

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

Payment Due \$2,150.70
Payment Due Date 5/16/2018

Posting Date	Trans. Date	Description	Amount
4/2/2018	3/30/2018	WAL-MART #0624	\$68.43
4/2/2018	3/29/2018	COPPER RIVER OF COLUI	\$452.51
3/26/2018	3/24/2018	AMAZON MKTPLACE PMT:	\$116.00
3/26/2018	3/25/2018	APL* ITUNES.COM/BILL	\$0.99
3/29/2018	3/28/2018	APL* ITUNES.COM/BILL	\$2.99
3/28/2018	3/27/2018	TUCKER MATERIALS INC	\$698.50
3/28/2018	3/27/2018	LOWES #02520*	\$63.13
4/10/2018	4/3/2018	SCSBA ONLINE	(\$130.00)
3/30/2018	3/29/2018	SCSBA ONLINE	\$130.00
3/30/2018	3/29/2018	SCSBA ONLINE	\$130.00
3/26/2018	3/24/2018	ACCO BRANDS DIRECT	\$55.09
3/23/2018	3/21/2018	MARINA INN GRANDE DUN	\$301.16
3/20/2018	3/19/2018	LUIGIS	\$65.60
4/17/2018	4/16/2018	LICKIN GOOD DONUTS	\$21.90
4/2/2018	3/30/2018	MCDONALD'S F4987	\$5.45
4/2/2018	3/30/2018	CABANA CAFE	\$70.85
3/22/2018	3/20/2018	CABANA CAFE	\$98.10
			\$2,150.70

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1888				
12905	05/10/2018	772964 A.L.C.O. SOAP & SUPPLY		4,198.25
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	351.24	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	361.11	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	193.01	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	166.10	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	808.16	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	168.59	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	278.36	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	563.41	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	393.36	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	471.89	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	443.02	
12906	05/10/2018	991293 ANAMAC		600.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	50.00	
12907	05/10/2018	991218 ATLAS ORGANICE INC		493.62
		600-256-690-0000-07 FOOD SERVICE OTHER	246.81	
		600-256-690-0000-07 FOOD SERVICE OTHER	246.81	
* 12914	05/10/2018	478600 PET LAND O SUN DAIRY		16,534.01
		600-256-460-0000-02 FOOD	1,692.75	
		600-256-460-0000-05 FOOD	2,529.57	
		600-256-460-0000-07 FOOD	1,568.02	
		600-256-460-0000-08 FOOD	496.82	
		600-256-460-0000-09 FOOD	1,826.62	
		600-256-460-0000-11 FOOD	1,165.18	
		600-256-460-0000-14 FOOD	1,355.67	
		600-256-460-0000-15 FOOD	1,007.31	
		600-256-460-0000-16 FOOD	1,370.05	
		600-256-460-0000-17 FOOD	689.53	

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1888 (continued)				
		600-256-460-0000-30 FOOD	1,422.89	
		600-256-460-0000-40 FOOD	1,409.60	
12915	05/10/2018	551300 SC DEPT OF REVENUE		524.25
		600-256-670-0000-02 FOOD SERVICE SALES TAX	37.72	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	37.05	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	67.55	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	11.90	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	40.33	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	18.50	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	34.54	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	29.89	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	56.36	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	65.88	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	94.88	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	29.65	
12916	05/10/2018	991294 TAYLOR BOYS PRODUCE INC		9,225.66
		600-256-460-0000-02 FOOD	353.65	
		600-256-460-0000-05 FOOD	1,306.20	
		600-256-460-0000-07 FOOD	911.40	
		600-256-460-0000-08 FOOD	605.71	
		600-256-460-0000-09 FOOD	1,237.72	
		600-256-460-0000-11 FOOD	828.88	
		600-256-460-0000-14 FOOD	716.85	
		600-256-460-0000-15 FOOD	754.03	
		600-256-460-0000-16 FOOD	591.52	
		600-256-460-0000-17 FOOD	810.76	
		600-256-460-0000-30 FOOD	196.89	
		600-256-460-0000-40 FOOD	912.05	
12917	05/10/2018	685450 U S FOODS		101,296.53
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	59.85	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	47.25	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	50.40	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	25.20	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	50.40	
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	47.25	
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	47.25	
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	50.40	
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	63.00	
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	53.55	
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	59.85	

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1888 (continued)			
600-256-462-0000-40		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-410-0000-02		FOOD SERVICE SUPPLIES	698.44
600-256-410-0000-05		FOOD SERVICE SUPPLIES	632.48
600-256-410-0000-07		FOOD SERVICE SUPPLIES	486.14
600-256-410-0000-08		FOOD SERVICE SUPPLIES	182.52
600-256-410-0000-09		FOOD SERVICE SUPPLIES	791.65
600-256-410-0000-11		FOOD SERVICE SUPPLIES	197.85
600-256-410-0000-14		FOOD SERVICE SUPPLIES	326.51
600-256-410-0000-15		FOOD SERVICE SUPPLIES	348.63
600-256-410-0000-16		FOOD SERVICE SUPPLIES	500.49
600-256-410-0000-17		FOOD SERVICE SUPPLIES	822.44
600-256-410-0000-30		FOOD SERVICE SUPPLIES	959.72
600-256-410-0000-40		FOOD SERVICE SUPPLIES	554.62
600-256-460-0000-02		FOOD	12,045.27
600-256-460-0000-05		FOOD	7,797.78
600-256-460-0000-07		FOOD	7,350.06
600-256-460-0000-08		FOOD	2,444.18
600-256-460-0000-09		FOOD	9,861.99
600-256-460-0000-11		FOOD	5,925.31
600-256-460-0000-14		FOOD	5,482.58
600-256-460-0000-15		FOOD	7,369.82
600-256-460-0000-16		FOOD	7,922.95
600-256-460-0000-17		FOOD	10,667.34
600-256-460-0000-30		FOOD	9,570.36
600-256-460-0000-40		FOOD	7,762.05
CHECK RUN: 1888		NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>132,872.32</u>
			132,872.32
CHECK RUN: 1891			
* 12919	05/23/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	134,117.11
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	124,006.86
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	8,623.35
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	1,486.90
CHECK RUN: 1891		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>134,117.11</u>
			134,117.11

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1894				
12920	05/25/2018	772964 A.L.C.O. SOAP & SUPPLY		199.73
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	199.73	
12921	05/25/2018	773821 EMPLOYEE VENDOR		1,986.60
		600-256-690-0000-02 FOOD SERVICE OTHER	165.55	
		600-256-690-0000-05 FOOD SERVICE OTHERS	165.55	
		600-256-690-0000-07 FOOD SERVICE OTHER	165.55	
		600-256-690-0000-08 FOOD SERVICE OTHER	165.55	
		600-256-690-0000-09 FOOD SERVICE OTHER	165.55	
		600-256-690-0000-11 FOOD SERVICE OTHERS	165.55	
		600-256-690-0000-14 FOOD SERVICE OTHERS	165.55	
		600-256-690-0000-15 FOOD SERVICE OTHER	165.55	
		600-256-690-0000-16 OTHERS	165.55	
		600-256-690-0000-17 FOOD SERVICE OTHERS	165.55	
		600-256-690-0000-30 FOOD SERVICE OTHER	165.55	
		600-256-690-0000-40 FOOD SERVICE OTHER	165.55	
12922	05/25/2018	EMPLOYEE VENDOR		139.95
		600-256-332-0000-02 FOOD SERVICE TRAVEL	139.95	
12923	05/25/2018	772811 KITCHEN RESOURCE GROUP		159.89
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	159.89	
12924	05/25/2018	772811 KITCHEN RESOURCE GROUP		159.94
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	159.94	
12925	05/25/2018	427800 NEWBERRY CO SCH FOOD SER		1,423.64
		600-256-690-0000-02 FOOD SERVICE OTHER	117.55	
		600-256-690-0000-05 FOOD SERVICE OTHERS	117.55	
		600-256-690-0000-07 FOOD SERVICE OTHER	117.55	
		600-256-690-0000-08 FOOD SERVICE OTHER	117.55	
		600-256-690-0000-09 FOOD SERVICE OTHER	117.55	
		600-256-690-0000-11 FOOD SERVICE OTHERS	117.55	
		600-256-690-0000-14 FOOD SERVICE OTHERS	117.55	
		600-256-690-0000-15 FOOD SERVICE OTHER	117.54	
		600-256-690-0000-16 OTHERS	117.54	
		600-256-690-0000-17 FOOD SERVICE OTHERS	117.54	
		600-256-690-0000-30 FOOD SERVICE OTHER	117.54	
		600-256-690-0000-40 FOOD SERVICE OTHER	117.54	
		600-256-460-0000-14 FOOD	6.79	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	6.30	
12926	05/25/2018	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		2,305.50
		600-256-460-0000-02 FOOD	885.00	
		600-256-460-0000-16 FOOD	1,420.50	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1894	NUMBER OF CHECKS:	7	<u>6,375.25</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					<u>6,375.25</u>

CHECK RUN: 1896

* 12931	05/31/2018	772811 KITCHEN RESOURCE GROUP			159.94
		600-256-410-0000-14 FOOD SERVICE SUPPLIES		159.94	
12932	05/31/2018	427800 NEWBERRY CO SCH FOOD SER			218.02
		600-256-690-0000-01 FOOD SERVICE OTHER		218.02	
		CHECK RUN: 1896	NUMBER OF CHECKS:	2	<u>377.96</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					377.96

TOTAL NUMBER OF CHECKS:	17	273,742.64
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

273,742.64

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1886				
306209	05/01/2018	061200 BOUNDARY STREET ELEM SCHOOL	05	150.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER		150.00
306210	05/01/2018	236400 GALLMAN ELEMENTARY	40	150.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER		150.00
306211	05/01/2018	367200 LITTLE MOUNTAIN SCHOOL	15	125.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER		125.00
306212	05/01/2018	392400 MID-CAROLINA HIGH SCHOOL	16	175.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER		175.00
306213	05/01/2018	393600 MID-CAROLINA MIDDLE SCHOOL	17	175.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER		175.00
* 306215	05/01/2018	771402 NEWBERRY ELEMENTARY		150.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER		150.00
306216	05/01/2018	435600 NEWBERRY HIGH SCHOOL	02	175.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER		175.00
306217	05/01/2018	441600 NEWBERRY MIDDLE SCHOOL	30	175.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER		175.00
306218	05/01/2018	489650 POMARIA-GARMANY ELEM SCHOOL	14	100.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER		100.00
306219	05/01/2018	500400 PROSPERITY-RIKARD ELEM SCHOOL	11	100.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER		100.00
* 306221	05/01/2018	770810 WHITMIRE COMMUNITY SCHOOL		125.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER		125.00
		CHECK RUN: 1886	NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,600.00</u>

CHECK RUN: 1887

306222	05/09/2018	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC		520.20
306223	05/09/2018	009350 EMPLOYEE VENDOR		110.09
		100-264-332-0000-01 TRAVEL		76.30
		100-264-332-0000-01 TRAVEL		33.79
306224	05/09/2018	990764 ALLIED SERVICES LLC		2,950.24
		100-254-323-0000-01 REPAIRS AND MAINTENANCE		2,950.24
306225	05/09/2018	991178 DEREK ALLISON		137.60

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)			
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	90.60
306226	05/09/2018	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE	148.88
		100-254-410-0000-02 MAINTENANCE SUPPLIES	459.00
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	39.38
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	-288.68
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	-60.82
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00
* 306228	05/09/2018	772413 APPLE INC	4,215.80
		100-112-410-0001-05 SUPPLIES - MATH & READING	486.19
		201-112-410-0018-05 SUPPLIES-TITLE I MINI	3,729.61
306229	05/09/2018	025200 ARMFIELDS INC	191.96
		100-113-410-0000-04 ELEMENTARY SUPPLIES	96.19
		255-223-410-0000-01 SUPPLIES (MEDICAID)	95.77
* 306231	05/09/2018	415275 ASSOCIATION FOR MIDDLE LEVEL EDUCATION	1,044.99
		201-224-390-0000-30 STAFF DEVELOPMENT	1,044.99
306232	05/09/2018	991346 ASSOCIATED CONTROLS INC	1,571.68
		100-254-410-0000-02 MAINTENANCE SUPPLIES	1,571.68
306233	05/09/2018	990989 BRETT BANNISTER	2,490.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	2,490.00
306234	05/09/2018	061200 BOUNDARY STREET ELEM SCHOOL 05	1,840.35
		100-233-410-0000-05 PRINCIPALS SUPPLIES	1,840.35
306235	05/09/2018	079500 EMPLOYEE VENDOR	501.13
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	501.13
306236	05/09/2018	991298 CANNON PLUMBING INC	1,260.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	460.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	800.00
306237	05/09/2018	772769 CAROLINA RAINES	4,659.05
		899-114-410-0000-09 SUPPLIES	1,866.88
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	36.38
		899-114-410-0000-09 SUPPLIES	429.61
		899-114-410-0000-09 SUPPLIES	1,603.93
		981-188-410-0017-01 SUPPLIES-CARRYOVER	219.35
		981-188-410-0017-01 SUPPLIES-CARRYOVER	181.90
		100-148-410-0001-07 SUPPLIES (LAZAR) \$1000	321.00

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)				
306238	05/09/2018	101425 EMPLOYEE VENDOR		6,093.66
		100-221-410-0000-01 INSTRUCTION SUPPLIES	22.67	
		264-113-410-0000-01 SUPPLIES	339.94	
		358-221-410-0017-01 SUPPLIES - CARRYOVER	4,725.00	
		311-000-192-0000-00 PREPAID	1,006.05	
306239	05/09/2018	991188 JOSE HERRERA CASTILLO		102.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50	
306240	05/09/2018	104575 CDW-G		139.49
		100-112-445-0000-07 TECHNOLOGY SUPPLIES	139.49	
306241	05/09/2018	062500 C E BOURNE CO., INC.		1,250.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,250.00	
306242	05/09/2018	991368 CEV MULTIMEDIA LTD		4,650.00
		328-115-410-0017-20 SUPPLIES- C/O	4,650.00	
306243	05/09/2018	990913 COAST TO COAST		937.22
		100-221-410-0000-01 INSTRUCTION SUPPLIES	64.19	
		100-124-410-0000-01 VH SUPPLIES	155.78	
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	101.00	
		100-128-410-0000-01 EH SUPPLIES	0.00	
		100-124-410-0000-01 VH SUPPLIES	168.23	
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	0.00	
		100-128-410-0000-01 EH SUPPLIES	448.02	
306244	05/09/2018	773026 COLONIAL LIFE INSURANCE		1,078.34
		100-000-455-0038-00 Colonial Universal Life Insurance	1,078.34	
* 306247	05/09/2018	422900 COUNTY OF NEWBERRY		87,187.96
		100-258-313-0000-01 RESOURCE OFFICERS	87,187.96	
306248	05/09/2018	773415 B. DWAYNE CREECH		126.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	79.80	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
306249	05/09/2018	146450 CRESTLINE		1,318.42
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,318.42	
306250	05/09/2018	991409 DAHLSTROM & COMPANY INC		165.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	165.00	
306251	05/09/2018	153300 DAVENPORT & WILLINGHAM INC		709.47
		100-254-651-0000-01 INSURANCE RECOVERY	709.47	
306252	05/09/2018	157440 DELL MARKETING L. P.		34,608.84
		100-112-410-0000-40 PRIMARY SUPPLIES	617.13	

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)			
		201-112-410-0000-40 PRIMARY SUPPLIES	10,130.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	208.82
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	4,300.00
		963-266-540-0000-01 EQUIPMENT	2,462.38
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	9,942.05
		329-115-540-0000-20 EQUIPMENT	264.27
		201-112-410-0018-30 SUPPLIES-TITLE I MINI	3,729.61
		201-113-410-0000-30 SUPPLIES	272.94
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,200.76
		329-115-540-0000-20 EQUIPMENT	1,480.88
306253	05/09/2018	157800 DEMCO	277.97
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	277.97
306254	05/09/2018	990904 DEPARTMENT OF ADMINISTRATION	308.78
		850-266-316-0000-01 DATA PROCESSING SERVICES	308.78
306255	05/09/2018	167425 DIVISION OF INSURANCE SERVICES	600,051.80
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	409.50
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	8,145.58
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,228.50
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,177.18
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,560.58
		100-000-455-0037-00 Dental Plus - Reg	226.48
		100-000-455-0039-00 State Vision Plan	90.32
		100-000-455-0044-00 TOBACCO USER SURCHARGE	120.00
		100-000-456-0051-00 PART 125 BC/BS	114,061.42
		100-000-456-0052-00 PART 125 DENTAL	5,672.10
		100-000-456-0057-00 Dental Plus- Pre-tax	17,811.66
		100-000-456-0060-00 *State Vision Plan	6,992.68
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,700.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,636.54
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	417,128.92
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,393.08
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,640.84
306256	05/09/2018	772327 DSCS HOLDINGS LLC	1,634.64
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	1,634.64
306257	05/09/2018	773243 EASYPERMIT POSTAGE	112.69
		100-233-410-0000-16 PRINCIPALS SUPPLIES	112.69
306258	05/09/2018	771719 EMPLOYEE VENDOR	276.86

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)				
		100-211-332-0001-01 CASE MANAGERS TRAVEL	276.86	
306259	05/09/2018	202650 EMBASSY SUITES		762.57
		100-224-390-0224-01 STAFF DEVELOPMENT	178.16	
		311-224-390-0000-01 STAFF DEVELOPMENT	584.41	
* 306261	05/09/2018	773928 FOLLETT SCHOOL SOLUTIONS INC		4,015.82
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	1,433.38	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	59.85	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	606.44	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	431.13	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	95.78	
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	382.90	
		100-222-440-0000-30 PERIODICALS	419.10	
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	0.00	
		100-222-440-0000-30 PERIODICALS	188.51	
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	317.80	
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	-31.78	
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	112.71	
* 306263	05/09/2018	236400 GALLMAN ELEMENTARY 40		5,997.12
		100-112-410-0001-40 SUPPLIES - MATH & READING	746.44	
		100-112-410-0000-40 PRIMARY SUPPLIES	1,400.00	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	1,103.66	
		201-188-410-0000-40 SUPPLIES - PARENTING	2,747.02	
306264	05/09/2018	242100 GATEWAY SUPPLY CO-AIR		861.73
		899-254-410-0000-05 SUPPLIES	861.73	
306265	05/09/2018	773246 GCA SERVICES GROUP, INC.		114,069.41
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41	
* 306267	05/09/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00	
306268	05/09/2018	772994 WILLIAM GRANT		121.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	74.40	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
306269	05/09/2018	266500 GREENE FINNEY LLP		3,000.00
		100-231-318-0000-01 AUDIT SERVICES	3,000.00	
306270	05/09/2018	990888 GUITAR CENTER.COM		928.76
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	191.53	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	737.23	
306271	05/09/2018	991399 EMPLOYEE VENDOR		257.24
		100-266-332-0000-01 DATA PROCESSING TRAVEL	257.24	

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)				
* 306273	05/09/2018	990667 EMPLOYEE VENDOR		517.27
		100-233-332-0000-30 PRINCIPALS TRAVEL	232.67	
		100-233-332-0000-30 PRINCIPALS TRAVEL	284.60	
306274	05/09/2018	285600 HAMM HARDWARE		157.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.41	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.02	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.94	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.55	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.25	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.04	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.99	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.31	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.49	
* 306276	05/09/2018	292000 STEVE HARRIS		120.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	120.10	
306277	05/09/2018	298400 HEINEMANN		26,576.75
		387-121-410-0002-01 SUPPLIES - ELA	8,556.50	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	252.45	
		358-000-192-0000-00 PREPAID	3,675.00	
		387-121-410-0002-01 SUPPLIES - ELA	8,556.50	
		387-121-410-0002-01 SUPPLIES - ELA	5,395.50	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	140.80	
* 306279	05/09/2018	309800 HOUSTON MONTESSOR CENTER		590.70
		251-112-410-0000-01 SUPPLIES	590.70	
306280	05/09/2018	991112 HOWARD INDUSTRIES INC		620.60
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	246.13	
		899-113-410-0000-17 SUPPLIES	374.47	
306281	05/09/2018	313217 EMPLOYEE VENDOR		310.11
		100-211-332-0000-01 TRAVEL	310.11	
306282	05/09/2018	772699 CLARENCE JAMES JR		107.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20	
* 306284	05/09/2018	337175 HUMANA SPECIALTY BENEFITS		2,787.12
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,787.12	
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00	
* 306286	05/09/2018	990600 KNG		253.25
		981-188-410-0017-01 SUPPLIES-CARRYOVER	253.25	
306287	05/09/2018	991408 KULLY SUPPLY		2,494.28
		100-233-410-0000-20 PRINCIPALS SUPPLIES	2,494.28	

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)			
306288	05/09/2018	350800 KUNKLE TIRE & SERVICE CENTER	530.20
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	93.01
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	383.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.50
* 306290	05/09/2018	EMPLOYEE VENDOR	561.15
		100-148-410-0001-07 SUPPLIES (LAZAR) \$1000	561.15
306291	05/09/2018	770566 LEARNING LABS, INC.	1,346.06
		100-148-410-3440-17 SUPPLIES (McBRIDE) 1600.00	1,346.06
* 306293	05/09/2018	586725 EMPLOYEE VENDOR	116.09
		100-266-332-0000-01 DATA PROCESSING TRAVEL	116.09
306294	05/09/2018	990650 LEVER'S FARM	162.00
		981-188-410-0017-01 SUPPLIES-CARRYOVER	162.00
306295	05/09/2018	367200 LITTLE MOUNTAIN SCHOOL 15	1,121.60
		311-224-390-0000-01 STAFF DEVELOPMENT	225.00
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	294.72
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	150.00
		311-224-390-0000-01 STAFF DEVELOPMENT	451.88
306296	05/09/2018	991276 CHARLES DAVID LOLLIS JR	104.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	104.80
306297	05/09/2018	370900 LORICK OFFICE PRODUCTS INC	1,865.72
		100-128-410-0000-01 EH SUPPLIES	574.58
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	1,291.14
* 306299	05/09/2018	771726 CRAIG MANDISH	321.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	68.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
306300	05/09/2018	990994 MARVAIR	390.38
		100-254-410-0000-14 MAINTENANCE SUPPLIES	145.75
		100-254-410-0000-14 MAINTENANCE SUPPLIES	244.63
306301	05/09/2018	773926 MASTER CONSTRUCTION CO INC	1,475.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,475.00
306302	05/09/2018	389100 METAL MASTERS INC	1,057.00

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)			
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,057.00
306303	05/09/2018	393600 MID-CAROLINA MIDDLE SCHOOL 17	3,195.73
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	1,030.11
		100-233-410-0000-17 PRINCIPALS SUPPLIES	14.61
		378-224-390-0017-17 STAFF DEVELOPMENT-c/o	2,151.01
306304	05/09/2018	396585 JIMMY MILLER	107.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
306305	05/09/2018	388750 EMPLOYEE VENDOR	325.37
		100-211-332-0001-01 CASE MANAGERS TRAVEL	325.37
306306	05/09/2018	991419 SAMUEL MILLER	211.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	120.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	91.80
306307	05/09/2018	397277 EMPLOYEE VENDOR	748.06
		100-266-390-0000-01 STAFF DEVELOPMENT	748.06
* 306309	05/09/2018	416200 NCS PEARSON	4,128.09
		328-115-410-0017-20 SUPPLIES- C/O	3,500.00
		328-115-410-0017-20 SUPPLIES- C/O	603.75
		100-122-410-0000-01 TMH SUPPLIES	9.27
		100-214-410-0000-01 PSYCH SVC SUPPLIES	15.07
306310	05/09/2018	420000 NEWBERRY ACE HARDWARE	343.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	79.09
306311	05/09/2018	423000 NEWBERRY COUNTY CAREER CENTER 20	5,193.00
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	1,080.00
		328-115-410-0017-20 SUPPLIES- C/O	4,113.00
306312	05/09/2018	423000 NEWBERRY COUNTY CAREER CENTER 20	200.00
		981-188-410-0017-01 SUPPLIES-CARRYOVER	200.00
306313	05/09/2018	771979 NEWBERRY ELEMENTARY CAFETERIA	852.49
		830-112-410-0000-07 SUPPLIES	852.49

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)				
306314	05/09/2018	435600 NEWBERRY HIGH SCHOOL	02	4,855.14
		100-232-690-0000-01 OTHER		1,154.13
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES		1,628.12
		100-114-445-0000-02 TECHNOLOGY SUPPLIES		38.37
		100-233-410-0000-02 PRINCIPALS SUPPLIES		2,034.52
306315	05/09/2018	441600 NEWBERRY MIDDLE SCHOOL	30	2,721.55
		255-223-410-0000-01 SUPPLIES (MEDICAID)		53.39
		100-113-410-0000-30 ELEMENTARY SUPPLIES		409.16
		100-113-410-0000-30 ELEMENTARY SUPPLIES		73.90
		201-113-410-0000-30 SUPPLIES		507.00
		201-113-410-0000-30 SUPPLIES		1,153.86
		201-113-410-0000-30 SUPPLIES		424.24
		201-224-390-0000-30 STAFF DEVELOPMENT		100.00
306316	05/09/2018	773019 NEWBERRY YMCA		3,234.00
		100-000-455-0045-00 YMCA		3,234.00
306317	05/09/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC		8,120.99
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES		8,120.99
306318	05/09/2018	773395 MARK OSWALD		112.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL		47.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL		65.40
306319	05/09/2018	773493 PALMETTO SPORTS PLUS, LLC		2,642.37
		899-114-410-0000-16 SUPPLIES		683.73
		899-114-410-0000-16 SUPPLIES		1,363.18
		899-114-410-0000-16 SUPPLIES		160.50
		899-233-410-0000-11 SUPPLIES		434.96
306320	05/09/2018	991306 PALMS BAR GRILL & BAR		500.50
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH		500.50
306321	05/09/2018	473990 PEARSON EDUCATION		1,772.68
		328-115-410-0017-20 SUPPLIES- C/O		1,772.68
306322	05/09/2018	773090 RICKEY POLSON		171.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL		102.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL		69.20
306323	05/09/2018	489650 POMARIA-GARMANY ELEM SCHOOL	14	625.00
		201-112-410-0000-14 SUPPLIES		625.00
306324	05/09/2018	492100 POSITIVE PROMOTIONS		318.94
		100-233-410-0000-04 PRINCIPALS SUPPLIES		318.94
306325	05/09/2018	499300 PRO-ED		145.20

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)			
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	145.20
306326	05/09/2018	991393 PROSPERITY METAL WORKS LLC	23,316.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	2,386.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	18,035.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,895.00
306327	05/09/2018	504800 PSAT/NMSQT	224.00
		378-114-410-0000-09 SUPPLIES	224.00
306328	05/09/2018	771503 QUALITY INN AND SUITES	349.44
		311-224-390-0000-01 STAFF DEVELOPMENT	349.44
306329	05/09/2018	511200 QUILL CORP	2,654.91
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	76.67
		100-115-410-0000-20 VOCATIONAL SUPPLIES	211.33
		100-115-410-0000-20 VOCATIONAL SUPPLIES	540.27
		100-115-410-0000-20 VOCATIONAL SUPPLIES	320.89
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	494.73
		100-112-410-0000-07 PRIMARY SUPPLIES	125.42
		100-112-410-0001-07 SUPPLIES - MATH & READING	175.28
		100-112-410-0001-07 SUPPLIES - MATH & READING	59.98
		100-113-410-0000-07 ELEMENTARY SUPPLIES	68.41
		100-112-410-0001-07 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	417.16
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	164.77
306330	05/09/2018	511200 QUILL CORP	282.61
		100-112-410-0000-40 PRIMARY SUPPLIES	168.01
		100-112-410-0000-40 PRIMARY SUPPLIES	114.60
306331	05/09/2018	511200 QUILL CORP	177.93
		378-223-410-0017-30 SUPPLIES	131.10
		378-223-410-0017-30 SUPPLIES	46.83
306332	05/09/2018	511200 QUILL CORP	241.09
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	40.48
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	68.46
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	132.15
* 306334	05/09/2018	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
306335	05/09/2018	991394 JON RAYLE	224.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	65.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)				
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	65.40	
306336	05/09/2018	772701 THE READING WAREHOUSE		618.31
		100-112-410-0000-09 PRIMARY SUPPLIES	200.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	253.33	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	100.00	
		100-112-410-0000-11 PRIMARY SUPPLIES	64.98	
306337	05/09/2018	991382 REALITY WORKS		1,836.45
		329-115-410-0000-20 SUPPLIES	1,836.45	
306338	05/09/2018	517250 EMPLOYEE VENDOR		417.47
		100-211-332-0001-01 CASE MANAGERS TRAVEL	417.47	
* 306340	05/09/2018	991203 ROBOT SHOP, INC.		882.91
		100-114-410-0000-01 SUPPLIES - STEM	882.91	
306341	05/09/2018	771460 EMPLOYEE VENDOR		116.42
		854-254-410-0000-01 SUPPLIES	50.42	
		100-254-470-0004-01 ENERGY GASOLINE	66.00	
306342	05/09/2018	990959 EMPLOYEE VENDOR		139.95
		267-224-390-0000-01 STAFF DEVELOPMENT	139.95	
306343	05/09/2018	773269 RUTH PATRICK SCIENCE EDUCATION CENTER		440.00
		311-224-390-0000-01 STAFF DEVELOPMENT	440.00	
306344	05/09/2018	772201 S C DEPARTMENT OF JUVENILE JUSTICE		512.12
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	512.12	
306345	05/09/2018	552100 SC ELECTRIC & GAS CO		11,974.11
		100-254-470-0001-15 ENERGY ELECTRICITY	1,930.49	
		100-254-470-0001-14 ENERGY ELECTRICITY	5,298.38	
		100-254-470-0001-15 ENERGY ELECTRICITY	4,745.24	
306346	05/09/2018	557310 SCHOOL SPECIALTY INC		210.59
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	174.43	
		100-112-410-0000-08 PRIMARY SUPPLIES	0.00	
		100-112-410-0001-07 SUPPLIES - MATH & READING	36.16	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	0.00	
306347	05/09/2018	991403 SCOTCHMAN INDUSTRIES INC		1,612.58
		329-115-540-0000-20 EQUIPMENT	1,612.58	
306348	05/09/2018	991402 LATONYA SCOTT		112.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	65.40	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.00	
306349	05/09/2018	EMPLOYEE VENDOR		1,000.00
		100-148-410-0002-07 SUPPLIES (SESSION) \$826.	1,000.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)				
306350	05/09/2018	771258 MARION SHULL		138.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	91.50	
306351	05/09/2018	991058 SIMPLIFIED OFFICE SYSTEMS		398.14
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	398.14	
306352	05/09/2018	991337 SLIGH CONSTRUCTION SERVICE CO INC		5,750.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	5,750.00	
306353	05/09/2018	990918 SOLIANT HEALTH INC.		7,106.00
		203-214-311-0000-01 PURCHASED SERVICES	2,652.00	
		255-214-311-0000-01 PURCHASED SERVICES	0.00	
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00	
		203-214-311-0000-01 PURCHASED SERVICES	2,618.00	
		255-214-311-0000-01 PURCHASED SERVICES	0.00	
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00	
		203-214-311-0000-01 PURCHASED SERVICES	1,836.00	
		255-214-311-0000-01 PURCHASED SERVICES	0.00	
		397-214-311-0017-01 PURCHASED SERVICES-c/o	0.00	
306354	05/09/2018	773725 TERRY SPEARMAN		163.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	64.50	
306355	05/09/2018	770933 THE STANDARD INSURANCE CO.		2,593.40
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,122.78	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,470.62	
306356	05/09/2018	626000 STAPLES		1,059.02
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	975.59	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	33.67	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	49.76	
306357	05/09/2018	630000 STATE DEPT OF EDUCATION		1,367.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	33.48	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	86.80	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	104.16	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	104.16	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	99.20	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	4.96	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	110.36	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	107.88	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	84.32	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	65.72	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1887 (continued).			
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	68.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	104.16
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	106.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	104.16
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	34.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	105.40
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	37.20
* 306359	05/09/2018	634336 T C STRIBBLE	159.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	66.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	92.70
306360	05/09/2018	991165 SUNBELT STAFFING	8,280.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,760.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,760.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,760.00
306361	05/09/2018	772999 SUPERIOR VISION SERVICES, INC.	443.27
		100-000-455-0036-00 SUPERIOR VISION	443.27
306362	05/09/2018	EMPLOYEE VENDOR	1,213.50
		264-224-390-0000-01 STAFF DEVELOPMENT	1,213.50
306363	05/09/2018	653000 HUEY RUDY TARVER	368.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	112.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	98.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	97.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	60.00
306364	05/09/2018	991010 DOUG TERRY	220.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.20
306365	05/09/2018	771518 TOWN OF WHITMIRE	1,848.18
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	258.00
		100-254-321-0000-10 PUBLIC UTILITIES	54.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	30.00
		100-254-321-0000-09 PUBLIC UTILITIES	809.10
		100-254-321-0000-09 PUBLIC UTILITIES	646.08

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)				
306366	05/09/2018	664505 TRANE COMPANY		6,119.93
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,659.31	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	4,460.62	
306367	05/09/2018	990600 TRANSFORMING LEARNING CULTURES, LLC		1,859.00
		264-000-192-0000-00 PREPAID	1,859.00	
306368	05/09/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS		24,765.02
		100-000-455-0401-00 ALLSTATE CANCER	20,084.12	
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	4,680.90	
306369	05/09/2018	676175 UNIQUE IMAGES		321.00
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	321.00	
306370	05/09/2018	677650 UNITED WAY OF THE MIDLANDS		733.75
		100-000-455-0027-00 UNITED WAY DEDUCTION	733.75	
306371	05/09/2018	680625 UNIVERSITY OF SOUTH CAROLINA		55,280.00
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	9,213.34	
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	9,213.33	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	9,213.33	
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	2,303.33	
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	2,303.34	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	2,303.33	
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	4,606.66	
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	4,606.67	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	4,606.67	
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	2,303.34	
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	2,303.33	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	2,303.33	
306372	05/09/2018	991119 VALLEN DISTRIBUTION, INC.		1,910.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	232.53	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	427.18	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	625.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	625.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	711.97	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-711.97	
* 306374	05/09/2018	773580 MANUEL VASQUEZ		137.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	90.60	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	47.00	
306375	05/09/2018	693650 WALMART COMMUNITY BRC		533.30
		100-221-410-0000-01 INSTRUCTION SUPPLIES	84.02	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	18.46	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1887 (continued)				
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.42	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.37	
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	39.18	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.58	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	159.40	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	16.30	
		100-121-410-0000-01 EMH SUPPLIES	12.95	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	44.08	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	51.66	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	21.88	
306376	05/09/2018	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
306377	05/09/2018	991211 WHITE & STORY, LLC		7,024.48
		100-231-319-0000-01 LEGAL SERVICES	0.00	
		100-231-319-0000-01 LEGAL SERVICES	6,916.25	
		100-231-319-0000-01 LEGAL SERVICES	108.23	
306378	05/09/2018	770810 WHITMIRE COMMUNITY SCHOOL		2,934.08
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	2,934.08	
306379	05/09/2018	728400 WILLINGHAM & SONS		630.64
		814-115-410-0000-20 SUPPLIES	21.75	
		814-115-410-0000-20 SUPPLIES	5.34	
		814-115-410-0000-20 SUPPLIES	144.08	
		814-115-410-0000-20 SUPPLIES	164.34	
		814-115-410-0000-20 SUPPLIES	65.26	
		814-115-410-0000-20 SUPPLIES	36.65	
		814-115-410-0000-20 SUPPLIES	91.92	
		814-115-410-0000-20 SUPPLIES	90.76	
		814-115-410-0000-20 SUPPLIES	10.54	
306380	05/09/2018	145245 W T COX SUBSCRIPTIONS		381.18
		100-222-440-0000-17 PERIODICALS	381.18	
	CHECK RUN: 1887	NUMBER OF CHECKS:	139	1,188,214.18
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,188,214.18

CHECK RUN: 1889

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1889 (continued)			
306381	05/11/2018	772429 BUSINESS CARD	2,150.70
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-221-410-0000-01 INSTRUCTION SUPPLIES	98.10
		100-221-410-0000-01 INSTRUCTION SUPPLIES	76.30
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	21.90
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	116.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	63.13
		100-254-410-0000-02 MAINTENANCE SUPPLIES	698.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-231-410-0000-01 BOARD SUPPLIES	452.51
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	68.43
		100-231-410-0000-01 BOARD SUPPLIES	65.60
		100-232-410-0000-01 SUPPLIES	0.00
		100-231-690-0000-01 BOARD OTHER	130.00
		100-211-332-0000-01 TRAVEL	301.16
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	55.09
306382	05/11/2018	125250 THE COLLEGE BOARD	3,000.00
		100-114-410-0200-01 SUPPLIES- SDE to REIM	3,000.00
* 306384	05/11/2018	991384 ESS LLC	48,865.30
		100-111-314-0000-05 STAFF SERVICES	354.75
		100-111-314-0000-11 STAFF SERVICES	141.90
		100-111-314-0000-14 STAFF SERVICES	39.90
		100-111-314-0000-15 STAFF SERVICES	141.90
		100-112-314-0000-08 STAFF SERVICES	144.10
		100-113-314-0000-15 STAFF SERVICES	70.95
		100-121-314-0000-14 STAFF SERVICES	70.95
		100-128-314-0000-02 STAFF SERVICES	73.15
		203-137-314-0000-05 STAFF SERVICES	354.75
		338-113-314-0000-40 STAFF SERVICES	141.90
		341-147-314-0000-14 STAFF SERVICES	70.95
		100-111-314-0000-05 STAFF SERVICES	425.70
		100-111-314-0000-11 STAFF SERVICES	38.70
		100-112-314-0000-11 STAFF SERVICES	38.70
		100-112-314-0000-14 STAFF SERVICES	38.70
		100-113-314-0000-11 STAFF SERVICES	38.70
		100-121-314-0000-07 STAFF SERVICES	70.95
		100-121-314-0000-14 STAFF SERVICES	73.15

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1889 (continued)			
203-121-314-0000-40		STAFF SERVICES	73.15
203-137-314-0000-05		STAFF SERVICES	354.75
341-147-314-0000-07		STAFF SERVICES	73.15
341-147-314-0000-14		STAFF SERVICES	217.25
341-147-314-0000-15		STAFF SERVICES	141.90
100-137-314-0000-05		STAFF SERVICES	77.40
100-111-314-0000-07		STAFF SERVICES	159.60
100-111-314-0000-09		STAFF SERVICES	116.10
100-111-314-0000-14		STAFF SERVICES	399.90
100-111-314-0000-15		STAFF SERVICES	335.40
100-111-314-0000-40		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	335.40
100-112-314-0000-08		STAFF SERVICES	389.40
100-112-314-0000-09		STAFF SERVICES	90.30
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-14		STAFF SERVICES	197.10
100-112-314-0000-15		STAFF SERVICES	77.40
100-112-314-0000-40		STAFF SERVICES	2,220.45
100-113-314-0000-04		STAFF SERVICES	699.00
100-113-314-0000-07		STAFF SERVICES	722.40
100-113-314-0000-09		STAFF SERVICES	154.80
100-113-314-0000-11		STAFF SERVICES	38.70
100-113-314-0000-14		STAFF SERVICES	77.40
100-113-314-0000-15		STAFF SERVICES	79.80
100-113-314-0000-17		STAFF SERVICES	686.10
100-113-314-0000-30		STAFF SERVICES	2,028.25
100-113-314-0000-30		STAFF SERVICES	1,109.40
100-113-314-0000-40		STAFF SERVICES	167.70
100-114-314-0000-02		STAFF SERVICES	118.50
100-114-314-0000-02		STAFF SERVICES	38.70
100-114-314-0000-02		STAFF SERVICES	988.80
100-114-314-0000-02		STAFF SERVICES	38.70
100-114-314-0000-09		STAFF SERVICES	309.60
100-114-314-0000-16		STAFF SERVICES	585.30
100-115-314-0000-20		STAFF SERVICES	595.80
100-121-314-0000-40		STAFF SERVICES	154.80
100-127-314-0000-02		STAFF SERVICES	79.80
100-127-314-0000-02		STAFF SERVICES	79.80
100-127-314-0000-09		STAFF SERVICES	1,172.55
100-127-314-0000-09		STAFF SERVICES	77.40
100-128-314-0000-07		STAFF SERVICES	232.20

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1889 (continued)			
100-141-314-0000-15		STAFF SERVICES	180.60
201-112-314-0000-09		STAFF SERVICES	38.70
267-112-314-0000-05		STAFF SERVICES	38.70
267-221-314-0000-01		STAFF SERVICES	118.50
341-147-314-0000-05		STAFF SERVICES	77.40
341-147-314-0000-09		STAFF SERVICES	77.40
341-147-314-0000-14		STAFF SERVICES	77.40
341-147-314-0000-15		STAFF SERVICES	154.80
100-111-314-0000-05		STAFF SERVICES	425.70
100-111-314-0000-07		STAFF SERVICES	146.30
100-112-314-0000-11		STAFF SERVICES	70.95
100-112-314-0000-14		STAFF SERVICES	148.35
100-121-314-0000-02		STAFF SERVICES	73.15
203-121-314-0000-07		STAFF SERVICES	70.95
203-137-314-0000-05		STAFF SERVICES	193.50
338-113-314-0000-40		STAFF SERVICES	70.95
100-111-314-0000-07		STAFF SERVICES	77.40
100-111-314-0000-09		STAFF SERVICES	154.80
100-111-314-0000-11		STAFF SERVICES	464.40
100-111-314-0000-40		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	389.40
100-112-314-0000-08		STAFF SERVICES	549.00
100-112-314-0000-11		STAFF SERVICES	234.60
100-112-314-0000-14		STAFF SERVICES	79.80
100-112-314-0000-14		STAFF SERVICES	157.20
100-112-314-0000-15		STAFF SERVICES	709.50
100-112-314-0000-40		STAFF SERVICES	2,220.45
100-113-314-0000-04		STAFF SERVICES	466.80
100-113-314-0000-05		STAFF SERVICES	79.80
100-113-314-0000-07		STAFF SERVICES	247.50
100-113-314-0000-07		STAFF SERVICES	350.70
100-113-314-0000-07		STAFF SERVICES	90.30
100-113-314-0000-09		STAFF SERVICES	234.60
100-113-314-0000-11		STAFF SERVICES	541.80
100-113-314-0000-15		STAFF SERVICES	285.00
100-113-314-0000-17		STAFF SERVICES	425.70
100-113-314-0000-30		STAFF SERVICES	3,230.35
100-114-314-0000-02		STAFF SERVICES	972.30
100-114-314-0000-02		STAFF SERVICES	234.60
100-114-314-0000-09		STAFF SERVICES	299.10
100-114-314-0000-16		STAFF SERVICES	77.40

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1889	(continued)		
100-114-314-0000-16		STAFF SERVICES	595.80
100-115-314-0000-20		STAFF SERVICES	208.80
100-127-314-0000-05		STAFF SERVICES	309.60
100-127-314-0000-05		STAFF SERVICES	77.40
100-127-314-0000-09		STAFF SERVICES	1,172.55
100-141-314-0000-15		STAFF SERVICES	245.10
100-222-314-0000-07		STAFF SERVICES	77.40
100-222-314-0000-14		STAFF SERVICES	77.40
100-222-314-0000-15		STAFF SERVICES	38.70
338-112-314-0000-11		STAFF SERVICES	38.70
338-112-314-0000-15		STAFF SERVICES	90.30
338-113-314-0000-30		STAFF SERVICES	232.20
341-147-314-0000-05		STAFF SERVICES	77.40
341-147-314-0000-09		STAFF SERVICES	77.40
341-147-314-0000-11		STAFF SERVICES	232.20
100-111-314-0000-05		STAFF SERVICES	77.40
100-111-314-0000-14		STAFF SERVICES	90.30
100-112-314-0000-05		STAFF SERVICES	335.40
100-112-314-0000-08		STAFF SERVICES	195.90
100-112-314-0000-09		STAFF SERVICES	309.60
100-112-314-0000-15		STAFF SERVICES	116.10
100-112-314-0000-40		STAFF SERVICES	1,988.25
100-113-314-0000-04		STAFF SERVICES	77.40
100-113-314-0000-07		STAFF SERVICES	337.80
100-113-314-0000-09		STAFF SERVICES	159.60
100-113-314-0000-11		STAFF SERVICES	541.80
100-113-314-0000-14		STAFF SERVICES	77.40
100-113-314-0000-15		STAFF SERVICES	245.10
100-113-314-0000-17		STAFF SERVICES	1,083.90
100-113-314-0000-30		STAFF SERVICES	2,507.95
100-113-314-0000-30		STAFF SERVICES	232.20
100-113-314-0000-30		STAFF SERVICES	972.30
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	117.30
100-114-314-0000-02		STAFF SERVICES	232.20
100-114-314-0000-09		STAFF SERVICES	193.50
100-114-314-0000-16		STAFF SERVICES	761.10
100-115-314-0000-20		STAFF SERVICES	90.30
100-121-314-0000-14		STAFF SERVICES	90.30
100-127-314-0000-02		STAFF SERVICES	77.40
100-127-314-0000-02		STAFF SERVICES	159.60

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1889 (continued)			
		100-127-314-0000-09 STAFF SERVICES	1,172.55
		100-141-314-0000-15 STAFF SERVICES	90.30
		100-212-314-0000-14 STAFF SERVICES	38.70
		338-112-314-0000-07 STAFF SERVICES	79.80
		338-113-314-0000-30 STAFF SERVICES	77.40
		341-147-314-0000-15 STAFF SERVICES	38.70
* 306386	05/11/2018	773937 KENNY HENDERSON	139.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	117.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	21.60
306387	05/11/2018	300275 ROGER HIGGINS	182.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	110.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	71.70
306388	05/11/2018	991030 LINCOLN ELECTRIC	1,495.86
		329-115-540-0000-20 EQUIPMENT	53.50
		329-115-540-0000-20 EQUIPMENT	53.50
		329-115-540-0000-20 EQUIPMENT	1,388.86
* 306391	05/11/2018	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
* 306393	05/11/2018	773725 TERRY SPEARMAN	117.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	117.60
306394	05/11/2018	634336 T C STRIBBLE	137.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	65.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	71.50
306395	05/11/2018	653000 HUEY RUDY TARVER	106.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	75.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	30.60
306396	05/11/2018	688735 VERIZON WIRELESS	2,669.37
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,668.25
		100-254-340-0002-02 TELEPHONE - CELL	53.55
		100-254-340-0002-05 TELEPHONE - CELL	53.55
		100-254-340-0002-07 TELEPHONE- CELL	53.55
		100-254-340-0002-08 TELEPHONE - CELL	53.55
		100-254-340-0002-09 TELEPHONE - CELL	53.55
		100-254-340-0002-11 TELEPHONE - CELL	53.55
		100-254-340-0002-14 TELEPHONE - CELL	53.55
		100-254-340-0002-15 TELEPHONE - CELL	53.55
		100-254-340-0002-16 TELEPHONE - CELL	53.55
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.55
		100-254-340-0002-20 TELEPHONE- CELL	53.55

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1889 (continued)				
100-254-340-0002-30		TELEPHONE - CELL		53.55
100-254-340-0002-40		TELEPHONE - CELL		53.55
100-254-410-0000-01		MAINTENANCE SUPPLIES		114.21
100-255-340-0000-01		TELEPHONE		98.33
100-266-410-0000-01		DATA PROCESSING SUPPLIES		10.00
201-223-340-0000-01		TELEPHONE		53.55
255-223-340-0000-01		TELEPHONE		11.18
981-188-340-0000-01		TELEPHONE		17.70
CHECK RUN: 1889			NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>59,863.63</u>
				0.00
				<u>0.00</u>
				59,863.63

CHECK RUN: 1890

* 309	05/10/2018	551300 SC DEPT OF REVENUE		1,492.69
		100-111-410-0000-07 KINDERGARTEN SUPPLIES		4.47
		100-112-410-0000-05 PRIMARY SUPPLIES		36.51
		100-112-410-0000-40 PRIMARY SUPPLIES		13.72
		100-113-410-0000-05 ELEMENTARY SUPPLIES		43.54
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES		27.36
		100-114-410-0000-01 SUPPLIES - STEM		218.16
		100-114-445-0000-16 TECHNOLOGY SUPPLIES		13.31
		100-121-410-0000-01 EMH SUPPLIES		21.92
		100-123-410-0000-01 OH SUPPLIES		10.70
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES		83.15
		100-128-410-0000-01 EH SUPPLIES		14.94
		100-148-410-0000-30 SUP-GT-DOUGLASS-\$1000.00		67.16
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES		6.65
		100-254-410-0000-02 MAINTENANCE SUPPLIES		35.95
		100-254-410-0000-05 MAINTENANCE SUPPLIES		28.98
		100-254-410-0000-09 MAINTENANCE SUPPLIES		4.86
		100-254-410-0000-17 MAINTENANCE SUPPLIES		20.76
		100-254-410-0000-40 MAINTENANCE SUPPLIES		16.64
		201-112-410-0000-05 SUPPLIES		36.82
		201-112-410-0000-40 PRIMARY SUPPLIES		15.45
		251-112-410-0000-01 SUPPLIES		46.26
		251-224-410-0017-01 SUPPLIES-CARRYOVER		95.08
		255-213-410-0000-01 SUPPLIES		45.89
		329-115-410-0000-20 SUPPLIES		14.72

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1890 (continued)			
		329-115-540-0000-20 EQUIPMENT	43.90
		552-253-410-9541-30 SUPPLIES	452.17
		831-112-410-0000-11 SUPPLIES	73.62
310	05/10/2018	771806 WEX BANK	5,742.16
		100-254-470-0004-01 ENERGY GASOLINE	1,606.35
		100-254-470-0004-01 ENERGY GASOLINE	88.25
		100-254-470-0004-01 ENERGY GASOLINE	143.81
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	6.50
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	153.46
		808-271-470-0000-02 ENERGY GAS/FUEL	1,251.49
		808-271-470-0000-09 ENERGY GAS/FUEL	584.03
		808-271-470-0000-16 ENERGY GAS/FUEL	1,536.73
		255-122-410-0000-01 SUPPLIES	327.46
		981-188-410-0000-01 SUPPLIES	44.08
	CHECK RUN: 1890	NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>7,234.85</u>
			0.00
			<u>0.00</u>
			7,234.85
CHECK RUN: 1892			
* 306397	05/25/2018	772770 A3 COMMUNICATIONS, INC	7,145.34
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,088.48
		552-253-410-9000-17 SUPPLIES	4,514.62
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,542.24
306398	05/25/2018	991363 AAA SUPPLY INC	304.32
		100-254-410-0000-17 MAINTENANCE SUPPLIES	304.32
306399	05/25/2018	004175 ACHELPOHL ROOFING AND	2,850.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	2,850.00
306400	05/25/2018	991316 AIRCLAWS HEATING & COOLING LLC	837.50
		100-254-410-0000-02 MAINTENANCE SUPPLIES	837.50
* 306402	05/25/2018	990677 EMPLOYEE VENDOR	228.90
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	228.90
306403	05/25/2018	018900 ANOTHER PRINTER	950.51
		201-113-410-0000-30 SUPPLIES	950.51
306404	05/25/2018	772413 APPLE INC	25,294.80
		100-113-445-0000-11 TECHNOLOGY SUPPLIES	486.19
		201-112-410-0018-11 SUPPLIES-TITLE I MINI	3,729.61
		387-121-410-0002-01 SUPPLIES - ELA	21,079.00

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)				
* 306407	05/25/2018	051000 AT&T		944.95
		100-254-340-0000-01 TELEPHONE	944.95	
306408	05/25/2018	051000 AT&T		3,139.05
		100-254-340-0000-01 TELEPHONE	68.98	
		100-254-340-0000-01 TELEPHONE	26.44	
		100-254-340-0000-01 TELEPHONE	89.71	
		100-254-340-0000-01 TELEPHONE	40.89	
		100-254-340-0000-01 TELEPHONE	251.13	
		100-254-340-0000-01 TELEPHONE	102.19	
		100-254-340-0000-01 TELEPHONE	66.89	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	28.74	
		100-254-340-0000-01 TELEPHONE	28.74	
		100-254-340-0000-01 TELEPHONE	28.74	
		100-254-340-0000-01 TELEPHONE	37.48	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	17.77	
		100-254-340-0000-02 TELEPHONE	266.64	
		100-254-340-0000-05 TELEPHONE	156.93	
		100-254-340-0000-07 TELEPHONE	94.83	
		100-254-340-0000-08 TELEPHONE	67.74	
		100-254-340-0000-09 TELEPHONE	579.95	
		100-254-340-0000-14 TELEPHONE	95.40	
		100-254-340-0000-15 TELEPHONE	342.76	
		100-254-340-0000-16 TELEPHONE	121.42	
		100-254-340-0000-20 TELEPHONE	195.46	
		100-254-340-0000-20 TELEPHONE	23.57	
		100-254-340-0000-30 TELEPHONE	131.78	
		100-254-340-0000-30 TELEPHONE	28.35	
		100-254-340-0000-40 TELEPHONE	122.91	
		100-254-340-0000-80 TELEPHONE	50.62	
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	26.44	
		955-254-340-0000-26 TELEPHONE	41.95	
306409	05/25/2018	051000 AT&T		1,070.84
		100-254-340-0000-01 TELEPHONE	32.92	
		100-254-340-0000-11 TELEPHONE	351.72	
		100-254-340-0000-16 TELEPHONE	258.47	
		100-254-340-0000-17 TELEPHONE	412.34	
		100-254-340-0000-80 TELEPHONE	15.39	
306410	05/25/2018	039425 BAKER DISTRIBUTING COMPANY		298.03
		100-254-410-0000-17 MAINTENANCE SUPPLIES	70.25	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	29.53	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	198.25
* 306412	05/25/2018	044555 JANET BARNES	4,110.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	4,110.00
306413	05/25/2018	046500 EMPLOYEE VENDOR	105.30
		100-127-332-0000-01 LD TRAVEL	105.30
306414	05/25/2018	990955 EMPLOYEE VENDOR	106.82
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	106.82
306415	05/25/2018	055465 BJ GOLF & GRAPHIX	1,670.81
		100-221-410-0000-01 INSTRUCTION SUPPLIES	1,670.81
306416	05/25/2018	061200 BOUNDARY STREET ELEM SCHOOL 05	1,100.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	1,100.00
306417	05/25/2018	061225 BOUNDARY STREET ELEM. CAFETERIA	208.46
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	208.46
306418	05/25/2018	062400 BOUND TO STAY BOUND BOOKS INC	2,000.00
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	2,000.00
306419	05/25/2018	772596 EMPLOYEE VENDOR	392.74
		255-127-332-0000-01 TRAVEL	392.74
306420	05/25/2018	075600 BRIGMANS SEPTIC TANK SERVICE LLC	6,330.09
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6,330.09
306421	05/25/2018	079500 EMPLOYEE VENDOR	323.82
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	290.82
306422	05/25/2018	084500 VARSITY BRANDS HOLDING COMPANY	398.92
		100-113-410-0000-05 ELEMENTARY SUPPLIES	398.92
306423	05/25/2018	990675 EMPLOYEE VENDOR	246.77
		100-233-332-0000-02 PRINCIPALS TRAVEL	246.77
306424	05/25/2018	991298 CANNON PLUMBING INC	805.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	805.00
306425	05/25/2018	094800 CAROLINA BIOLOGICAL SUPPLY CO	3,136.67
		326-113-410-0017-01 SUPPLIES- CARRYOVER	775.37
		378-114-410-0000-09 SUPPLIES	63.56
		100-114-410-0000-01 SUPPLIES - STEM	625.95
		326-113-410-0017-01 SUPPLIES- CARRYOVER	1,671.79
306426	05/25/2018	095500 CAROLINA CONCRETE	618.46
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	618.46
306427	05/25/2018	772769 CAROLINA RAINES	4,163.29
		899-114-410-0000-09 SUPPLIES	1,797.60

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		899-112-410-0000-05 SUPPLIES	1,064.65
		899-233-410-0000-11 SUPPLIES	248.24
		899-233-410-0000-02 SUPPLIES	256.80
		981-188-410-0000-01 SUPPLIES	50.00
		899-112-410-0000-40 SUPPLIES	196.88
		100-233-410-0000-30 PRINCIPALS SUPPLIES	549.12
306428	05/25/2018	101425 EMPLOYEE VENDOR	315.10
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		251-224-390-0000-01 STAFF DEVELOPMENT	282.10
306429	05/25/2018	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	267.50
306430	05/25/2018	053500 CHANNING L BETE CO INC	594.03
		329-115-410-0000-20 SUPPLIES	594.03
306431	05/25/2018	772596 EMPLOYEE VENDOR	184.30
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		395-212-332-0017-01 TRAVELc/o	151.30
306432	05/25/2018	772596 EMPLOYEE VENDOR	494.92
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	494.92
306433	05/25/2018	991225 CHECKER YELLOW CAB CO., INC	336.00
		201-112-410-0002-01 SUPPLIES-HOMELESS-SET ASIDE	336.00
306434	05/25/2018	771829 CINTAS DOCUMENT MANAGEMENT	776.67
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	61.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.46
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	96.60
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	12.11
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.29
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	13.27
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	83.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	24.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	84.79
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	48.45
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	94.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	64.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	13.32
306435	05/25/2018	125250 THE COLLEGE BOARD	2,100.00
		100-114-410-0200-01 SUPPLIES- SDE to REIM	2,100.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
306436	05/25/2018	991362 COLUMBIA WINAIR	10,011.00
		100-254-410-0000-08 MAINTENANCE SUPPLIES	1.07
		100-254-410-0000-26 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-30 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-08 MAINTENANCE SUPPLIES	49.69
		100-254-410-0000-26 MAINTENANCE SUPPLIES	30.38
		100-254-410-0000-30 MAINTENANCE SUPPLIES	707.08
		100-254-410-0000-09 MAINTENANCE SUPPLIES	155.15
		100-254-410-0000-09 MAINTENANCE SUPPLIES	5,577.05
		100-254-410-0000-30 MAINTENANCE SUPPLIES	210.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	396.20
		100-254-410-0000-14 MAINTENANCE SUPPLIES	197.84
		100-254-410-0000-16 MAINTENANCE SUPPLIES	95.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	69.64
		100-254-410-0000-30 MAINTENANCE SUPPLIES	2,521.13
306437	05/25/2018	772596 EMPLOYEE VENDOR	171.68
		100-145-332-0000-01 HOMEBOUND TRAVEL	171.68
306438	05/25/2018	772596 EMPLOYEE VENDOR	275.83
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		387-121-332-0004-01 TRAVEL - DISCIPLINE	253.83
306439	05/25/2018	772263 THE COPY CENTER	705.00
		100-221-360-0000-01 INSTRUCTION PRINTING	705.00
306440	05/25/2018	990905 PHONE SOLUTIONS LLC	164.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	99.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	65.00
306441	05/25/2018	148870 EMPLOYEE VENDOR	352.78
		981-188-410-0000-01 SUPPLIES	352.78
306442	05/25/2018	152205 DAN MCLAUGHLIN	1,140.41
		201-188-410-0000-05 SUPPLIES - PARENTING	1,140.41
306443	05/25/2018	153300 DAVENPORT & WILLINGHAM INC	5,808.73
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	289.08
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	125.99
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	852.20
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	4,541.46
306444	05/25/2018	157440 DELL MARKETING L. P.	5,744.91
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,066.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	168.04
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	118.92

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	589.51
		100-128-410-0000-01 EH SUPPLIES	802.44
306445	05/25/2018	157800 DEMCO	1,033.50
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	536.38
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	497.12
306446	05/25/2018	158360 DIAMOND SPRINGS	128.74
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	128.74
306447	05/25/2018	158400 DICK BLICK	666.43
		100-148-410-0000-07 SUPPLIES-\$1000.00 EPPERSON	615.85
		100-148-410-0000-07 SUPPLIES-\$1000.00 EPPERSON	50.58
306448	05/25/2018	991415 DIGITAL BUYER	297.00
		201-112-410-0000-11 SUPPLIES	297.00
* 306453	05/25/2018	991310 EMPLOYEE VENDOR	425.48
		100-145-332-0000-01 HOMEBOUND TRAVEL	425.48
306454	05/25/2018	990662 EAS GAS AND SUPPLY LLC	8,004.26
		329-115-540-0000-20 EQUIPMENT	8,004.26
306455	05/25/2018	772596 EMPLOYEE VENDOR	185.93
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		395-212-332-0017-01 TRAVELc/o	152.93
306456	05/25/2018	772596 EMPLOYEE VENDOR	208.79
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	208.79
306457	05/25/2018	991330 EDUTEK SOLUTIONS LLC	2,329.50
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	2,329.50
306458	05/25/2018	201700 ELLISON EDUCATIONAL EQUIP INC	121.71
		201-112-410-0000-11 SUPPLIES	121.71
306459	05/25/2018	773397 EMPLOYEE VENDOR	297.66
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	264.66
306460	05/25/2018	991384 ESS LLC	31,755.25
		100-111-314-0000-09 STAFF SERVICES	141.90
		100-111-314-0000-14 STAFF SERVICES	141.90
		100-111-314-0000-40 STAFF SERVICES	141.90
		100-112-314-0000-05 STAFF SERVICES	354.75
		100-112-314-0000-07 STAFF SERVICES	141.90
		100-112-314-0000-07 STAFF SERVICES	73.15
		100-112-314-0000-14 STAFF SERVICES	70.95
		100-113-314-0000-04 STAFF SERVICES	212.85
		100-113-314-0000-15 STAFF SERVICES	70.95

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
100-121-314-0000-05		STAFF SERVICES	70.95
100-127-314-0000-11		STAFF SERVICES	70.95
100-128-314-0000-02		STAFF SERVICES	141.90
203-121-314-0000-17		STAFF SERVICES	70.95
203-137-314-0000-05		STAFF SERVICES	194.70
341-147-314-0000-05		STAFF SERVICES	70.95
341-147-314-0000-08		STAFF SERVICES	70.95
341-147-314-0000-14		STAFF SERVICES	73.15
341-147-314-0000-15		STAFF SERVICES	70.95
100-111-314-0000-05		STAFF SERVICES	90.30
100-111-314-0000-07		STAFF SERVICES	79.80
100-111-314-0000-11		STAFF SERVICES	77.40
100-111-314-0000-14		STAFF SERVICES	90.30
100-111-314-0000-15		STAFF SERVICES	387.00
100-112-314-0000-05		STAFF SERVICES	234.60
100-112-314-0000-07		STAFF SERVICES	154.80
100-112-314-0000-08		STAFF SERVICES	167.70
100-112-314-0000-11		STAFF SERVICES	154.80
100-112-314-0000-14		STAFF SERVICES	156.00
100-112-314-0000-15		STAFF SERVICES	129.00
100-112-314-0000-40		STAFF SERVICES	2,300.25
100-113-314-0000-04		STAFF SERVICES	77.40
100-113-314-0000-05		STAFF SERVICES	79.80
100-113-314-0000-05		STAFF SERVICES	157.20
100-113-314-0000-07		STAFF SERVICES	245.10
100-113-314-0000-07		STAFF SERVICES	77.40
100-113-314-0000-08		STAFF SERVICES	77.40
100-113-314-0000-09		STAFF SERVICES	38.70
100-113-314-0000-11		STAFF SERVICES	77.40
100-113-314-0000-15		STAFF SERVICES	77.40
100-113-314-0000-17		STAFF SERVICES	1,034.40
100-113-314-0000-30		STAFF SERVICES	1,552.35
100-113-314-0000-30		STAFF SERVICES	309.60
100-113-314-0000-40		STAFF SERVICES	312.00
100-114-314-0000-02		STAFF SERVICES	380.10
100-114-314-0000-02		STAFF SERVICES	90.30
100-114-314-0000-02		STAFF SERVICES	547.80
100-114-314-0000-09		STAFF SERVICES	77.40
100-114-314-0000-09		STAFF SERVICES	866.70
100-114-314-0000-16		STAFF SERVICES	905.40
100-115-314-0000-20		STAFF SERVICES	90.30

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892	(continued)		
100-121-314-0000-14		STAFF SERVICES	79.80
100-127-314-0000-09		STAFF SERVICES	1,172.55
100-128-314-0000-07		STAFF SERVICES	154.80
100-137-314-0000-05		STAFF SERVICES	154.80
201-112-314-0000-09		STAFF SERVICES	90.30
205-139-314-0000-40		STAFF SERVICES	77.40
255-127-314-0000-40		STAFF SERVICES	232.20
264-112-314-0000-15		STAFF SERVICES	77.40
341-147-314-0000-05		STAFF SERVICES	77.40
341-147-314-0000-07		STAFF SERVICES	79.80
341-147-314-0000-09		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
100-111-314-0000-07		STAFF SERVICES	237.00
100-111-314-0000-09		STAFF SERVICES	77.40
100-111-314-0000-15		STAFF SERVICES	77.40
100-111-314-0000-40		STAFF SERVICES	232.20
100-112-314-0000-05		STAFF SERVICES	232.20
100-112-314-0000-05		STAFF SERVICES	2,385.90
100-112-314-0000-07		STAFF SERVICES	337.80
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	116.10
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-14		STAFF SERVICES	312.00
100-112-314-0000-15		STAFF SERVICES	167.70
100-112-314-0000-40		STAFF SERVICES	232.20
100-113-314-0000-05		STAFF SERVICES	154.80
100-113-314-0000-07		STAFF SERVICES	337.80
100-113-314-0000-08		STAFF SERVICES	77.40
100-113-314-0000-09		STAFF SERVICES	232.20
100-113-314-0000-11		STAFF SERVICES	541.80
100-113-314-0000-14		STAFF SERVICES	232.20
100-113-314-0000-15		STAFF SERVICES	180.60
100-113-314-0000-17		STAFF SERVICES	260.40
100-113-314-0000-30		STAFF SERVICES	957.00
100-113-314-0000-30		STAFF SERVICES	412.80
100-113-314-0000-40		STAFF SERVICES	402.30
100-114-314-0000-02		STAFF SERVICES	688.50
100-114-314-0000-02		STAFF SERVICES	442.20

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		100-114-314-0000-09 STAFF SERVICES	77.40
		100-114-314-0000-09 STAFF SERVICES	619.20
		100-114-314-0000-16 STAFF SERVICES	544.20
		100-115-314-0000-20 STAFF SERVICES	399.90
		100-121-314-0000-08 STAFF SERVICES	232.20
		100-127-314-0000-09 STAFF SERVICES	1,407.06
		100-127-314-0000-11 STAFF SERVICES	154.80
		100-141-314-0000-15 STAFF SERVICES	90.30
		100-161-314-0000-05 STAFF SERVICES	77.40
		100-185-314-0000-20 STAFF SERVICES	129.00
		100-212-314-0000-05 STAFF SERVICES	232.20
		100-222-314-0000-11 STAFF SERVICES	464.40
		201-112-314-0000-09 STAFF SERVICES	129.00
		201-113-314-0000-30 STAFF SERVICES	79.80
		338-112-314-0000-15 STAFF SERVICES	77.40
		338-113-314-0000-30 STAFF SERVICES	77.40
		341-147-314-0000-15 STAFF SERVICES	77.40
		100-113-314-0000-04 STAFF SERVICES	77.40
		100-233-314-0000-04 STAFF SERVICES	77.44
		100-111-314-0000-05 STAFF SERVICES	427.90
		100-111-314-0000-11 STAFF SERVICES	70.95
		100-111-314-0000-40 STAFF SERVICES	70.95
		100-111-314-0000-40 STAFF SERVICES	70.95
		100-113-314-0000-04 STAFF SERVICES	141.90
		100-113-314-0000-11 STAFF SERVICES	70.95
		100-121-314-0000-14 STAFF SERVICES	73.15
		203-121-314-0000-07 STAFF SERVICES	146.30
		203-137-314-0000-05 STAFF SERVICES	70.95
306461	05/25/2018	220650 FISHER SCIENTIFIC	275.20
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	275.20
306462	05/25/2018	772596 EMPLOYEE VENDOR	139.90
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	139.90
306463	05/25/2018	772596 EMPLOYEE VENDOR	185.93
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	152.93
306464	05/25/2018	771683 EMPLOYEE VENDOR	326.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	293.00
306465	05/25/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	5,540.56
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,332.37

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	521.91
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	185.84
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	138.45
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	289.58
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	129.18
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	157.01
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	2,786.22
306466	05/25/2018	991006 FUN EXPRESS LLC	286.48
		201-112-410-0000-11 SUPPLIES	286.48
306467	05/25/2018	991320 EMPLOYEE VENDOR	240.89
		100-145-332-0000-01 HOMEBOUND TRAVEL	240.89
306468	05/25/2018	234975 GALLS LLC	228.27
		329-115-540-0000-20 EQUIPMENT	228.27
306469	05/25/2018	773765 GATTIS PRO AUDIO, INC.	221.90
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	221.90
* 306471	05/25/2018	773246 GCA SERVICES GROUP, INC.	222.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00
306472	05/25/2018	772596 EMPLOYEE VENDOR	271.26
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		251-224-390-0000-01 STAFF DEVELOPMENT	249.26
* 306474	05/25/2018	266500 GREENE FINNEY LLP	1,000.00
		100-231-319-0000-01 LEGAL SERVICES	1,000.00
306475	05/25/2018	991056 THE GREENHOUSE CO OF SC, LLC	331.21
		100-115-410-0000-20 VOCATIONAL SUPPLIES	331.21
306476	05/25/2018	270100 GREGORY PEST CONTROL	1,202.51
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	92.40
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	53.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	83.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	68.78
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	78.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.85
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	28.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	22.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	49.88
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	57.89
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.46
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.56
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
* 306478	05/25/2018	990667 EMPLOYEE VENDOR	323.82
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	290.82
306479	05/25/2018	285950 HAMPTON INN	568.11
		100-224-390-0224-01 STAFF DEVELOPMENT	108.48
		201-224-390-0000-30 STAFF DEVELOPMENT	459.63
306480	05/25/2018	291575 EMPLOYEE VENDOR	533.01
		100-145-332-0000-01 HOMEBOUND TRAVEL	282.31
		100-145-332-0000-01 HOMEBOUND TRAVEL	250.70
306481	05/25/2018	298400 HEINEMANN	24,321.68
		387-121-410-0002-01 SUPPLIES - ELA	3,723.44
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	275.00
		201-112-410-0000-14 SUPPLIES	513.70
		387-121-410-0002-01 SUPPLIES - ELA	19,718.79
		100-112-410-0001-40 SUPPLIES - MATH & READING	90.75
306482	05/25/2018	745150 HILTON MYRTLE BEACH RESORT	715.68
		100-224-390-0224-01 STAFF DEVELOPMENT	175.08
		311-224-390-0000-01 STAFF DEVELOPMENT	540.60
306483	05/25/2018	302550 HILTON RESORT	941.70
		100-224-390-0224-01 STAFF DEVELOPMENT	341.30
		201-224-390-0000-30 STAFF DEVELOPMENT	600.40
306484	05/25/2018	772596 EMPLOYEE VENDOR	185.94
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		395-212-332-0017-01 TRAVELc/o	152.94
* 306486	05/25/2018	991423 EMPLOYEE VENDOR	1,010.91
		100-145-332-0000-01 HOMEBOUND TRAVEL	1,010.91
306487	05/25/2018	771503 HYATT PLACE CHARLESTON	1,449.29

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		100-224-390-0224-01 STAFF DEVELOPMENT	104.93
		311-224-390-0000-01 STAFF DEVELOPMENT	1,344.36
306488	05/25/2018	313275 HYATT REGENCY	192.98
		311-224-390-0000-01 STAFF DEVELOPMENT	192.98
306489	05/25/2018	990660 INSPIRE AND ENGAGE CONSULTANTS	3,815.00
		201-224-390-0000-40 STAFF DEVELOPMENT	3,815.00
306490	05/25/2018	991060 HEATHER JORDAN	250.00
		899-233-311-0000-15 PURCHASED SERVICES	250.00
306491	05/25/2018	772813 JOSTEN'S	1,710.56
		100-112-410-0000-09 PRIMARY SUPPLIES	750.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	750.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	210.56
306492	05/25/2018	008650 EMPLOYEE VENDOR	224.35
		100-145-332-0000-01 HOMEBOUND TRAVEL	224.35
306493	05/25/2018	337200 KAPLAN EARLY LEARNING CO.	2,768.80
		981-188-410-0000-01 SUPPLIES	72.40
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	2,696.40
306494	05/25/2018	990600 KEEP BOOKS	715.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	59.13
		201-224-390-0000-09 STAFF DEVELOPMENT	655.87
306495	05/25/2018	770836 KNEECE'S CAR CARE & EXPRESS LUBE	132.89
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	36.91
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	39.07
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	36.91
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	20.00
306496	05/25/2018	772596 EMPLOYEE VENDOR	302.08
		100-254-332-0000-01 MAINTENANCE TRAVEL	302.08
306497	05/25/2018	351500 LAKESHORE LEARNING MATERIALS	4,522.75
		100-112-410-0001-05 SUPPLIES - MATH & READING	117.05
		201-112-410-0000-11 SUPPLIES	1,911.41
		100-113-410-0000-09 ELEMENTARY SUPPLIES	120.72
		924-147-410-0017-15 SUPPLIES-c/o	1,167.65
		201-112-410-0000-11 SUPPLIES	450.20
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	106.90
		100-112-410-0000-11 PRIMARY SUPPLIES	338.82
		100-113-410-0000-11 ELEMENTARY SUPPLIES	41.18
		251-112-410-0000-01 SUPPLIES	268.82
306498	05/25/2018	770811 EMPLOYEE VENDOR	545.08

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)				
		255-127-332-0000-01 TRAVEL	545.08	
306499	05/25/2018	357100 EMPLOYEE VENDOR		2,240.34
		100-233-410-0000-20 PRINCIPALS SUPPLIES	132.09	
		100-224-390-0224-01 STAFF DEVELOPMENT	15.51	
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	1,484.70	
		395-212-332-0017-01 TRAVELc/o	608.04	
306500	05/25/2018	367200 LITTLE MOUNTAIN SCHOOL 15		1,533.77
		201-112-410-0000-15 SUPPLIES	1,443.50	
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	90.27	
* 306502	05/25/2018	371575 LOWES HOME CENTERS INC		291.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.53	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	73.99	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.17	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.13	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	52.85	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.27	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.22	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.59	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.93	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.15	
306503	05/25/2018	772596 EMPLOYEE VENDOR		184.30
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		395-212-332-0017-01 TRAVELc/o	151.30	
306504	05/25/2018	773374 MAKE MUSIC		384.19
		100-114-410-0300-09 HIGH BAND SUPPLIES	350.00	
		100-114-410-0300-09 HIGH BAND SUPPLIES	34.19	
* 306506	05/25/2018	773270 EMPLOYEE VENDOR		317.28
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	284.28	
306507	05/25/2018	386300 EMPLOYEE VENDOR		185.94
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	152.94	
306508	05/25/2018	990673 EMPLOYEE VENDOR		152.60
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	152.60	
306509	05/25/2018	773109 MCMILLAN PAZDAN SMITH LLC		1,128.39
		556-253-395-0000-07 OTHER PROF. & TECH. SERV.	1,128.39	
306510	05/25/2018	389100 METAL MASTERS INC		1,686.96
		329-115-410-0000-20 SUPPLIES	1,686.96	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)				
306511	05/25/2018	392400 MID-CAROLINA HIGH SCHOOL 16		1,000.00
		100-148-410-0000-16 SUPPLIES-GT GRANT-Bridges 400.00	1,000.00	
306512	05/25/2018	771425 EMPLOYEE VENDOR		270.10
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	270.10	
306513	05/25/2018	773494 MNJ TECHNOLOGIES DIRECT INC.		2,372.24
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	921.06	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	143.40	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	360.66	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	241.72	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	573.60	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	47.38	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	84.42	
306514	05/25/2018	772596 EMPLOYEE VENDOR		185.94
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	152.94	
306515	05/25/2018	406250 MOSELEY ARCHITECTS		26,900.00
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	26,900.00	
306516	05/25/2018	991321 MORRISON SUPPLY COMPANY LLC		118.28
		100-254-410-0000-09 MAINTENANCE SUPPLIES	118.28	
306517	05/25/2018	411600 NASCO		231.33
		201-112-410-0000-11 SUPPLIES	21.18	
		201-112-410-0000-11 SUPPLIES	210.15	
306518	05/25/2018	991282 EMPLOYEE VENDOR		184.30
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		395-212-332-0017-01 TRAVELc/o	151.30	
* 306520	05/25/2018	427800 NEWBERRY CO SCH FOOD SER		1,900.00
		100-231-410-0000-01 BOARD SUPPLIES	1,900.00	
306521	05/25/2018	427850 NEWBERRY CO SCH FOOD SERVICE		442.62
		100-390-690-0001-02 OTHER	20.75	
		100-390-690-0001-09 OTHER	55.50	
		100-390-690-0001-16 OTHER	49.65	
		100-390-690-0001-17 OTHER	35.80	
		100-390-690-0001-30 OTHER	62.90	
		201-112-410-0000-07 PRIMARY SUPPLIES	218.02	
306522	05/25/2018	773292 NEWBERRY COUNTY SHERIFF OFFICE		2,640.00
		100-257-640-0000-01 Fees and Service Charges	150.00	
		100-258-399-0000-02 SECURITY SERVICES	1,170.00	
		100-258-399-0000-09 SECURITY SERVICES	390.00	

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		100-258-399-0000-16 SECURITY SERVICES	810.00
		100-258-399-0000-30 SCHOOL SECURITY	120.00
306523	05/25/2018	771402 NEWBERRY ELEMENTARY	
		201-112-410-0000-07 PRIMARY SUPPLIES	1,719.78
			1,719.78
306524	05/25/2018	435600 NEWBERRY HIGH SCHOOL 02	
		100-148-410-0000-02 SUPPLIES-GT-COLE \$300	900.00
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	84.53
306525	05/25/2018	441600 NEWBERRY MIDDLE SCHOOL 30	
		201-113-410-0000-30 SUPPLIES	138.84
		100-113-410-0000-30 ELEMENTARY SUPPLIES	190.96
		201-113-410-0000-30 SUPPLIES	391.63
306526	05/25/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.82
306527	05/25/2018	456575 EMPLOYEE VENDOR	
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	146.06
			146.06
* 306529	05/25/2018	459900 OFFICE DEPOT	
		100-113-410-0000-05 ELEMENTARY SUPPLIES	30.79
		100-113-410-0000-05 ELEMENTARY SUPPLIES	857.73
306530	05/25/2018	773647 EMPLOYEE VENDOR	
		255-127-332-0000-01 TRAVEL	176.21
306531	05/25/2018	773658 PALMETTO EARLY BEGINNINGS LLC	
		255-126-311-0000-01 PURCHASED SERVICES	3,443.75
		255-126-311-0000-01 PURCHASED SERVICES	2,211.25
		255-126-311-0000-01 PURCHASED SERVICES	4,127.50
		255-126-311-0000-01 PURCHASED SERVICES	6,483.75
* 306533	05/25/2018	771237 PEE DEE AHEC	
		255-213-390-0000-01 STAFF DEVELOPMENT	140.00
306534	05/25/2018	489260 EMPLOYEE VENDOR	
		100-233-410-0000-04 PRINCIPALS SUPPLIES	41.02
		395-212-332-0017-01 TRAVELc/o	128.62
306535	05/25/2018	773758 PRACTICAL SOLUTIONS IT	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,160.00

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)				
306536	05/25/2018	991412 PRECISION EXAMS LLC		276.00
		328-115-410-0017-20 SUPPLIES- C/O	276.00	
306537	05/25/2018	771716 PROJECT LEAD THE WAY, INC.		4,848.00
		100-114-410-0000-01 SUPPLIES - STEM	590.00	
		100-114-410-0000-01 SUPPLIES - STEM	419.00	
		100-114-410-0000-01 SUPPLIES - STEM	2,699.00	
		201-112-410-0000-11 SUPPLIES	1,140.00	
306538	05/25/2018	773211 PURCHASE POWER		400.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00	
306539	05/25/2018	511200 QUILL CORP		165.53
		100-264-410-0000-01 PERSONNEL SUPPLIES	165.53	
306540	05/25/2018	511200 QUILL CORP		2,801.91
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	34.86	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	430.15	
		201-112-410-0000-05 SUPPLIES	930.01	
		201-112-410-0000-05 SUPPLIES	226.31	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	15.83	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	18.73	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	32.89	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	141.06	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	162.70	
		201-112-410-0000-11 SUPPLIES	541.52	
		201-112-410-0000-11 SUPPLIES	267.85	
306541	05/25/2018	511200 QUILL CORP		695.04
		100-112-410-0000-09 PRIMARY SUPPLIES	100.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	84.04	
		100-113-410-0200-09 ELEM 7 & 8 PE SUPPLIES	206.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00	
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	40.46	
		100-113-410-0200-09 ELEM 7 & 8 PE SUPPLIES	0.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00	
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	72.81	
		100-113-410-0200-09 ELEM 7 & 8 PE SUPPLIES	0.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00	
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	90.69	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		100-113-410-0200-09 ELEM 7 & 8 PE SUPPLIES	0.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	101.04
306542	05/25/2018	511200 QUILL CORP	
		201-113-410-0000-30 SUPPLIES	1,249.08
306543	05/25/2018	772596 EMPLOYEE VENDOR	271.47
		255-127-332-0000-01 TRAVEL	271.47
306544	05/25/2018	772596 EMPLOYEE VENDOR	276.92
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		387-121-332-0004-01 TRAVEL - DISCIPLINE	254.92
306545	05/25/2018	991181 REACH EAP, LLC	3,398.20
		100-264-314-0000-01 STAFF SERVICES	3,398.20
306546	05/25/2018	517015 REALLY GOOD STUFF	746.41
		201-112-410-0000-05 SUPPLIES	394.15
		201-112-410-0000-11 SUPPLIES	352.26
* 306548	05/25/2018	529700 EMPLOYEE VENDOR	189.86
		100-221-410-0000-01 INSTRUCTION SUPPLIES	40.06
		100-221-410-0000-01 INSTRUCTION SUPPLIES	149.80
306549	05/25/2018	772867 EMPLOYEE VENDOR	167.86
		100-145-332-0000-01 HOMEBOUND TRAVEL	167.86
* 306551	05/25/2018	770786 ROCHESTER 100 INC.	687.50
		201-112-410-0000-11 SUPPLIES	687.50
306552	05/25/2018	532500 ROTARY CLUB OF NEWBERRY	100.00
		100-231-350-0000-01 BOARD ADVERTISING	100.00
306553	05/25/2018	991329 JOLI ROUGE LLC	416.00
		899-112-410-0000-15 SUPPLIES	416.00
306554	05/25/2018	770948 EMPLOYEE VENDOR	182.58
		100-127-332-0000-01 LD TRAVEL	182.58
306555	05/25/2018	772929 S2N SOLUTIONS & SALES, LLC	1,714.79
		100-254-410-0000-15 MAINTENANCE SUPPLIES	1,246.39
		100-254-410-0000-17 MAINTENANCE SUPPLIES	468.40
306556	05/25/2018	773401 VONTRESA SAMUEL	245.00
		243-181-410-0002-26 SUPPLIES - parent/ FAMILY LITERACY	145.00
		981-188-410-0017-01 SUPPLIES-CARRYOVER	100.00
306557	05/25/2018	991312 EMPLOYEE VENDOR	225.14
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	225.14
306558	05/25/2018	539700 SANDY RUN EXTERMINATING CO.	375.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	375.00

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
* 306560	05/25/2018	990651 SCAGPO	195.00
		100-000-192-0000-00 PREPAID EXPENSES	195.00
306561	05/25/2018	543525 SCANTRON CORP	1,243.10
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,243.10
306562	05/25/2018	546000 SCASA	280.00
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	280.00
306563	05/25/2018	547300 SCASL	105.00
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	105.00
* 306566	05/25/2018	991022 SCENARIO LEARNING LLC/SAFE SCHOOLS	6,732.00
		804-258-410-0000-01 SUPPLIES	6,732.00
306567	05/25/2018	773620 SCHOOL IN SITES LLC	2,000.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,000.00
306568	05/25/2018	557150 SCHOOL NURSE SUPPLY	1,358.00
		255-213-410-0000-01 SUPPLIES	1,358.00
306569	05/25/2018	557310 SCHOOL SPECIALTY INC	1,079.33
		100-112-410-0000-09 PRIMARY SUPPLIES	97.39
		831-113-410-0000-30 SUPPLIES	580.33
		100-148-410-0001-11 SUPPLIES-GT-WHITE \$1000	369.12
		100-148-410-0001-11 SUPPLIES-GT-WHITE \$1000	32.49
306570	05/25/2018	771235 SCHOOLWIDE INC.	1,500.82
		100-112-410-0001-14 SUPPLIES - MATH & READING	750.41
		100-113-410-0000-14 ELEMENTARY SUPPLIES	750.41
306571	05/25/2018	772573 SC SCHOOL FOR THE DEAF AND BLIND	8,556.47
		100-124-311-0000-01 VH INSTRUCTION SERVICES	8,098.37
		255-124-311-0000-01 VH INSTRUCTION SERVICES	0.89
		255-124-311-0000-01 VH INSTRUCTION SERVICES	457.21
306572	05/25/2018	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		100-113-325-0000-14 RENTALS	144.57
		100-113-325-0000-15 RENTALS	137.50
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
* 306574	05/25/2018	586500 SHEALY'S BARBECUE	790.91
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	96.03
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	694.88

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)				
306575	05/25/2018	602920 EMPLOYEE VENDOR		403.13
		100-221-332-0000-01 TRAVEL	150.15	
		267-221-332-0017-01 TRAVEL-C/O	252.98	
306576	05/25/2018	602920 EMPLOYEE VENDOR		302.02
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		311-224-390-0000-01 STAFF DEVELOPMENT	269.02	
306577	05/25/2018	991037 SIRCHIE		217.78
		329-115-540-0000-20 EQUIPMENT	217.78	
* 306579	05/25/2018	609600 SNAP-ON INDUSTRIAL		5,793.08
		329-115-540-0000-20 EQUIPMENT	3,363.44	
		329-115-540-0000-20 EQUIPMENT	1,022.95	
		329-115-540-0000-20 EQUIPMENT	1,406.69	
306580	05/25/2018	990918 SOLIANT HEALTH INC.		2,873.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		255-214-311-0000-01 PURCHASED SERVICES	0.00	
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,873.00	
* 306584	05/25/2018	626000 STAPLES		4,159.74
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	4.32	
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	22.73	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	359.72	
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	0.00	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	35.02	
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	0.00	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	2,295.95	
		201-112-410-0000-15 SUPPLIES	756.84	
		201-112-410-0000-15 SUPPLIES	53.24	
		201-112-410-0000-15 SUPPLIES	25.67	
		201-112-410-0000-15 SUPPLIES	25.67	
		201-112-410-0000-15 SUPPLIES	25.67	
		201-112-410-0000-15 SUPPLIES	25.67	
		201-112-410-0000-15 SUPPLIES	25.67	
		201-112-410-0000-15 SUPPLIES	25.67	
		201-112-410-0000-15 SUPPLIES	25.67	
		201-112-410-0000-15 SUPPLIES	25.67	
		201-112-410-0000-15 SUPPLIES	81.18	
		201-112-410-0000-15 SUPPLIES	44.94	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	75.29	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	75.29	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	60.44	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	65.47	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	75.29	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
306585	05/25/2018	630000 STATE DEPT OF EDUCATION	1,861.24
		395-212-332-0017-01 TRAVELc/o	64.48
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	142.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	33.48
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	110.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	110.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	18.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	16.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	26.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	114.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	115.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	104.16
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	109.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	7.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	7.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	105.40
		924-147-332-0000-01 TRAVEL	64.48
		924-147-332-0000-01 TRAVEL	13.64
		924-147-332-0000-01 TRAVEL	21.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	207.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	55.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	34.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	78.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	102.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	110.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	49.60
306586	05/25/2018	991396 STAYMOBILE VENTURE LLC	481.50
		100-113-410-0000-05 ELEMENTARY SUPPLIES	481.50
306587	05/25/2018	773269 STEM CENTER AT THE CITADEL	350.00
		311-224-390-0000-01 STAFF DEVELOPMENT	350.00
306588	05/25/2018	773950 EMPLOYEE VENDOR	1,036.74
		817-127-410-0000-01 SUPPLIES	23.54
		100-221-332-0000-01 TRAVEL	963.20
		100-390-690-0000-01 COMMUNITY SERVICES OTHER	50.00
306589	05/25/2018	773950 EMPLOYEE VENDOR	267.66
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		387-121-332-0004-01 TRAVEL - DISCIPLINE	245.66

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)				
306590	05/25/2018	634550 EMPLOYEE VENDOR		403.45
		100-232-332-0000-01 TRAVEL	403.45	
306591	05/25/2018	991165 SUNBELT STAFFING		2,760.00
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		397-214-311-0017-01 PURCHASED SERVICES-c/o	2,760.00	
306592	05/25/2018	649200 SUNRISE AUTO SUPPLY CO		274.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.58	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.03	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.62	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.29	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.10	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	153.59	
306593	05/25/2018	991103 EMPLOYEE VENDOR		210.37
		100-145-332-0000-01 HOMEBOUND TRAVEL	210.37	
306594	05/25/2018	771777 TEACHER DIRECT		786.14
		201-112-410-0000-11 SUPPLIES	31.80	
		100-112-410-0000-11 PRIMARY SUPPLIES	496.86	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	257.48	
306595	05/25/2018	991326 TEACHER SYNERGY LLC		102.02
		201-112-410-0000-40 PRIMARY SUPPLIES	33.99	
		201-112-410-0000-40 PRIMARY SUPPLIES	42.29	
		201-112-410-0000-40 PRIMARY SUPPLIES	25.74	
306596	05/25/2018	990891 THERAPRO		329.81
		100-121-410-0000-01 EMH SUPPLIES	104.55	
		100-122-410-0000-01 TMH SUPPLIES	184.33	
		100-128-410-0000-01 EH SUPPLIES	13.95	
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	26.98	
306597	05/25/2018	773022 THYSSEN KRUPP ELEVATOR CORP		185.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	185.00	
306598	05/25/2018	770807 TOM BROCK CUSTOM FORMS		204.32
		100-113-410-0000-30 ELEMENTARY SUPPLIES	204.32	
306599	05/25/2018	772880 TOUCH MATH		351.00
		201-112-410-0000-07 PRIMARY SUPPLIES	351.00	
306600	05/25/2018	664505 TRANE COMPANY		1,743.16
		100-254-410-0000-09 MAINTENANCE SUPPLIES	1,273.15	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	96.49	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	192.42	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	129.38	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		100-254-410-0000-11 MAINTENANCE SUPPLIES	51.72
306601	05/25/2018	991226 TRANSNATIONAL CHARTERS CORP.	1,000.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	1,000.00
306602	05/25/2018	771507 EMPLOYEE VENDOR	103.28
		100-213-690-0000-01 HEALTH OTHER	103.28
306603	05/25/2018	676175 UNIQUE IMAGES	1,622.12
		100-232-690-0000-01 OTHER	53.50
		807-264-690-0000-01 OTHER	1,557.92
		807-264-690-0000-01 OTHER	10.70
306604	05/25/2018	771345 UNIVERSITY OF SOUTH CAROLINA	640.00
		395-212-332-0017-01 TRAVELc/o	160.00
		395-212-332-0017-01 TRAVELc/o	160.00
		395-212-332-0017-01 TRAVELc/o	160.00
		395-212-332-0017-01 TRAVELc/o	160.00
* 306606	05/25/2018	991292 VITAL RECORDS OF SOUTH CAROLINA	398.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00
		356-181-410-0000-26 SUPPLIES	0.00
		356-182-410-0000-26 SUPPLIES	12.00
* 306608	05/25/2018	698625 EMPLOYEE VENDOR	319.46
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	286.46
306609	05/25/2018	772596 EMPLOYEE VENDOR	284.55

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)			
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		251-224-390-0000-01 STAFF DEVELOPMENT	262.55
306610	05/25/2018	773927 WHALEY PARTS & SUPPLY	135.84
		100-254-410-0000-09 MAINTENANCE SUPPLIES	446.26
		100-254-410-0000-09 MAINTENANCE SUPPLIES	-435.08
		100-254-410-0000-09 MAINTENANCE SUPPLIES	124.66
306611	05/25/2018	712800 WHITAKER FLOOR COVERINGS	2,542.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,184.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,178.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	80.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	100.00
306612	05/25/2018	991211 WHITE & STORY, LLC	1,399.36
		100-231-319-0000-01 LEGAL SERVICES	1,368.75
		100-231-319-0000-01 LEGAL SERVICES	30.61
* 306614	05/25/2018	728400 WILLINGHAM & SONS	1,214.98
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	739.38
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	294.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	83.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.26
306615	05/25/2018	991417 WIN LLC	2,000.00
		357-112-311-0017-01 PURCHASED SERVICES	2,000.00
306616	05/25/2018	991420 WOODCRAFTER	192.24
		100-114-410-0000-01 SUPPLIES - STEM	192.24
306617	05/25/2018	773344 WOODWIND & BRASSWIND	399.99
		100-114-410-0300-09 HIGH BAND SUPPLIES	399.99
306618	05/25/2018	143325 WORKFORCE INTEGRITY NETWORK	469.20
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	469.20
306619	05/25/2018	773523 GREGORY WRIGHT	116.41
		255-122-332-0000-01 TRAVEL	116.41
306620	05/25/2018	145245 W T COX SUBSCRIPTIONS	703.55
		100-222-440-0000-09 PERIODICALS	703.55

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1892 (continued)				
306621	05/25/2018	772832 EMPLOYEE VENDOR		291.57
		100-231-332-0100-01 BOARD TRAVEL(PACKET DELIVERY)	224.54	
		100-232-332-0000-01 TRAVEL	67.03	
306622	05/25/2018	772596 EMPLOYEE VENDOR		185.94
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	152.94	
CHECK RUN: 1892			NUMBER OF CHECKS:	196
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>360,371.79</u>
				0.00
				<u>0.00</u>
				360,371.79
CHECK RUN: 1893				
306623	05/25/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
306624	05/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
306625	05/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
306626	05/25/2018	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
306627	05/25/2018	771850 SSBT as TTEE for SCORP MM061953-001-106		5,855.61
		100-000-457-0093-00 Hartford (ING-Old Name)	3,764.32	
		100-000-484-0000-00 MATCHING RETIREMENT	2,091.29	
306628	05/25/2018	114050 METLIFE		5,061.79
		100-000-457-0095-00 Citistreet (ORP)	3,254.01	
		100-000-484-0000-00 MATCHING RETIREMENT	1,807.78	
306629	05/25/2018	990685 THE OMNI GROUP - REMIT DEPT.		28,524.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,036.23	
		100-000-457-0082-00 ASPIRE - 403B	350.00	
		100-000-457-0083-00 NORTHERN LIFE TSA	3,353.00	
		100-000-457-0101-00 METLIFE 403B	5,785.00	
306630	05/25/2018	991147 ORANGEBURG CLERK OF COURT		436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80	
306631	05/25/2018	551160 SC DEPARTMENT OF REVENUE		117.00
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	117.00	
306632	05/25/2018	551160 SC DEPARTMENT OF REVENUE		428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95	

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1893 (continued)				
306633	05/25/2018	562800 SC RETIREMENT SYSTEM		829,134.79
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	256,990.36	
		100-000-454-0069-00 Retirement Adjustment	0.00	
		100-000-454-0107-00 PORS -- SCRS-Police	477.82	
		100-000-484-0000-00 MATCHING RETIREMENT	571,666.61	
306634	05/25/2018	562900 SC RETIREMENT SYSTEM		325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13	
306635	05/25/2018	562900 SC RETIREMENT SYSTEM		553.22
		100-000-457-0100-00 SCRS- Pre-tax Purchase	553.22	
306636	05/25/2018	230460 SOUTH CAROLINA MONEYPLUS		21,960.04
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	19,253.94	
		100-000-456-0064-00 *Health Savings Account	2,289.44	
306637	05/25/2018	991239 T G		543.11
		100-000-455-0022-00 Student Loans	543.11	
306638	05/25/2018	773269 THE CITADEL-ZUCKER FAMILY		300.00
		311-224-390-0000-01 STAFF DEVELOPMENT	300.00	
306639	05/25/2018	660800 TIAA - CREF		6,212.74
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,993.90	
		100-000-484-0000-00 MATCHING RETIREMENT	2,218.84	
306640	05/25/2018	013390 VALIC		3,534.83
		100-000-457-0094-00 Valic (ORP)	2,272.39	
		100-000-484-0000-00 MATCHING RETIREMENT	1,262.44	
306641	05/25/2018	773432 WAGeworks INC		829.04
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	829.04	
	CHECK RUN: 1893	NUMBER OF CHECKS:	19	905,360.74
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				905,360.74

CHECK RUN: 1895

* 311	05/28/2018	114000 CITY OF NEWBERRY		90,191.92
		100-254-321-0100-01 PUBLIC UTILITIES	44.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	567.32	
		100-254-470-0001-01 ENERGY ELECTRICITY	111.47	
		100-254-321-0000-01 PUBLIC UTILITIES	153.64	
		100-254-470-0001-01 ENERGY ELECTRICITY	41.98	

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1895	(continued)		
100-254-321-0000-07		PUBLIC UTILITIES	34.49
100-254-321-0100-07		PUBLIC UTILITIES	724.00
100-254-470-0001-07		ENERGY ELECTRICITY	538.30
100-254-321-0000-07		PUBLIC UTILITIES	812.39
100-254-470-0001-07		ENERGY ELECTRICITY	8,180.02
100-254-321-0000-30		PUBLIC UTILITIES	1,105.74
100-254-321-0100-30		PUBLIC UTILITIES	522.00
100-254-470-0001-30		ENERGY ELECTRICITY	17,123.47
100-254-321-0000-30		PUBLIC UTILITIES	111.73
100-254-321-0000-40		PUBLIC UTILITIES	816.94
100-254-321-0100-40		PUBLIC UTILITIES	298.00
100-254-470-0001-40		ENERGY ELECTRICITY	8,712.42
100-254-321-0000-05		PUBLIC UTILITIES	1,453.66
100-254-321-0100-05		PUBLIC UTILITIES	650.00
100-254-470-0001-05		ENERGY ELECTRICITY	9,212.72
100-254-321-0000-22		PUBLIC UTILITIES	84.14
100-254-321-0100-22		PUBLIC UTILITIES	46.00
100-254-470-0001-22		ENERGY ELECTRICITY	507.35
100-254-321-0000-01		PUBLIC UTILITIES	2,508.28
100-254-321-0100-01		PUBLIC UTILITIES	74.00
100-254-470-0001-01		ENERGY ELECTRICITY	792.56
100-254-321-0000-02		PUBLIC UTILITIES	156.97
100-254-470-0001-02		ENERGY ELECTRICITY	37.45
100-254-321-0000-02		PUBLIC UTILITIES	1,015.43
100-254-470-0001-02		ENERGY ELECTRICITY	158.10
100-254-321-0000-02		PUBLIC UTILITIES	294.43
100-254-470-0001-02		ENERGY ELECTRICITY	1,102.22
100-254-470-0001-02		ENERGY ELECTRICITY	95.73
100-254-470-0001-20		ENERGY ELECTRICITY	210.22
100-254-470-0001-04		ENERGY ELECTRICITY	231.78
100-254-321-0000-20		PUBLIC UTILITIES	416.11
100-254-321-0100-20		PUBLIC UTILITIES	372.00
100-254-470-0001-20		ENERGY ELECTRICITY	4,799.69
100-254-470-0001-02		ENERGY ELECTRICITY	2,058.34
100-254-321-0000-02		PUBLIC UTILITIES	1,856.71
100-254-321-0100-02		PUBLIC UTILITIES	848.00
100-254-470-0001-02		ENERGY ELECTRICITY	16,519.59
100-254-470-0001-02		ENERGY ELECTRICITY	103.60
100-254-470-0001-02		ENERGY ELECTRICITY	94.48
100-254-321-0000-02		PUBLIC UTILITIES	223.29

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1895 (continued)			
		100-254-321-0000-04 PUBLIC UTILITIES	424.76
		100-254-321-0100-04 PUBLIC UTILITIES	158.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,462.15
		100-254-470-0001-80 ENERGY ELECTRICITY	669.97
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	225.23
		100-254-470-0001-02 ENERGY ELECTRICITY	38.39
		100-254-470-0001-02 ENERGY ELECTRICITY	131.57
		100-254-470-0001-07 ENERGY ELECTRICITY	63.96
		100-254-470-0001-02 ENERGY ELECTRICITY	159.68
312	05/28/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH	4,600.51
		100-254-470-0003-01 ENERGY NATURAL GAS	237.74
		100-254-470-0003-02 ENERGY NATURAL GAS	125.83
		100-254-470-0003-11 ENERGY NATURAL GAS	124.63
		100-254-470-0003-14 ENERGY NATURAL GAS	78.22
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	83.49
		100-254-470-0003-02 ENERGY NATURAL GAS	147.84
		100-254-470-0003-04 ENERGY NATURAL GAS	63.45
		100-254-470-0003-05 ENERGY NATURAL GAS	284.98
		100-254-470-0003-07 ENERGY NATURAL GAS	63.45
		100-254-470-0003-09 ENERGY NATURAL GAS	263.89
		100-254-470-0003-10 ENERGY NATURAL GAS	288.15
		100-254-470-0003-15 ENERGY NATURAL GAS	379.92
		100-254-470-0003-16 ENERGY NATURAL GAS	327.19
		100-254-470-0003-17 ENERGY NATURAL GAS	865.21
		100-254-470-0003-20 ENERGY NATURAL GAS	643.66
		100-254-470-0003-30 ENERGY NATURAL GAS	306.08
		100-254-470-0003-07 ENERGY NATURAL GAS	108.81
		100-254-470-0003-09 ENERGY NATURAL GAS	207.97
313	05/28/2018	182400 DUKE POWER CO	1,384.46
		100-254-470-0001-10 ENERGY ELECTRICITY	16.93
		100-254-470-0001-10 ENERGY ELECTRICITY	404.30
		100-254-470-0001-10 ENERGY ELECTRICITY	304.30
		100-254-470-0001-10 ENERGY ELECTRICITY	439.93
		100-254-470-0001-10 ENERGY ELECTRICITY	219.00
314	05/28/2018	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	6,324.20
		100-254-321-0000-08 PUBLIC UTILITIES	441.08
		100-254-321-0000-16 PUBLIC UTILITIES	1,246.84
		100-254-321-0000-17 PUBLIC UTILITIES	408.75
		100-254-321-0000-17 PUBLIC UTILITIES	775.00

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1895 (continued)			
		100-254-321-0000-16 PUBLIC UTILITIES	2,263.38
		100-254-321-0000-15 PUBLIC UTILITIES	532.90
		100-254-321-0000-14 PUBLIC UTILITIES	656.25
315	05/28/2018	771489 NEWBERRY ELECTRIC	44,336.94
		100-254-470-0001-08 ENERGY ELECTRICITY	2,566.00
		100-254-470-0001-09 ENERGY ELECTRICITY	5,415.01
		100-254-470-0001-09 ENERGY ELECTRICITY	16.37
		100-254-470-0001-09 ENERGY ELECTRICITY	16.21
		100-254-470-0001-09 ENERGY ELECTRICITY	3,848.44
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	23.35
		100-254-470-0001-09 ENERGY ELECTRICITY	72.89
		100-254-470-0001-16 ENERGY ELECTRICITY	203.18
		100-254-470-0001-01 ENERGY ELECTRICITY	1,441.69
		100-254-470-0001-17 ENERGY ELECTRICITY	2,786.93
		100-254-470-0001-17 ENERGY ELECTRICITY	3,736.89
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	1,836.00
		100-254-470-0001-17 ENERGY ELECTRICITY	16.37
		100-254-470-0001-17 ENERGY ELECTRICITY	16.21
		100-254-470-0001-16 ENERGY ELECTRICITY	14,445.43
		100-254-470-0001-17 ENERGY ELECTRICITY	30.65
		100-254-470-0001-16 ENERGY ELECTRICITY	417.30
		100-254-470-0001-17 ENERGY ELECTRICITY	2,232.34
		100-254-470-0001-11 ENERGY ELECTRICITY	4,850.38
		100-254-470-0001-11 ENERGY ELECTRICITY	30.32
		100-254-470-0001-01 ENERGY ELECTRICITY	87.70
		100-254-470-0001-01 ENERGY ELECTRICITY	148.98
		100-254-470-0001-01 ENERGY ELECTRICITY	16.05
		100-254-470-0001-01 ENERGY ELECTRICITY	16.05
		100-254-470-0001-01 ENERGY ELECTRICITY	18.05
		100-254-470-0001-01 ENERGY ELECTRICITY	16.05
316	05/28/2018	501600 TOWN OF PROSPERITY	1,371.83
		100-254-321-0000-11 PUBLIC UTILITIES	852.17
		100-254-321-0000-18 PUBLIC UTILITIES	41.49
		100-254-470-0001-18 ENERGY ELECTRICITY	478.17

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 1895		NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>148,209.86</u>
			TOTAL NUMBER OF CHECKS:	384
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>2,670,855.05</u>
	** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>2,670,855.05</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____ (DATE)

_____ (DATE)

_____ (DATE)

_____ (DATE)