-0000-02 ENERGY GAS/FUEL	1,504.14	
		808-271-470-0000-09 ENERGY GAS/FUEL	728.08	
		808-271-470-0000-16 ENERGY GAS/FUEL	511.34	
	CHECK RUN: 2024	NUMBER OF CHECKS:	2	6,683.86
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				6,683.86

CHECK RUN: 2029

* 310598	03/25/2019	991572 ASIFlex		23,391.60
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	83.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	20,413.28	
		100-000-456-0064-00 *Health Savings Account	2,894.99	
310599	03/25/2019	991572 ASIFlex		461.34
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	461.34	
310600	03/25/2019	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
310601	03/25/2019	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
310602	03/25/2019	119115 CLERK OF COURT OF NEWBERRY COUNTY		170.22
		100-000-455-0017-00 CHILD SUPPORT	170.22	
* 310604	03/25/2019	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2029 (continued)			
310605	03/25/2019	771850 SSBT as TTEE for SCORP MM061953-001-106	5,583.18
		100-000-457-0093-00 Hartford (ING-Old Name)	3,589.18
		100-000-484-0000-00 MATCHING RETIREMENT	1,994.00
310606	03/25/2019	114050 METLIFE	5,030.22
		100-000-457-0095-00 Citistreet (ORP)	3,233.72
		100-000-484-0000-00 MATCHING RETIREMENT	1,796.50
310607	03/25/2019	990685 THE OMNI GROUP - REMIT DEPT.	29,460.85
		100-000-457-0074-00 AXA-Equitable Life Assurance	18,447.85
		100-000-457-0082-00 ASPIRE - 403B	350.00
		100-000-457-0083-00 NORTHERN LIFE TSA	4,928.00
		100-000-457-0101-00 METLIFE 403B	5,735.00
310608	03/25/2019	551160 SC DEPARTMENT OF REVENUE	1,212.33
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	1,212.33
310609	03/25/2019	551160 SC DEPARTMENT OF REVENUE	428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95
310610	03/25/2019	562800 SC RETIREMENT SYSTEM	881,938.92
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	260,356.51
		100-000-454-0069-00 Retirement Adjustment	0.00
		100-000-454-0107-00 PORS -- SCRS-Police	750.52
		100-000-484-0000-00 MATCHING RETIREMENT	620,831.89
310611	03/25/2019	562900 SC RETIREMENT SYSTEM	288.79
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	288.79
310612	03/25/2019	562900 SC RETIREMENT SYSTEM	138.10
		100-000-457-0100-00 SCRS- Pre-tax Purchase	138.10
310613	03/25/2019	991479 SOUTH CAROLINA TEACHERS OF TOMORROW	400.00
		100-000-455-0022-00 Student Loans	400.00
310614	03/25/2019	660800 TIAA - CREF	5,894.20
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,789.12
		100-000-484-0000-00 MATCHING RETIREMENT	2,105.08
310615	03/25/2019	991239 TRELIS COMPANY	435.24
		100-000-455-0022-00 Student Loans	435.24
310616	03/25/2019	677600 U S DEPARTMENT OF EDUCATION AWG	420.10
		100-000-455-0022-00 Student Loans	420.10
310617	03/25/2019	013390 VALIC	3,541.93
		100-000-457-0094-00 Valic (ORP)	2,276.95
		100-000-484-0000-00 MATCHING RETIREMENT	1,264.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 2029	NUMBER OF CHECKS:	19	960,128.43
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					960,128.43

CHECK RUN: 2030

310618	03/25/2019	772770 A3 COMMUNICATIONS, INC		407.54
		307-266-323-0018-15 REPAIRS AND MAINTENANCE	407.54	
310619	03/25/2019	990764 ALLIED SERVICES LLC		3,030.72
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	140.06	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	187.14	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	378.92	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	199.32	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	199.32	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	218.46	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	505.52	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	665.98	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	130.00	
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	58.00	
310620	03/25/2019	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE		912.15
		100-254-410-0000-14 MAINTENANCE SUPPLIES	248.76	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	123.61	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	424.99	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	114.79	
310621	03/25/2019	771045 AMAZON CAPITAL SERVICES INC		13,308.26
		243-183-410-0100-26 SUPPLIES-Civics	207.25	
		243-183-410-0100-26 SUPPLIES-Civics	129.10	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	11.22	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	186.24	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	59.98	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	12.52	
		201-224-390-0000-30 STAFF DEVELOPMENT	49.92	
		100-121-410-0000-01 EMH SUPPLIES	224.98	
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	59.94	
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	36.36	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
100-222-410-0000-40		LIBRARY BOOKS & SUPPLIES	319.19
100-222-410-0000-40		LIBRARY BOOKS & SUPPLIES	18.18
100-222-410-0000-40		LIBRARY BOOKS & SUPPLIES	160.83
100-222-410-0000-40		LIBRARY BOOKS & SUPPLIES	-160.83
804-258-410-0000-01		SUPPLIES	125.81
100-114-410-0000-02		HIGH SCHOOL SUPPLIES	96.27
100-114-410-0000-02		HIGH SCHOOL SUPPLIES	33.99
100-231-410-0000-01		BOARD SUPPLIES	9.85
804-258-410-0000-01		SUPPLIES	1,363.84
804-258-410-0000-01		SUPPLIES	2,567.85
100-112-410-0000-05		PRIMARY SUPPLIES	0.00
100-224-390-0000-05		PROFESSIONAL DEVELOPMENT	28.60
100-112-410-0000-05		PRIMARY SUPPLIES	0.00
100-224-390-0000-05		PROFESSIONAL DEVELOPMENT	32.96
100-122-410-0000-01		TMH SUPPLIES	79.18
100-122-410-0000-01		TMH SUPPLIES	129.07
100-233-410-0000-14		PRINCIPALS SUPPLIES	26.99
806-114-410-0000-16		SUPPLIES	610.00
806-114-410-0000-16		SUPPLIES	1,978.44
201-112-410-0000-07		PRIMARY SUPPLIES	38.65
267-224-410-0018-01		SUPPLIES	1,767.65
201-112-410-0000-40		PRIMARY SUPPLIES	122.53
201-112-410-0000-40		PRIMARY SUPPLIES	5.03
829-266-410-0000-01		SUPPLIES	59.85
829-266-410-0000-01		SUPPLIES	438.40
919-266-410-0000-01		SUPPLIES	1,135.48
100-112-410-0000-08		PRIMARY SUPPLIES	59.97
100-112-410-0000-08		PRIMARY SUPPLIES	10.69
100-111-410-0000-08		KINDERGARTEN SUPPLIES	115.01
100-111-410-0000-08		KINDERGARTEN SUPPLIES	53.39
100-111-410-0000-08		KINDERGARTEN SUPPLIES	91.97
100-213-410-0000-01		HEALTH NURSE SUPPLIES	6.75
100-213-410-0000-01		HEALTH NURSE SUPPLIES	52.07
100-213-410-0000-01		HEALTH NURSE SUPPLIES	162.88
100-213-410-0000-01		HEALTH NURSE SUPPLIES	35.14
201-112-410-0000-05		SUPPLIES	188.70
100-112-410-0000-08		PRIMARY SUPPLIES	10.71
100-112-410-0000-08		PRIMARY SUPPLIES	14.38
100-112-410-0000-08		PRIMARY SUPPLIES	10.69
100-112-410-0000-08		PRIMARY SUPPLIES	-10.71
100-112-410-0000-08		PRIMARY SUPPLIES	7.01
100-112-410-0000-08		PRIMARY SUPPLIES	143.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
		100-112-410-0000-05 PRIMARY SUPPLIES	115.54
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	0.00
		100-112-410-0000-05 PRIMARY SUPPLIES	71.76
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	0.00
		100-112-410-0000-05 PRIMARY SUPPLIES	30.88
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	0.00
		100-112-410-0000-05 PRIMARY SUPPLIES	83.25
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	0.00
		100-112-410-0000-05 PRIMARY SUPPLIES	88.96
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	0.00
* 310623	03/25/2019	415275 ASSOCIATION FOR MIDDLE LEVEL EDUCATION	1,044.99
		201-224-390-0000-30 STAFF DEVELOPMENT	1,044.99
310624	03/25/2019	051000 AT&T	1,202.20
		100-254-340-0000-01 TELEPHONE	59.33
		100-254-340-0000-11 TELEPHONE	283.77
		100-254-340-0000-16 TELEPHONE	462.06
		100-254-340-0000-17 TELEPHONE	377.95
		100-254-340-0000-80 TELEPHONE	19.09
310625	03/25/2019	051000 AT&T	1,801.78
		100-254-340-0000-01 TELEPHONE	1,801.78
310626	03/25/2019	051000 AT&T	2,993.84
		100-254-340-0000-01 TELEPHONE	69.52
		100-254-340-0000-01 TELEPHONE	25.51
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	70.33
		100-254-340-0000-01 TELEPHONE	41.89
		100-254-340-0000-01 TELEPHONE	242.39
		100-254-340-0000-01 TELEPHONE	27.81
		100-254-340-0000-01 TELEPHONE	27.81
		100-254-340-0000-01 TELEPHONE	36.30
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	55.63
		100-254-340-0000-01 TELEPHONE	94.46
		100-254-340-0000-01 TELEPHONE	27.81
		100-254-340-0000-02 TELEPHONE	15.02
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	245.17
		100-254-340-0000-05 TELEPHONE	139.18
		100-254-340-0000-07 TELEPHONE	91.60
		100-254-340-0000-08 TELEPHONE	65.46
		100-254-340-0000-09 TELEPHONE	589.90
		100-254-340-0000-14 TELEPHONE	78.84

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
		100-254-340-0000-15 TELEPHONE	360.86
		100-254-340-0000-16 TELEPHONE	124.40
		100-254-340-0000-20 TELEPHONE	186.75
		100-254-340-0000-30 TELEPHONE	119.08
		100-254-340-0000-30 TELEPHONE	25.51
		100-254-340-0000-40 TELEPHONE	110.48
		100-254-340-0000-80 TELEPHONE	49.25
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	25.51
		955-182-340-0000-26 TELEPHONE	40.47
310627	03/25/2019	039425 BAKER DISTRIBUTING COMPANY	2,089.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	832.69
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,256.53
310628	03/25/2019	991041 DANIEL BARE	1,440.00
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	1,440.00
310629	03/25/2019	044555 JANET BARNES	2,520.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	2,520.00
310630	03/25/2019	044700 BARRON BUSINESS FORMS	935.75
		100-252-360-0000-01 FISCAL SERVICES PRINTING	935.75
310631	03/25/2019	990955 EMPLOYEE VENDOR	131.78
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	131.78
310632	03/25/2019	991314 DANIEL BOUDAH	2,735.61
		394-224-390-0000-30 STAFF DEVELOPMENT	2,735.61
310633	03/25/2019	991597 BRAND BUZZ LLC	264.62
		834-264-410-0000-01 SUPPLIES	264.62
310634	03/25/2019	772388 CABLE AND CONNECTIONS	747.43
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	5.94
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	321.00
		100-114-410-0001-20 SUPPLIES-stem	420.49
310635	03/25/2019	990675 EMPLOYEE VENDOR	337.16
		100-233-332-0000-02 PRINCIPALS TRAVEL	337.16
310636	03/25/2019	771823 CANNON ROOFING, LLC	390.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	390.00
310637	03/25/2019	207450 C.A.P. INC.	1,248.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,248.00
310638	03/25/2019	991504 CAPITAL LIGHTING & SUPPLY LLC	1,120.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	165.38
		100-254-410-0000-01 MAINTENANCE SUPPLIES	771.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-41.34

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
		100-254-410-0000-16 MAINTENANCE SUPPLIES	224.70
310639	03/25/2019	094800 CAROLINA BIOLOGICAL SUPPLY CO	200.09
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	200.09
* 310641	03/25/2019	099700 CARRIER ENTERPRISE LLC	281.44
		100-254-410-0000-30 MAINTENANCE SUPPLIES	150.87
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	80.57
310642	03/25/2019	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	267.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
* 310644	03/25/2019	773755 MONTY CHERUP	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
310645	03/25/2019	771829 CINTAS DOCUMENT MANAGEMENT	816.29
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	61.48
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	52.48
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	80.46
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	12.11
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	96.60
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	47.29
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	13.27
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	83.70
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	29.70
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	24.22
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	90.27
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	48.45
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	13.32
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	98.69
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	64.25
310646	03/25/2019	121200 CLINTON-NEWBERRY NAT GAS AUTH	713.04
		100-254-470-0003-23 ENERGY NATURAL GAS	713.04
* 310648	03/25/2019	773419 CONTRACT PAPER GROUP	1,634.43
		201-112-410-0000-11 SUPPLIES	1,634.43
310649	03/25/2019	140500 CONTROL MANAGEMENT INC	1,123.92
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,123.92
310650	03/25/2019	773761 MORGAN COOKE	130.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	83.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)				
* 310653	03/25/2019	151800 CURRICULUM ASSOCIATES LLC		773.50
		201-112-410-0000-07 PRIMARY SUPPLIES	773.50	
310654	03/25/2019	153300 DAVENPORT & WILLINGHAM INC		1,649.16
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	203.98	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,072.02	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	373.16	
310655	03/25/2019	773016 CHRISTIAN DAVIS		102.00
		221-112-311-0000-01 PUR SER-READING & MATH	102.00	
310656	03/25/2019	991117 KYLE DAVIS		123.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	123.40	
* 310658	03/25/2019	157440 DELL MARKETING L. P.		24,555.88
		100-221-410-0000-01 INSTRUCTION SUPPLIES	424.87	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	56.01	
		557-253-545-0001-23 TECH. EQUIP. & SOFTWARE	21,400.00	
		100-266-323-0000-02 REPAIRS AND MAINTENANCE	2,675.00	
310659	03/25/2019	158400 DICK BLICK		1,289.23
		100-113-410-0000-05 ELEMENTARY SUPPLIES	45.97	
		100-113-410-0000-05 ELEMENTARY SUPPLIES	-45.97	
		100-113-410-0000-05 ELEMENTARY SUPPLIES	1,289.23	
310660	03/25/2019	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		480.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	480.00	
310661	03/25/2019	772327 DSCS HOLDINGS LLC		2,804.42
		356-181-410-0000-26 SUPPLIES	0.00	
		356-181-410-0018-26 SUPPLIES	32.50	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	2,771.92	
310662	03/25/2019	181100 DUFF AND CHILDS , L.L.C.		3,187.98
		100-231-319-0000-01 LEGAL SERVICES	371.73	
		100-231-319-0000-01 LEGAL SERVICES	2,816.25	
310663	03/25/2019	182435 EMPLOYEE VENDOR		1,662.00
		899-233-410-0000-07 SUPPLIES	682.00	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	980.00	
310664	03/25/2019	991310 EMPLOYEE VENDOR		209.26
		100-145-332-0000-01 HOMEBOUND TRAVEL	209.26	
310665	03/25/2019	991529 JEFF DYE		286.76
		899-114-410-0000-02 SUPPLIES	286.76	
* 310667	03/25/2019	202650 EMBASSY SUITES		826.56
		311-224-390-0018-09 STAFF DEVELOPMENT	826.56	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
310668	03/25/2019	991384 ESS LLC	59,340.02
		100-264-314-0000-01 STAFF SERVICES	451.50
		100-111-314-0000-09 STAFF SERVICES	141.90
		100-111-314-0000-11 STAFF SERVICES	283.80
		100-111-314-0000-14 STAFF SERVICES	70.95
		100-111-314-0000-15 STAFF SERVICES	73.15
		100-113-314-0000-40 STAFF SERVICES	141.90
		100-121-314-0000-05 STAFF SERVICES	720.50
		100-121-314-0000-14 STAFF SERVICES	141.90
		100-121-314-0000-40 STAFF SERVICES	70.95
		338-113-314-0000-40 STAFF SERVICES	70.95
		341-147-314-0000-07 STAFF SERVICES	354.75
		341-147-314-0000-40 STAFF SERVICES	70.95
		100-111-314-0000-07 STAFF SERVICES	157.20
		100-111-314-0000-14 STAFF SERVICES	90.30
		100-111-314-0000-15 STAFF SERVICES	159.60
		100-112-314-0000-05 STAFF SERVICES	77.40
		100-112-314-0000-05 STAFF SERVICES	2,112.05
		100-112-314-0000-05 STAFF SERVICES	266.00
		100-112-314-0000-05 STAFF SERVICES	159.60
		100-112-314-0000-07 STAFF SERVICES	79.80
		100-112-314-0000-08 STAFF SERVICES	314.40
		100-112-314-0000-08 STAFF SERVICES	79.80
		100-112-314-0000-09 STAFF SERVICES	399.00
		100-112-314-0000-11 STAFF SERVICES	77.40
		100-112-314-0000-14 STAFF SERVICES	327.30
		100-112-314-0000-14 STAFF SERVICES	77.40
		100-112-314-0000-15 STAFF SERVICES	157.20
		100-112-314-0000-15 STAFF SERVICES	647.40
		100-113-314-0000-04 STAFF SERVICES	237.00
		100-113-314-0000-09 STAFF SERVICES	157.20
		100-113-314-0000-11 STAFF SERVICES	119.70
		100-113-314-0000-15 STAFF SERVICES	831.60
		100-113-314-0000-15 STAFF SERVICES	77.40
		100-113-314-0000-17 STAFF SERVICES	319.20
		100-113-314-0000-30 STAFF SERVICES	77.40
		100-113-314-0000-30 STAFF SERVICES	1,188.70
		100-113-314-0000-40 STAFF SERVICES	79.80
		100-113-314-0000-40 STAFF SERVICES	469.20
		100-113-314-0201-30 STAFF SERVICES	77.40
		100-114-314-0000-02 STAFF SERVICES	170.10
		100-114-314-0000-02 STAFF SERVICES	90.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
100-114-314-0000-02		STAFF SERVICES	534.90
100-114-314-0000-09		STAFF SERVICES	237.00
100-114-314-0000-16		STAFF SERVICES	77.40
100-114-314-0000-16		STAFF SERVICES	77.40
100-114-314-0000-16		STAFF SERVICES	832.80
100-115-314-0000-16		STAFF SERVICES	270.90
100-115-314-0000-20		STAFF SERVICES	361.20
100-115-314-0000-20		STAFF SERVICES	260.40
100-121-314-0000-30		STAFF SERVICES	154.80
100-121-314-0000-40		STAFF SERVICES	77.40
100-127-314-0000-05		STAFF SERVICES	79.80
100-127-314-0000-09		STAFF SERVICES	77.40
100-127-314-0000-11		STAFF SERVICES	232.20
100-127-314-0000-17		STAFF SERVICES	90.30
100-137-314-0000-05		STAFF SERVICES	77.40
100-141-314-0000-15		STAFF SERVICES	90.30
100-212-314-0000-14		STAFF SERVICES	39.90
100-212-314-0000-30		STAFF SERVICES	2,048.50
100-222-314-0000-30		STAFF SERVICES	93.10
100-233-314-0000-16		STAFF SERVICES-ESS	79.80
338-112-314-0000-11		STAFF SERVICES	38.70
341-147-314-0000-07		STAFF SERVICES	77.40
341-147-314-0000-08		STAFF SERVICES	77.40
341-147-314-0000-11		STAFF SERVICES	79.80
100-264-314-0000-01		STAFF SERVICES	364.02
100-264-314-0000-01		STAFF SERVICES	2.82
100-112-314-0000-05		STAFF SERVICES	79.80
100-233-314-0000-04		STAFF SERVICES	55.66
100-233-314-0000-09		STAFF SERVICES	44.91
100-233-314-0000-40		STAFF SERVICES	77.44
100-111-314-0000-09		STAFF SERVICES	70.95
100-112-314-0000-11		STAFF SERVICES	38.70
100-113-314-0000-11		STAFF SERVICES	73.15
100-113-314-0000-15		STAFF SERVICES	73.15
100-121-314-0000-05		STAFF SERVICES	363.55
100-121-314-0000-14		STAFF SERVICES	288.20
100-121-314-0000-40		STAFF SERVICES	219.45
100-128-314-0000-02		STAFF SERVICES	70.95
203-121-314-0000-07		STAFF SERVICES	144.10
251-111-314-0000-17		STAFF SERVICES	70.95
338-111-314-0000-07		STAFF SERVICES	144.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
341-147-314-0000-07		STAFF SERVICES	283.80
341-147-314-0000-09		STAFF SERVICES	144.10
100-111-314-0000-15		STAFF SERVICES	79.80
100-112-314-0000-05		STAFF SERVICES	247.50
100-112-314-0000-05		STAFF SERVICES	1,689.64
100-112-314-0000-05		STAFF SERVICES	154.80
100-112-314-0000-07		STAFF SERVICES	239.40
100-112-314-0000-08		STAFF SERVICES	234.60
100-112-314-0000-09		STAFF SERVICES	486.90
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-14		STAFF SERVICES	39.90
100-112-314-0000-15		STAFF SERVICES	129.00
100-113-314-0000-05		STAFF SERVICES	237.00
100-113-314-0000-07		STAFF SERVICES	38.70
100-113-314-0000-09		STAFF SERVICES	553.80
100-113-314-0000-14		STAFF SERVICES	77.40
100-113-314-0000-15		STAFF SERVICES	1,332.42
100-113-314-0000-15		STAFF SERVICES	1,065.90
100-113-314-0000-17		STAFF SERVICES	90.30
100-113-314-0000-17		STAFF SERVICES	478.80
100-113-314-0000-30		STAFF SERVICES	1,121.80
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	237.00
100-114-314-0000-02		STAFF SERVICES	646.50
100-114-314-0000-09		STAFF SERVICES	314.40
100-114-314-0000-14		STAFF SERVICES	90.30
100-114-314-0000-16		STAFF SERVICES	520.80
100-115-314-0000-16		STAFF SERVICES	428.10
100-115-314-0000-17		STAFF SERVICES	38.70
100-121-314-0000-40		STAFF SERVICES	77.40
100-127-314-0000-11		STAFF SERVICES	116.10
100-212-314-0000-30		STAFF SERVICES	1,638.80
100-222-314-0000-14		STAFF SERVICES	38.70
251-112-314-0000-07		STAFF SERVICES	79.80
251-112-314-0000-09		STAFF SERVICES	118.50
251-112-314-0000-14		STAFF SERVICES	38.70
251-112-314-0000-15		STAFF SERVICES	79.80
251-113-314-0000-05		STAFF SERVICES	232.20
251-113-314-0000-07		STAFF SERVICES	193.50
251-113-314-0000-07		STAFF SERVICES	234.60
251-113-314-0000-08		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: 2030 (continued)			
251-113-314-0000-09		STAFF SERVICES	38.70
251-113-314-0000-11		STAFF SERVICES	309.60
251-113-314-0000-14		STAFF SERVICES	78.60
251-113-314-0000-15		STAFF SERVICES	116.10
251-113-314-0000-15		STAFF SERVICES	39.90
251-113-314-0000-17		STAFF SERVICES	39.90
251-113-314-0000-17		STAFF SERVICES	513.90
251-113-314-0000-30		STAFF SERVICES	234.60
251-113-314-0000-40		STAFF SERVICES	157.20
251-141-314-0000-15		STAFF SERVICES	78.60
255-139-314-0000-40		STAFF SERVICES	77.40
341-147-314-0000-14		STAFF SERVICES	77.40
100-264-314-0000-01		STAFF SERVICES	541.80
100-112-314-0000-05		STAFF SERVICES	77.40
100-111-314-0000-05		STAFF SERVICES	144.10
100-111-314-0000-08		STAFF SERVICES	70.95
100-111-314-0000-09		STAFF SERVICES	70.95
100-111-314-0000-11		STAFF SERVICES	141.90
100-111-314-0000-14		STAFF SERVICES	288.20
100-111-314-0000-15		STAFF SERVICES	144.10
100-113-314-0000-09		STAFF SERVICES	70.95
100-121-314-0000-05		STAFF SERVICES	288.20
100-121-314-0000-40		STAFF SERVICES	212.85
100-122-314-0000-02		STAFF SERVICES	73.15
100-137-314-0000-40		STAFF SERVICES	70.95
203-121-314-0000-07		STAFF SERVICES	73.15
338-111-314-0000-07		STAFF SERVICES	70.95
338-113-314-0000-40		STAFF SERVICES	70.95
341-147-314-0000-05		STAFF SERVICES	141.90
341-147-314-0000-08		STAFF SERVICES	73.15
341-147-314-0000-14		STAFF SERVICES	146.30
341-147-314-0000-15		STAFF SERVICES	141.90
341-147-314-0000-40		STAFF SERVICES	70.95
100-111-314-0000-05		STAFF SERVICES	77.40
100-111-314-0000-07		STAFF SERVICES	79.80
100-111-314-0000-09		STAFF SERVICES	77.40
100-111-314-0000-11		STAFF SERVICES	77.40
100-111-314-0000-15		STAFF SERVICES	316.80
100-112-314-0000-05		STAFF SERVICES	167.70
100-112-314-0000-05		STAFF SERVICES	167.70
100-112-314-0000-07		STAFF SERVICES	79.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
100-112-314-0000-07		STAFF SERVICES	340.20
100-112-314-0000-07		STAFF SERVICES	170.50
100-112-314-0000-08		STAFF SERVICES	466.80
100-112-314-0000-09		STAFF SERVICES	471.60
100-112-314-0000-14		STAFF SERVICES	157.20
100-112-314-0000-15		STAFF SERVICES	159.60
100-112-314-0000-15		STAFF SERVICES	245.10
100-112-314-0000-40		STAFF SERVICES	232.20
100-113-314-0000-04		STAFF SERVICES	157.20
100-113-314-0000-05		STAFF SERVICES	154.80
100-113-314-0000-07		STAFF SERVICES	157.20
100-113-314-0000-09		STAFF SERVICES	247.50
100-113-314-0000-11		STAFF SERVICES	154.80
100-113-314-0000-14		STAFF SERVICES	232.20
100-113-314-0000-15		STAFF SERVICES	258.00
100-113-314-0000-17		STAFF SERVICES	654.60
100-113-314-0000-30		STAFF SERVICES	1,274.60
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	157.20
100-114-314-0000-02		STAFF SERVICES	1,337.40
100-114-314-0000-09		STAFF SERVICES	822.30
100-114-314-0000-16		STAFF SERVICES	79.80
100-114-314-0000-16		STAFF SERVICES	1,316.40
100-114-314-0000-16		STAFF SERVICES	159.60
100-114-314-0000-16		STAFF SERVICES	77.40
100-115-314-0000-16		STAFF SERVICES	270.90
100-115-314-0000-20		STAFF SERVICES	38.70
100-128-314-0000-07		STAFF SERVICES	180.60
100-212-314-0000-05		STAFF SERVICES	180.60
100-212-314-0000-30		STAFF SERVICES	2,458.20
100-222-314-0000-07		STAFF SERVICES	2,534.46
100-222-314-0000-40		STAFF SERVICES	38.70
251-112-314-0000-05		STAFF SERVICES	167.70
251-112-314-0000-05		STAFF SERVICES	399.90
251-112-314-0000-07		STAFF SERVICES	77.40
251-112-314-0000-07		STAFF SERVICES	559.50
251-112-314-0000-09		STAFF SERVICES	154.80
251-112-314-0000-11		STAFF SERVICES	567.60
251-112-314-0000-15		STAFF SERVICES	90.30
251-112-314-0000-40		STAFF SERVICES	239.40
251-113-314-0000-09		STAFF SERVICES	79.80
251-113-314-0000-11		STAFF SERVICES	77.40

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
		251-113-314-0000-14 STAFF SERVICES	314.40
		251-113-314-0000-15 STAFF SERVICES	541.80
		251-113-314-0000-40 STAFF SERVICES	234.60
		255-139-314-0000-40 STAFF SERVICES	77.40
		338-112-314-0000-07 STAFF SERVICES	159.60
		338-112-314-0000-11 STAFF SERVICES	77.40
		341-147-314-0000-07 STAFF SERVICES	157.20
		341-147-314-0000-08 STAFF SERVICES	77.40
		341-147-314-0000-11 STAFF SERVICES	77.40
		341-147-314-0000-14 STAFF SERVICES	77.40
		341-147-314-0000-15 STAFF SERVICES	77.40
310669	03/25/2019	773639 ETC MONTESSORI INC	753.12
		251-111-410-0018-01 SUPPLIES-C/O	753.12
* 310671	03/25/2019	772132 PATRICK FAULDS	199.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	81.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	71.70
310672	03/25/2019	770551 EMPLOYEE VENDOR	632.68
		397-224-390-0200-08 STAFF DEVELOPMENT	632.68
310673	03/25/2019	773928 FOLLETT SCHOOL SOLUTIONS INC	3,961.03
		358-113-410-0018-30 SUPPLIES C/O	-38.64
		358-113-410-0018-30 SUPPLIES C/O	-20.01
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	599.06
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	392.45
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	30.98
		397-113-410-0200-15 SUPPLIES	2,512.89
		397-113-410-0200-15 SUPPLIES	484.30
310674	03/25/2019	991319 EMPLOYEE VENDOR	119.73
		100-145-332-0000-01 HOMEBOUND TRAVEL	119.73
310675	03/25/2019	773895 MICHAEL FRANKS	141.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	141.50
* 310678	03/25/2019	991320 EMPLOYEE VENDOR	140.36
		100-145-332-0000-01 HOMEBOUND TRAVEL	140.36
* 310680	03/25/2019	773246 GCA SERVICES GROUP, INC.	259.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)				
310681	03/25/2019	260400 GRAINGER INC		200.27
		100-254-410-0000-30 MAINTENANCE SUPPLIES	150.10	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	50.17	
310682	03/25/2019	267600 GREENVILLE NEWS		625.05
		100-231-350-0000-01 BOARD ADVERTISING	625.05	
310683	03/25/2019	270100 GREGORY PEST CONTROL		1,078.76
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	92.40	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	53.55	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	83.48	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	68.78	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	80.85	
		100-254-323-0000-22 REPAIRS AND MAINTENANCE	28.35	
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	22.05	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	55.13	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	55.13	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	55.13	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	47.62	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	49.88	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	52.50	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	57.89	
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	58.46	
		100-254-323-0000-18 REPAIRS AND MAINTENANCE	27.56	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	35.00	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	50.00	
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	35.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	20.00	
* 310686	03/25/2019	990667 EMPLOYEE VENDOR		208.21
		100-233-332-0000-30 PRINCIPALS TRAVEL	117.74	
		100-233-332-0000-30 PRINCIPALS TRAVEL	90.47	
310687	03/25/2019	285600 HAMM HARDWARE		754.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	77.62	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.28	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.52	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.30	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	121.96	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	81.29	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.70	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.10
310688	03/25/2019	285975 HAMPTON INN	148.74
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	148.74
* 310690	03/25/2019	773547 GEORGE HARMON	105.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	58.20
310691	03/25/2019	298400 HEINEMANN	30,049.08
		201-112-410-0001-01 SUPPLIES-ext	30,049.08
		357-171-410-0018-01 SUPPLIES C/O	0.00
310692	03/25/2019	773937 KENNY HENDERSON	449.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	69.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	133.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	133.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	113.50
310693	03/25/2019	991162 HERITAGE FOOD SERVICES GROUP, INC.	669.23
		100-254-410-0000-40 MAINTENANCE SUPPLIES	669.23
310694	03/25/2019	300275 ROGER HIGGINS	237.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
310695	03/25/2019	991285 EMPLOYEE VENDOR	296.48
		955-181-332-0018-26 TRAVEL c/o	296.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)				
* 310697	03/25/2019	772596 EMPLOYEE VENDOR		259.25
		100-145-332-0000-01 HOMEBOUND TRAVEL	259.25	
310698	03/25/2019	773578 HUGHES SUPPLY / HAJOCA CORP		403.25
		100-254-410-0000-05 MAINTENANCE SUPPLIES	403.25	
* 310701	03/25/2019	336000 JONES SCHOOL SUPPLY CO		3,208.80
		100-112-410-0001-05 SUPPLIES - MATH & READING	3,208.80	
* 310703	03/25/2019	990600 KRISPY KREME DOUGHNUTS		600.00
		803-188-410-0000-01 SUPPLIES	600.00	
310704	03/25/2019	350800 KUNKLE TIRE & SERVICE CENTER		161.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	69.99	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	91.01	
* 310706	03/25/2019	357100 EMPLOYEE VENDOR		380.90
		100-224-390-0224-01 STAFF DEVELOPMENT	33.90	
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	212.44	
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	134.56	
310707	03/25/2019	991373 LITTLE JOHNNY LLC		2,080.00
		203-214-311-0018-01 PURCHASED SERVICES	0.00	
		255-214-311-0000-01 PURCHASED SERVICES	261.00	
		255-214-311-0000-01 PURCHASED SERVICES	1,819.00	
310708	03/25/2019	370900 LORICK OFFICE PRODUCTS INC		784.82
		100-264-410-0000-01 PERSONNEL SUPPLIES	413.56	
		100-121-410-0000-01 EMH SUPPLIES	371.26	
310709	03/25/2019	371575 LOWES HOME CENTERS INC		2,772.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.94	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	252.19	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-47.76	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.36	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	176.86	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.21	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	105.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.17	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	118.32	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.36	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	154.50	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	131.12	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	301.47	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.90	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	64.94	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	342.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	101.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	61.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	394.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	290.71
310710	03/25/2019	773705 CHARLES CASON MABRY	165.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	80.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	85.20
310711	03/25/2019	771726 CRAIG MANDISH	218.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	68.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
310712	03/25/2019	991600 MATHEMATICALLY MINDED LLC	597.50
		267-224-410-0018-01 SUPPLIES	597.50
310713	03/25/2019	991590 SARA O'DELL MAY	3,450.00
		255-123-311-0000-01 PURCHASED SERVICES	3,450.00
310714	03/25/2019	772963 EMPLOYEE VENDOR	162.40
		100-145-332-0000-01 HOMEBOUND TRAVEL	162.40
310715	03/25/2019	991605 RYAN MCMILLIAN	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
310716	03/25/2019	389100 METAL MASTERS INC	1,990.36
		329-115-410-0000-20 SUPPLIES	1,990.36
* 310719	03/25/2019	403525 MONTESSORI SERVICES	140.25
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	71.97
		201-112-410-0000-07 PRIMARY SUPPLIES	57.28
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	0.00
		201-112-410-0000-07 PRIMARY SUPPLIES	11.00
* 310721	03/25/2019	991606 KEVIN MYHILL	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
310722	03/25/2019	990721 NASP	418.00
		100-113-410-0000-05 ELEMENTARY SUPPLIES	418.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)				
310723	03/25/2019	420000 NEWBERRY ACE HARDWARE		902.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.81	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.53	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.25	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	97.88	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.42	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.10	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.90	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.42	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	90.90	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.80	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.83	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.88	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.19	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.07	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.29	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.62	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.79	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.53	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	138.70	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.55	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	53.30	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	104.44	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.36	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.38	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.36	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.35	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.67	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.24	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-4.78	
310724	03/25/2019	427850 NEWBERRY CO SCH FOOD SERVICE		237.31
		834-264-690-0000-01 OTHER	237.31	
* 310726	03/25/2019	423000 NEWBERRY COUNTY CAREER CENTER 20		2,009.24
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	1,530.00	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	479.24	
310727	03/25/2019	434000 NEWBERRY GLASS & MIRROR		439.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	439.00	
310728	03/25/2019	435600 NEWBERRY HIGH SCHOOL 02		696.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)				
		329-224-390-0002-02 STAFF DEV - HSTW	696.00	
310729	03/25/2019	442800 THE NEWBERRY OBSERVER		324.00
		100-231-350-0000-01 BOARD ADVERTISING	324.00	
310730	03/25/2019	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		2,263.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	102.72	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	69.88	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	49.25	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	457.43	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	393.63	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	381.19	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.92	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	57.03	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	81.75	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.53	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	71.58	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.52	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	130.11	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	96.30	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	59.98	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.66	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.92	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.01	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	186.85	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-4.76	
310731	03/25/2019	771296 NEWBERRY TOOL & EQUIPMENT		905.42
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	905.42	
310732	03/25/2019	773387 JON E. NEWLON		123.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	76.20	
310733	03/25/2019	456575 EMPLOYEE VENDOR		136.88
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	136.88	
310734	03/25/2019	773647 EMPLOYEE VENDOR		169.53
		100-214-332-0000-01 PSYCH SVC TRAVEL	169.53	
310735	03/25/2019	773395 MARK OSWALD		202.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	75.30	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.30	

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CHECK RUN: 2030 (continued)			
* 310737	03/25/2019	990600 PALMETTO CARRIAGE WORKS	345.00
		356-221-390-0000-26 STAFF DEVELOPMENT	345.00
310738	03/25/2019	990600 PALMETTO CARRIAGE WORKS, LTD.	828.00
		981-188-410-0000-01 SUPPLIES	828.00
* 310740	03/25/2019	772369 SCOTT PATTERSON	325.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	80.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	63.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	96.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	85.20
310741	03/25/2019	772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97
310742	03/25/2019	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00
310743	03/25/2019	496650 PRESENTATION SYSTEMS SOUTH, INC.	792.62
		201-112-410-0000-40 PRIMARY SUPPLIES	0.00
		201-188-410-0000-40 SUPPLIES - PARENTING	792.62
310744	03/25/2019	511200 QUILL CORP	2,567.68
		100-113-410-0000-04 ELEMENTARY SUPPLIES	27.38
		100-113-410-0000-04 ELEMENTARY SUPPLIES	829.13
		100-113-410-0000-04 ELEMENTARY SUPPLIES	56.95
		100-113-410-0000-04 ELEMENTARY SUPPLIES	34.23
		100-113-410-0000-04 ELEMENTARY SUPPLIES	-829.13
		100-113-410-0000-04 ELEMENTARY SUPPLIES	-70.88
		100-113-410-0000-04 ELEMENTARY SUPPLIES	70.88
		100-113-410-0000-04 ELEMENTARY SUPPLIES	278.46
		100-113-410-0000-04 ELEMENTARY SUPPLIES	42.78
		100-113-410-0000-04 ELEMENTARY SUPPLIES	507.87
		100-114-410-0000-01 SUPPLIES - STEM	106.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	81.70
		100-113-410-0000-04 ELEMENTARY SUPPLIES	144.31
		815-113-410-0000-04 SUPPLIES	16.53
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	100.00
		100-112-410-0000-14 PRIMARY SUPPLIES	255.00
		100-113-410-0000-14 ELEMENTARY SUPPLIES	308.19
		329-115-540-0000-20 EQUIPMENT	320.12
		201-112-410-0000-07 PRIMARY SUPPLIES	138.17
		201-112-410-0000-07 PRIMARY SUPPLIES	27.27
		201-112-410-0000-07 PRIMARY SUPPLIES	122.33

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)				
310745	03/25/2019	511200 QUILL CORP		200.46
		201-112-410-0000-40 PRIMARY SUPPLIES	161.96	
		201-112-410-0000-40 PRIMARY SUPPLIES	38.50	
310746	03/25/2019	511200 QUILL CORP		592.78
		201-112-410-0000-05 SUPPLIES	127.05	
		201-112-410-0000-05 SUPPLIES	465.73	
310747	03/25/2019	511200 QUILL CORP		979.05
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	53.36	
		201-112-410-0000-07 PRIMARY SUPPLIES	200.11	
		201-112-410-0000-07 PRIMARY SUPPLIES	283.85	
		201-112-410-0000-07 PRIMARY SUPPLIES	25.99	
		201-112-410-0000-07 PRIMARY SUPPLIES	85.56	
		201-112-410-0000-07 PRIMARY SUPPLIES	153.46	
		100-112-410-0000-07 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	9.82	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	142.71	
		100-112-410-0000-07 PRIMARY SUPPLIES	24.19	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	0.00	
310748	03/25/2019	511200 QUILL CORP		795.82
		100-112-410-0001-09 SUPPLIES - MATH & READING	795.82	
* 310750	03/25/2019	770786 ROCHESTER 100 INC.		469.80
		201-188-410-0000-05 SUPPLIES - PARENTING	469.80	
310751	03/25/2019	771651 WELDON E. RODGERS		285.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	128.90	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	78.90	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	77.30	
* 310753	03/25/2019	990922 EMPLOYEE VENDOR		219.94
		100-214-332-0000-01 PSYCH SVC TRAVEL	219.94	
310754	03/25/2019	538600 SAFEGUARD BUSINESS SYSTEMS		208.04
		100-252-360-0000-01 FISCAL SERVICES PRINTING	208.04	
310755	03/25/2019	991312 EMPLOYEE VENDOR		210.19
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	210.19	
* 310760	03/25/2019	557310 SCHOOL SPECIALTY INC		362.33
		201-112-410-0000-14 SUPPLIES	279.47	
		201-112-410-0000-11 SUPPLIES	82.86	
* 310762	03/25/2019	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST		68,022.00
		100-000-461-0004-00 WORKERS COMPACCRUAL	68,022.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)				
310763	03/25/2019	576350 CHARLES A COTNEY		1,000.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,000.00	
310764	03/25/2019	991357 EMPLOYEE VENDOR		169.53
		100-145-332-0000-01 HOMEBOUND TRAVEL	169.53	
310765	03/25/2019	771825 SERVICE ASSOCIATES, INC.		1,468.75
		399-266-316-0000-01 DATA PROCESSING SERVICES	0.00	
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,468.75	
310766	03/25/2019	580000 SERVPRO OF NEWBERRY & LAURENS COUNTIES		1,806.49
		100-254-651-0000-40 INSURANCE RECOVERY	1,806.49	
310767	03/25/2019	990988 SHARP BUSINESS SYSTEMS - SC		10,719.16
		100-111-325-0000-05 RENTALS	164.11	
		100-111-325-0000-07 RENTALS	140.21	
		100-111-325-0000-08 RENTALS	40.58	
		100-111-325-0000-09 RENTALS	44.51	
		100-111-325-0000-11 RENTALS	82.28	
		100-111-325-0000-14 RENTALS	86.64	
		100-111-325-0000-15 RENTALS	82.50	
		100-112-325-0000-05 RENTALS	451.31	
		100-112-325-0000-07 RENTALS	385.58	
		100-112-325-0000-08 RENTALS	135.28	
		100-112-325-0000-09 RENTALS	296.71	
		100-112-325-0000-11 RENTALS	274.27	
		100-112-325-0000-14 RENTALS	289.12	
		100-112-325-0000-15 RENTALS	275.02	
		100-113-325-0000-08 RENTALS	67.64	
		100-113-325-0000-09 RENTALS	163.19	
		100-113-325-0000-11 RENTALS	137.13	
		100-113-325-0000-14 RENTALS	144.57	
		100-113-325-0000-15 RENTALS	137.50	
		100-113-325-0000-17 RENTALS	793.36	
		100-113-325-0000-30 RENTALS	899.05	
		100-113-325-0000-40 RENTALS	619.43	
		100-114-325-0000-02 RENTALS	977.99	
		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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO /NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	0.00
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
310768	03/25/2019	990748 EMPLOYEE VENDOR	108.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	108.00
310769	03/25/2019	594300 EMPLOYEE VENDOR	239.71
		100-148-410-0000-11 SUP-GT-SHERROD-\$1000	239.71
310770	03/25/2019	991591 SIGNWAREHOUSE INC	834.21
		100-121-410-0000-01 EMH SUPPLIES	834.21
* 310773	03/25/2019	007850 SOFTDOCS, INC.	466.04
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	466.04
310774	03/25/2019	990918 SOLIANT HEALTH INC.	4,455.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	1,980.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,475.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
310775	03/25/2019	773725 TERRY SPEARMAN	563.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	69.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	133.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	133.50

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CHECK RUN: 2030 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	113.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	113.50
310776	03/25/2019	990924 SPIRIT COMMUNICATIONS	111.80
		100-254-340-0000-01 TELEPHONE	35.65
		100-254-340-0000-01 TELEPHONE	1.33
		100-254-340-0000-01 TELEPHONE	1.86
		100-254-340-0000-01 TELEPHONE	0.96
		100-254-340-0000-01 TELEPHONE	0.82
		100-254-340-0000-05 TELEPHONE	3.00
		100-254-340-0000-07 TELEPHONE	3.31
		100-254-340-0000-08 TELEPHONE	0.62
		100-254-340-0000-09 TELEPHONE	13.86
		100-254-340-0000-11 TELEPHONE	1.69
		100-254-340-0000-11 TELEPHONE	4.72
		100-254-340-0000-15 TELEPHONE	3.81
		100-254-340-0000-16 TELEPHONE	16.36
		100-254-340-0000-17 TELEPHONE	8.04
		100-254-340-0000-20 TELEPHONE	0.30
		100-254-340-0000-30 TELEPHONE	5.36
		100-254-340-0000-40 TELEPHONE	2.53
		100-254-340-0001-02 PHONE MAINTENANCE	6.67
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	0.36
		955-182-340-0000-26 TELEPHONE	0.55
310777	03/25/2019	630000 STATE DEPT OF EDUCATION	380.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	100.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	13.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	12.40
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	116.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	112.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
310778	03/25/2019	773950 EMPLOYEE VENDOR	320.86
		255-127-332-0000-01 TRAVEL	320.86
310779	03/25/2019	991526 Student Centered Educ. Consulting Group	10,600.95
		100-255-314-0000-09 SCECG	1,168.15
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	0.00
		100-264-314-0002-01 STAFF SERVICES - SCECG	0.00
		100-255-314-0000-09 SCECG	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)			
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	0.00
		100-264-314-0002-01 STAFF SERVICES - SCECG	9,432.80
310780	03/25/2019	991165 SUNBELT STAFFING	5,383.13
		203-214-311-0000-01 PURCHASED SERVICES	2,635.88
		203-214-311-0018-01 PURCHASED SERVICES	0.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
		203-214-311-0000-01 PURCHASED SERVICES	2,747.25
		203-214-311-0018-01 PURCHASED SERVICES	0.00
		255-214-311-0000-01 PURCHASED SERVICES	0.00
310781	03/25/2019	653000 HUEY RUDY TARVER	438.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	73.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	73.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	91.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	91.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	109.00
310782	03/25/2019	991472 EMPLOYEE VENDOR	312.04
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	312.04
310783	03/25/2019	991010 DOUG TERRY	161.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	80.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	80.70
310784	03/25/2019	991588 THERAPY TIME LLC	3,474.25
		255-123-311-0000-01 PURCHASED SERVICES	3,474.25
310785	03/25/2019	771875 TMS SOUTH	490.13
		100-254-410-0000-17 MAINTENANCE SUPPLIES	151.84
		100-254-410-0000-40 MAINTENANCE SUPPLIES	338.29
310786	03/25/2019	772596 EMPLOYEE VENDOR	117.18
		100-145-332-0000-01 HOMEBOUND TRAVEL	117.18
310787	03/25/2019	664505 TRANE COMPANY	2,001.36
		100-254-410-0000-09 MAINTENANCE SUPPLIES	816.67
		100-254-410-0000-17 MAINTENANCE SUPPLIES	195.87
		100-254-410-0000-17 MAINTENANCE SUPPLIES	730.13
		100-254-410-0000-09 MAINTENANCE SUPPLIES	113.70
		100-254-410-0000-17 MAINTENANCE SUPPLIES	144.99
310788	03/25/2019	771507 EMPLOYEE VENDOR	1,123.19
		100-213-332-0000-01 HEALTH NURSE TRAVEL	1,123.19
310789	03/25/2019	680625 UNIVERSITY OF SOUTH CAROLINA	7,677.80
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	2,559.27
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	2,559.26

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CHECK RUN: 2030 (continued)			
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	2,559.27
* 310791	03/25/2019	773580 MANUEL VASQUEZ	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
310792	03/25/2019	773894 VEX ROBOTICS, INC.	320.26
		100-114-410-0001-30 SUPPLIES-stem	320.26
310793	03/25/2019	991292 VRC	386.00
		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	0.00
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00
		356-181-410-0018-26 SUPPLIES	12.00
310794	03/25/2019	773949 SCOTT WALLACE	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
310795	03/25/2019	040800 W E BAKER & SON INC	5,485.73
		556-253-323-9000-17 REPAIRS AND MAINTENANCE-T/C	5,400.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	72.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.49
310796	03/25/2019	772596 EMPLOYEE VENDOR	100.92
		100-213-332-0000-01 HEALTH NURSE TRAVEL	100.92
310797	03/25/2019	991211 WHITE & STORY, LLC	1,708.44
		100-231-319-0000-01 LEGAL SERVICES	54.69
		100-231-319-0000-01 LEGAL SERVICES	1,653.75

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2030 (continued)				
310798	03/25/2019	770810 WHITMIRE COMMUNITY SCHOOL		3,071.32
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	3,071.32	
310799	03/25/2019	772596 EMPLOYEE VENDOR		333.00
		397-224-390-0200-05 STAFF DEVELOPMENT	333.00	
310800	03/25/2019	728400 WILLINGHAM & SONS		1,056.79
		814-115-410-0000-20 SUPPLIES	267.14	
		814-115-410-0000-20 SUPPLIES	8.54	
		814-115-410-0000-20 SUPPLIES	81.26	
		814-115-410-0000-20 SUPPLIES	182.62	
		814-115-410-0000-20 SUPPLIES	46.22	
		814-115-410-0000-20 SUPPLIES	128.34	
		814-115-410-0000-20 SUPPLIES	64.86	
		814-115-410-0000-20 SUPPLIES	28.46	
		814-115-410-0000-20 SUPPLIES	42.69	
		814-115-410-0000-20 SUPPLIES	99.65	
		814-115-410-0000-20 SUPPLIES	107.01	
310801	03/25/2019	728400 WILLINGHAM & SONS		1,683.81
		329-115-410-0000-20 SUPPLIES	1,683.81	
* 310803	03/25/2019	772687 EMPLOYEE VENDOR		284.28
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	284.28	
310804	03/25/2019	991602 KEVIN YOUNGBLOOD		126.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	126.10	
CHECK RUN: 2030			NUMBER OF CHECKS:	150
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>355,396.91</u>
				0.00
				<u>0.00</u>
				355,396.91

CHECK RUN: 2032

* 1983	03/28/2019	114000 CITY OF NEWBERRY		110,982.64
		100-254-321-0100-01 PUBLIC UTILITIES	65.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	977.47	
		100-254-470-0001-01 ENERGY ELECTRICITY	290.28	
		100-254-321-0000-01 PUBLIC UTILITIES	134.22	
		100-254-470-0001-01 ENERGY ELECTRICITY	43.12	
		100-254-321-0000-07 PUBLIC UTILITIES	35.18	
		100-254-321-0100-07 PUBLIC UTILITIES	787.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07 PUBLIC UTILITIES	922.20	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2032 (continued)			
100-254-470-0001-07		ENERGY ELECTRICITY	9,973.60
100-254-321-0000-30		PUBLIC UTILITIES	1,413.19
100-254-321-0100-30		PUBLIC UTILITIES	543.00
100-254-470-0001-30		ENERGY ELECTRICITY	26,532.17
100-254-321-0000-30		PUBLIC UTILITIES	138.70
100-254-321-0000-40		PUBLIC UTILITIES	870.86
100-254-321-0100-40		PUBLIC UTILITIES	347.74
100-254-470-0001-40		ENERGY ELECTRICITY	12,236.35
100-254-321-0000-05		PUBLIC UTILITIES	1,350.07
100-254-321-0100-05		PUBLIC UTILITIES	692.00
100-254-470-0001-05		ENERGY ELECTRICITY	8,921.91
100-254-321-0000-22		PUBLIC UTILITIES	62.91
100-254-321-0100-22		PUBLIC UTILITIES	67.00
100-254-470-0001-22		ENERGY ELECTRICITY	480.85
100-254-321-0000-02		PUBLIC UTILITIES	160.11
100-254-470-0001-02		ENERGY ELECTRICITY	37.45
100-254-321-0000-02		PUBLIC UTILITIES	3,209.58
100-254-470-0001-02		ENERGY ELECTRICITY	149.30
100-254-321-0000-02		PUBLIC UTILITIES	236.73
100-254-470-0001-02		ENERGY ELECTRICITY	1,098.52
100-254-470-0001-02		ENERGY ELECTRICITY	169.94
100-254-470-0001-20		ENERGY ELECTRICITY	407.37
100-254-470-0001-04		ENERGY ELECTRICITY	336.28
100-254-321-0000-20		PUBLIC UTILITIES	404.05
100-254-321-0100-20		PUBLIC UTILITIES	498.00
100-254-470-0001-20		ENERGY ELECTRICITY	4,541.18
100-254-470-0001-02		ENERGY ELECTRICITY	7,872.78
100-254-321-0000-02		PUBLIC UTILITIES	1,267.51
100-254-321-0100-02		PUBLIC UTILITIES	1,170.00
100-254-470-0001-02		ENERGY ELECTRICITY	13,743.03
100-254-470-0001-02		ENERGY ELECTRICITY	45.90
100-254-470-0001-02		ENERGY ELECTRICITY	187.91
100-254-321-0000-02		PUBLIC UTILITIES	160.14
100-254-321-0000-04		PUBLIC UTILITIES	483.21
100-254-321-0100-04		PUBLIC UTILITIES	207.00
100-254-470-0001-04		ENERGY ELECTRICITY	4,712.55
100-254-470-0001-80		ENERGY ELECTRICITY	997.87
100-254-470-0001-20		ENERGY ELECTRICITY	37.45
100-254-470-0001-20		ENERGY ELECTRICITY	260.13
100-254-470-0001-02		ENERGY ELECTRICITY	240.81

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2032 (continued)				
		100-254-470-0001-02 ENERGY ELECTRICITY	147.96	
		100-254-470-0001-07 ENERGY ELECTRICITY	65.34	
		100-254-470-0001-02 ENERGY ELECTRICITY	139.69	
		100-254-321-0000-23 PUBLIC UTILITIES	571.73	
1984	03/28/2019	121200 CLINTON-NEWBERRY NAT GAS AUTH		13,218.19
		100-254-470-0003-01 ENERGY NATURAL GAS	491.51	
		100-254-470-0003-02 ENERGY NATURAL GAS	394.27	
		100-254-470-0003-11 ENERGY NATURAL GAS	187.24	
		100-254-470-0003-14 ENERGY NATURAL GAS	143.10	
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	207.21	
		100-254-470-0003-02 ENERGY NATURAL GAS	241.88	
		100-254-470-0003-04 ENERGY NATURAL GAS	147.31	
		100-254-470-0003-05 ENERGY NATURAL GAS	588.65	
		100-254-470-0003-07 ENERGY NATURAL GAS	1,355.75	
		100-254-470-0003-09 ENERGY NATURAL GAS	1,639.47	
		100-254-470-0003-10 ENERGY NATURAL GAS	570.79	
		100-254-470-0003-15 ENERGY NATURAL GAS	1,345.24	
		100-254-470-0003-16 ENERGY NATURAL GAS	893.40	
		100-254-470-0003-17 ENERGY NATURAL GAS	1,586.94	
		100-254-470-0003-20 ENERGY NATURAL GAS	2,364.55	
		100-254-470-0003-30 ENERGY NATURAL GAS	609.68	
		100-254-470-0003-07 ENERGY NATURAL GAS	132.60	
		100-254-470-0003-09 ENERGY NATURAL GAS	318.60	
1985	03/28/2019	182400 DUKE POWER CO		2,021.42
		100-254-470-0001-10 ENERGY ELECTRICITY	24.01	
		100-254-470-0001-10 ENERGY ELECTRICITY	190.32	
		100-254-470-0001-10 ENERGY ELECTRICITY	513.63	
		100-254-470-0001-10 ENERGY ELECTRICITY	773.48	
		100-254-470-0001-10 ENERGY ELECTRICITY	330.47	
		100-254-470-0001-10 ENERGY ELECTRICITY	189.51	
1986	03/28/2019	426700 NEWBERRY COUNTY WATER & SEWER AURORITY		6,126.52
		100-254-321-0000-08 PUBLIC UTILITIES	292.70	
		100-254-321-0000-16 PUBLIC UTILITIES	2,020.30	
		100-254-321-0000-17 PUBLIC UTILITIES	587.35	
		100-254-321-0000-17 PUBLIC UTILITIES	1,638.91	
		100-254-321-0000-16 PUBLIC UTILITIES	183.04	
		100-254-321-0000-15 PUBLIC UTILITIES	597.96	
		100-254-321-0000-14 PUBLIC UTILITIES	806.26	
1987	03/28/2019	771489 NEWBERRY ELECTRIC		51,882.93

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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: 2032 (continued)			
100-254-470-0001-08		ENERGY ELECTRICITY	3,282.29
100-254-470-0001-09		ENERGY ELECTRICITY	5,884.71
100-254-470-0001-09		ENERGY ELECTRICITY	16.21
100-254-470-0001-09		ENERGY ELECTRICITY	16.21
100-254-470-0001-09		ENERGY ELECTRICITY	5,675.74
100-254-470-0001-09		ENERGY ELECTRICITY	16.05
100-254-470-0001-09		ENERGY ELECTRICITY	23.97
100-254-470-0001-09		ENERGY ELECTRICITY	68.79
100-254-470-0001-16		ENERGY ELECTRICITY	201.67
100-254-470-0001-01		ENERGY ELECTRICITY	1,575.10
100-254-470-0001-17		ENERGY ELECTRICITY	2,906.71
100-254-470-0001-17		ENERGY ELECTRICITY	3,889.81
100-254-470-0001-17		ENERGY ELECTRICITY	16.05
100-254-470-0001-16		ENERGY ELECTRICITY	2,817.92
100-254-470-0001-17		ENERGY ELECTRICITY	16.20
100-254-470-0001-17		ENERGY ELECTRICITY	16.20
100-254-470-0001-16		ENERGY ELECTRICITY	13,732.83
100-254-470-0001-17		ENERGY ELECTRICITY	33.01
100-254-470-0001-16		ENERGY ELECTRICITY	878.79
100-254-470-0001-17		ENERGY ELECTRICITY	2,202.76
100-254-470-0001-11		ENERGY ELECTRICITY	4,599.72
100-254-470-0001-11		ENERGY ELECTRICITY	31.78
100-254-470-0001-01		ENERGY ELECTRICITY	3,980.41
1988	03/28/2019	501600 TOWN OF PROSPERITY	1,644.56
		100-254-321-0000-11 PUBLIC UTILITIES	924.03
		100-254-321-0000-18 PUBLIC UTILITIES	43.66
		100-254-470-0001-18 ENERGY ELECTRICITY	676.87
	CHECK RUN: 2032	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			185,876.26
			0.00
			0.00
			185,876.26
		TOTAL NUMBER OF CHECKS:	291
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			2,584,152.09
			0.00
			0.00
			2,584,152.09

** OUT OF SEQUENCE CHECKS ON REPORT **

FY 2018-2019

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2025				
13223	03/11/2019	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		553.56
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	508.32	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	38.89	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	6.35	
		CHECK RUN: 2025	NUMBER OF CHECKS: 1	553.56
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				553.56
CHECK RUN: 2026				
13224	03/12/2019	991293 ANAMAC		600.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	50.00	
13225	03/12/2019	772199 BALLENTINE EQUIPMENT CO., INC.		1,894.71
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	1,283.00	
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	88.98	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	88.98	
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	88.99	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	88.99	
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	88.98	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	166.79	
* 13228	03/12/2019	370900 LORICK OFFICE PRODUCTS INC		5,117.00
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	5,117.00	
13229	03/12/2019	371575 LOWES HOME CENTERS INC		407.58
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	407.58	
* 13231	03/12/2019	478600 PET LAND O SUN DAIRY		20,746.34
		600-256-460-0000-02 FOOD	1,319.91	
		600-256-460-0000-05 FOOD	2,853.28	
		600-256-460-0000-07 FOOD	2,064.72	

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CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2026 (continued)			
		600-256-460-0000-08 FOOD	673.65
		600-256-460-0000-09 FOOD	2,412.72
		600-256-460-0000-11 FOOD	1,488.81
		600-256-460-0000-14 FOOD	1,845.55
		600-256-460-0000-15 FOOD	2,417.56
		600-256-460-0000-16 FOOD	1,104.10
		600-256-460-0000-17 FOOD	942.21
		600-256-460-0000-30 FOOD	1,882.37
		600-256-460-0000-40 FOOD	1,741.46
13232	03/12/2019	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	4,173.14
		600-256-460-0000-02 FOOD	1,346.00
		600-256-460-0000-09 FOOD	617.39
		600-256-460-0000-16 FOOD	2,209.75
13233	03/12/2019	551300 SC DEPT OF REVENUE	973.98
		600-256-670-0000-02 FOOD SERVICE SALES TAX	87.16
		600-256-670-0000-05 FOOD SERVICE SALES TAX	62.94
		600-256-670-0000-07 FOOD SERVICE SALES TAX	110.07
		600-256-670-0000-08 FOOD SERVICE SALES TAX	29.67
		600-256-670-0000-09 FOOD SERVICE SALES TAX	110.52
		600-256-670-0000-11 FOOD SERVICE SALES TAX	45.06
		600-256-670-0000-14 FOOD SERVICE SALES TAX	43.67
		600-256-670-0000-15 FOOD SERVICE SALES TAX	80.10
		600-256-670-0000-16 FOOD SERVICE SALES TAX	109.66
		600-256-670-0000-17 FOOD SERVICE SALES TAX	77.85
		600-256-670-0000-30 FOOD SERVICE SALES TAX	146.61
		600-256-670-0000-40 FOOD SERVICE SALES TAX	70.67
13234	03/12/2019	991463 SYSCO COLUMBIA LLC	155,156.09
		600-256-460-0000-02 FOOD	13,122.81
		600-256-460-0000-02 FOOD	12.88
		600-256-460-0000-05 FOOD	12,398.66
		600-256-460-0000-05 FOOD	12.88
		600-256-460-0000-07 FOOD	11,689.98
		600-256-460-0000-07 FOOD	12.88
		600-256-460-0000-08 FOOD	4,066.76
		600-256-460-0000-08 FOOD	12.88
		600-256-460-0000-09 FOOD	15,267.65
		600-256-460-0000-09 FOOD	12.88
		600-256-460-0000-11 FOOD	8,258.74
		600-256-460-0000-11 FOOD	12.88
		600-256-460-0000-14 FOOD	7,388.67
		600-256-460-0000-14 FOOD	12.88

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CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2026 (continued)				
		600-256-460-0000-15 FOOD	9,307.70	
		600-256-460-0000-15 FOOD	12.88	
		600-256-460-0000-16 FOOD	14,796.33	
		600-256-460-0000-16 FOOD	12.88	
		600-256-460-0000-17 FOOD	19,325.89	
		600-256-460-0000-17 FOOD	12.88	
		600-256-460-0000-30 FOOD	17,420.55	
		600-256-460-0000-30 FOOD	12.89	
		600-256-460-0000-40 FOOD	10,619.51	
		600-256-460-0000-40 FOOD	12.89	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,254.76	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	694.20	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	1,026.20	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	504.34	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	1,049.91	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	304.35	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	696.04	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	638.53	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,591.25	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	1,553.37	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,478.34	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	546.97	
13235	03/12/2019	991294 TAYLOR BOYS PRODUCE INC		6,858.51
		600-256-460-0000-02 FOOD	561.94	
		600-256-460-0000-05 FOOD	647.37	
		600-256-460-0000-07 FOOD	476.06	
		600-256-460-0000-08 FOOD	548.88	
		600-256-460-0000-09 FOOD	667.80	
		600-256-460-0000-11 FOOD	324.69	
		600-256-460-0000-14 FOOD	477.49	
		600-256-460-0000-15 FOOD	421.81	
		600-256-460-0000-16 FOOD	443.96	
		600-256-460-0000-17 FOOD	737.47	
		600-256-460-0000-30 FOOD	826.39	
		600-256-460-0000-40 FOOD	724.65	
13236	03/12/2019	685450 U S FOODS		2,646.00
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	258.30	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	195.30	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	229.95	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	110.25	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	229.95	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2026 (continued)				
600-256-462-0000-11		COMMODITY DISTRIBUTION CHARGE	204.75	
600-256-462-0000-14		COMMODITY DISTRIBUTION CHARGE	204.75	
600-256-462-0000-15		COMMODITY DISTRIBUTION CHARGE	214.20	
600-256-462-0000-16		COMMODITY DISTRIBUTION CHARGE	252.00	
600-256-462-0000-17		COMMODITY DISTRIBUTION CHARGE	239.40	
600-256-462-0000-30		COMMODITY DISTRIBUTION CHARGE	277.20	
600-256-462-0000-40		COMMODITY DISTRIBUTION CHARGE	229.95	
CHECK RUN: 2026			NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>198,573.35</u>
				0.00
				0.00
				<u>198,573.35</u>
CHECK RUN: 2027				
* 13242	03/20/2019	991526 Student Centered Educ. Consulting Group		3,517.00
600-256-314-0000-01		STAFF SERVICES-SCECG	3,517.00	
CHECK RUN: 2027			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>3,517.00</u>
				0.00
				0.00
				<u>3,517.00</u>
CHECK RUN: 2028				
* 13244	03/21/2019	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		137,203.75
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	126,818.07	
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	8,854.10	
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	1,531.58	
CHECK RUN: 2028			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>137,203.75</u>
				0.00
				0.00
				<u>137,203.75</u>
CHECK RUN: 2031				
13245	03/27/2019	772964 A.L.C.O. SOAP & SUPPLY		1,603.16
600-256-410-0000-02		FOOD SERVICE SUPPLIES	83.82	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	47.08	
600-256-410-0000-05		FOOD SERVICE SUPPLIES	108.55	
600-256-410-0000-07		FOOD SERVICE SUPPLIES	259.29	
600-256-410-0000-09		FOOD SERVICE SUPPLIES	310.15	
600-256-410-0000-14		FOOD SERVICE SUPPLIES	77.17	
600-256-410-0000-15		FOOD SERVICE SUPPLIES	66.57	

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2031 (continued)				
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	358.90	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	209.50	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	82.13	
13246	03/27/2019	772199 BALLENTINE EQUIPMENT CO., INC.		115.94
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	115.94	
13247	03/27/2019	772263 THE COPY CENTER		117.00
		600-256-360-0000-02 FOOD SERVICE PRINTING	9.75	
		600-256-360-0000-05 FOOD SERVICE PRINTING	9.75	
		600-256-360-0000-07 FOOD SERVICE PRINTING	9.75	
		600-256-360-0000-08 FOOD SERVICE PRINTING	9.75	
		600-256-360-0000-09 FOOD SERVICE PRINTING	9.75	
		600-256-360-0000-11 FOOD SERVICE PRINTING	9.75	
		600-256-360-0000-14 FOOD SERVICE PRINTING	9.75	
		600-256-360-0000-15 FOOD SERVICE PRINTING	9.75	
		600-256-360-0000-16 FOOD SERVICE PRINTING	9.75	
		600-256-360-0000-17 FOOD SERVICE PRINTING	9.75	
		600-256-360-0000-30 FOOD SERVICE PRINTING	9.75	
		600-256-360-0000-40 FOOD SERVICE PRINTING	9.75	
* 13253	03/27/2019	771827 SNA - SCHOOL NUTRITION ASSOCIATION		207.50
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	41.50	
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	83.00	
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	83.00	
* 13255	03/27/2019	685450 U S FOODS		2,535.75
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	261.45	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	214.20	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	217.35	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	116.55	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	204.75	
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	144.90	
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	141.75	
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	211.05	
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	261.45	
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	270.90	
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	277.20	
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	214.20	

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	CHECK RUN: 2031		NUMBER OF CHECKS:	5	4,579.35
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 4,579.35
			TOTAL NUMBER OF CHECKS:	18	344,427.01
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 344,427.01
					<hr/> <hr/>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

BANK OF AMERICA
BUSINESS CARD

January 20, 2019 - February 19, 2019

PAYMENT DUE \$ 6,958.37
PAYMENT DUE DATE 3/18/2019

Posting Date	Description	Amount
2/18/2019	APL*ITUNES.COM/BILL	\$ 9.99
2/15/2019	SLED BACKGROUND CHE	\$ 26.00
2/15/2019	SLED BACKGROUND CHE	\$ 26.00
2/14/2019	SLED BACKGROUND CHE	\$ 26.00
2/13/2019	SLED BACKGROUND CHE	\$ 26.00
2/8/2019	HILTON ADVPURCH8002367113	\$ 173.99
2/8/2019	EMBASSY KINGSTON PLANT	\$ 365.10
2/7/2019	APL*ITUNES.COM/BILL	\$ 0.99
2/4/2019	FRANCIS MARION UNIV	\$ 100.00
1/29/2019	SQ *SC/NSPRA	\$ 25.00
1/29/2019	AMZN Mktp US	\$ (13.59)
1/28/2019	HILTON COLUMBIA CENTER	\$ 165.30
1/24/2019	USC EMALL	\$ 50.00
1/21/2019	THE GALLERY	\$ 160.50
1/21/2019	SLED BACKGROUND CHE	\$ 26.00
1/21/2019	SLED BACKGROUND CHE	\$ 8.00
1/21/2019	SLED BACKGROUND CHE	\$ 8.00
2/5/2019	SCASBO	\$ 280.00
2/14/2019	CATHERINES.COM	\$ 123.94
2/8/2019	SC.GOV	\$ 25.41
2/4/2019	HILTON GARDEN INN ORLA	\$ 580.50
2/4/2019	SOUTH CAROLINA ASSOCIATIO	\$ 225.00
1/21/2019	HILTON HOTELS MYRTLE	\$ 402.07
2/4/2019	STAYBRIDGE SUITES	\$ 486.99
1/30/2019	APL*ITUNES.COM/BILL	\$ 2.99
2/18/2019	LOWES #00907*	\$ 1,123.34
2/7/2019	PAYPAL *PSUG EVENTS	\$ 698.00
2/6/2019	EMBASSY KINGSTON PLANT	\$ 168.45
2/4/2019	SPRINGHILL SUITES-ORLA	\$ 926.46
1/31/2019	SQ *SCAEOPI INC (SOUTH CAR	\$ 240.00
1/29/2019	SCASBO	\$ 230.00
2/7/2019	WOOLBRIGHT FLOWERS	\$ 53.50
2/7/2019	WOOLBRIGHT FLOWERS	\$ 53.50
2/7/2019	THE PALMS GRILL AND BAR	\$ 23.56
2/4/2019	CABANA CAFE	\$ 45.78
1/31/2019	WOOLBRIGHT FLOWERS	\$ 85.60