

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1982				
309014	11/09/2018	772770 A3 COMMUNICATIONS, INC		1,570.68
		100-266-323-0000-17 REPAIRS AND MAINTENANCE	785.34	
		100-266-323-0000-15 REPAIRS AND MAINTENANCE	785.34	
* 309016	11/09/2018	773247 AdvancED		1,342.51
		311-224-311-0018-01 PURCHASED SERVICES	1,342.51	
309017	11/09/2018	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
309018	11/09/2018	771915 ALGY TEAM COLLECTIONS		1,041.98
		100-114-410-0300-02 HIGH BAND SUPPLIES	1,041.98	
309019	11/09/2018	771045 AMAZON CAPITAL SERVICES INC		3,526.52
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	2,622.80	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	118.04	
		100-232-410-0000-01 SUPPLIES	26.66	
		100-112-410-0000-05 PRIMARY SUPPLIES	255.45	
		100-112-410-0000-05 PRIMARY SUPPLIES	162.90	
		100-112-410-0000-05 PRIMARY SUPPLIES	32.90	
		100-112-410-0000-40 PRIMARY SUPPLIES	119.67	
		100-112-410-0000-40 PRIMARY SUPPLIES	40.63	
		100-112-410-0000-40 PRIMARY SUPPLIES	12.99	
		100-112-410-0000-40 PRIMARY SUPPLIES	9.97	
		100-112-410-0000-40 PRIMARY SUPPLIES	8.08	
		100-112-410-0000-40 PRIMARY SUPPLIES	18.95	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	80.48	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	17.00	
309020	11/09/2018	991261 ATHLON I.A., LLC		699.00
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	699.00	
309021	11/09/2018	991049 JAMES CAREY BEDENBAUGH		4,496.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	425.00	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	945.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,118.00	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	955.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	288.00	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	615.00	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	150.00	
309022	11/09/2018	772914 EMPLOYEE VENDOR		248.58
		100-231-332-0000-01 TRAVEL	248.58	
309023	11/09/2018	990936 BRIGMAN CONSTRUCTION		3,000.00

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	3,000.00
* 309025	11/09/2018	772429 BUSINESS CARD	9,000.06
		100-254-410-0000-15 MAINTENANCE SUPPLIES	89.95
		100-231-332-0000-01 TRAVEL	1,170.00
		100-232-332-0000-01 TRAVEL	195.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	600.00
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	60.00
		100-224-390-0000-08 PROFESSIONAL DEVELOPMENT	60.00
		100-264-332-0000-01 TRAVEL	432.36
		100-231-690-0000-01 BOARD OTHER	26.00
		100-231-690-0000-01 BOARD OTHER	26.00
		100-231-690-0000-01 BOARD OTHER	26.00
		100-231-690-0000-01 BOARD OTHER	26.00
		100-231-690-0000-01 BOARD OTHER	26.00
		100-231-690-0000-01 BOARD OTHER	8.00
		100-231-690-0000-01 BOARD OTHER	8.00
		100-231-690-0000-01 BOARD OTHER	8.00
		100-231-690-0000-01 BOARD OTHER	8.00
		100-264-332-0000-01 TRAVEL	358.26
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	1,507.99
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	200.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	2,029.80
		255-121-410-0000-01 SUPPLIES	149.98
		100-254-410-0000-07 MAINTENANCE SUPPLIES	1,050.14
		100-254-410-0000-07 MAINTENANCE SUPPLIES	60.11
		100-254-410-0000-20 MAINTENANCE SUPPLIES	169.25
		100-254-410-0000-02 MAINTENANCE SUPPLIES	331.74
		100-254-410-0000-04 MAINTENANCE SUPPLIES	43.97
		100-254-410-0000-16 MAINTENANCE SUPPLIES	50.53
		100-252-332-0000-01 TRAVEL	275.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-264-690-0000-01 PERSONNEL OTHER	0.99
309026	11/09/2018	990942 JAY BYARS	123.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.80
309027	11/09/2018	772596 EMPLOYEE VENDOR	321.64
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	321.64
309028	11/09/2018	771823 CANNON ROOFING, LLC	5,060.00
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	1,850.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	3,210.00

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)				
309029	11/09/2018	991504 CAPITAL LIGHTING & SUPPLY LLC		505.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-180.51	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	361.01	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	325.28	
309030	11/09/2018	094800 CAROLINA BIOLOGICAL SUPPLY CO		1,289.31
		326-113-410-0018-01 SUPPLIES-c/o	514.11	
		326-113-410-0018-01 SUPPLIES-c/o	49.88	
		326-113-410-0018-01 SUPPLIES-c/o	42.80	
		326-113-410-0018-01 SUPPLIES-c/o	667.65	
		100-114-410-0000-01 SUPPLIES - STEM	14.87	
309031	11/09/2018	772769 CAROLINA RAINES		3,918.88
		899-114-410-0000-02 SUPPLIES	180.83	
		899-233-410-0000-30 SUPPLIES	33.17	
		899-114-410-0000-16 SUPPLIES	509.32	
		899-113-410-0000-17 SUPPLIES	208.65	
		899-113-410-0000-17 SUPPLIES	1,819.00	
		899-114-410-0000-02 SUPPLIES	200.63	
		899-114-410-0000-16 SUPPLIES	967.28	
309032	11/09/2018	770920 CAROLINA TESOL		295.00
		264-224-390-0000-14 STAFF DEVELOPMENT	295.00	
309033	11/09/2018	053500 CHANNING L BETE CO INC		366.13
		255-213-410-0000-01 SUPPLIES	366.13	
309034	11/09/2018	772658 CLAY-KING.COM		1,716.28
		100-112-410-0000-11 PRIMARY SUPPLIES	209.72	
		100-112-410-0000-14 PRIMARY SUPPLIES	102.72	
		100-112-410-0000-15 PRIMARY SUPPLIES	211.86	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	471.87	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	154.08	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	513.60	
		100-233-410-0000-08 PRINCIPALS SUPPLIES	52.43	
309035	11/09/2018	772639 CLEMSON UNIVERSITY		26,000.00
		201-113-410-0000-30 SUPPLIES	11,450.00	
		201-113-410-0000-30 SUPPLIES	14,550.00	
309036	11/09/2018	990913 COAST TO COAST		641.93
		100-123-410-0000-01 OH SUPPLIES	141.60	
		100-128-410-0000-01 EH SUPPLIES	500.33	

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)				
309037	11/09/2018	773026 COLONIAL LIFE INSURANCE		945.54
		100-000-455-0038-00 Colonial Universal Life Insurance	945.54	
309038	11/09/2018	991362 COLUMBIA WINAIR		4,252.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.75	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	134.09	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	545.04	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	216.90	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	274.74	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,756.93	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,276.87	
309039	11/09/2018	991249 COMPUTER LOGIC		750.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	750.00	
309040	11/09/2018	772263 THE COPY CENTER		945.00
		100-257-360-0000-01 PRINTING	945.00	
309041	11/09/2018	991272 COVENANT MEDIA OF SC LLC		4,255.00
		100-231-350-0000-01 BOARD ADVERTISING	4,255.00	
309042	11/09/2018	991469 CREATIVE MATHEMATICS		630.00
		267-224-410-0018-01 SUPPLIES	630.00	
309043	11/09/2018	147600 CROMLEY'S INC. FORD MERCURY		348.38
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	91.82	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	256.56	
* 309045	11/09/2018	990970 DAKTRONICS, INC.		983.33
		100-254-410-0000-02 MAINTENANCE SUPPLIES	983.33	
* 309048	11/09/2018	157440 DELL MARKETING L. P.		28,622.55
		307-266-545-0000-01 TECH. EQUIP. & SOFTWARE	18,591.30	
		307-266-545-0000-04 TECH. EQUIP. & SOFTWARE	10,031.25	
309049	11/09/2018	157800 DEMCO		403.83
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	403.83	
309050	11/09/2018	990904 DEPARTMENT OF ADMINISTRATION		281.73
		850-266-316-0000-01 DATA PROCESSING SERVICES	281.73	
309051	11/09/2018	158360 DIAMOND SPRINGS		245.87
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	101.26	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	71.44	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	63.50	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	9.67	
* 309053	11/09/2018	167425 DIVISION OF INSURANCE SERVICES		617,296.46
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	413.28	

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
		100-000-455-0002-00 DENTAL WITHHOLDINGS	35.06
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,457.60
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,636.08
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,486.92
		100-000-455-0029-00 BCABS Dependent Life-Spouse	2,356.36
		100-000-455-0037-00 Dental Plus - Reg	54.24
		100-000-455-0039-00 State Vision Plan	41.16
		100-000-455-0044-00 TOBACCO USER SURCHARGE	120.00
		100-000-456-0051-00 PART 125 BC/BS	119,292.22
		100-000-456-0052-00 PART 125 DENTAL	5,786.58
		100-000-456-0057-00 Dental Plus- Pre-tax	17,952.22
		100-000-456-0060-00 *State Vision Plan	7,151.52
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,540.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,382.96
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	430,321.60
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,581.80
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,686.86
309054	11/09/2018	772327 DSCS HOLDINGS LLC	543.34
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	510.84
		356-181-410-0000-26 SUPPLIES	0.00
		356-181-410-0018-26 SUPPLIES	32.50
309055	11/09/2018	181100 DUFF AND CHILDS , L.L.C.	1,427.23
		100-231-319-0000-01 LEGAL SERVICES	9.73
		100-231-319-0000-01 LEGAL SERVICES	1,417.50
309056	11/09/2018	991529 JEFF DYE	267.14
		899-233-410-0000-02 SUPPLIES	267.14
309057	11/09/2018	772343 HOMER R. EDWARDS	134.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	134.60
309058	11/09/2018	771719 EMPLOYEE VENDOR	487.23
		100-211-332-0001-01 CASE MANAGERS TRAVEL	487.23
309059	11/09/2018	772014 EMPLOYEE VENDOR	650.85
		100-224-390-0224-01 STAFF DEVELOPMENT	16.00
		311-224-390-0018-05 STAFF DEVELOPMENT	634.85
309060	11/09/2018	773639 ETC MONTESSORI INC	2,156.50
		251-111-410-0018-01 SUPPLIES-C/O	2,156.50
309061	11/09/2018	990925 KENNETH FALLAW	112.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	112.10

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
309062	11/09/2018	772374 FASTENAL COMPANY	4,642.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,709.85
		100-254-410-0000-05 MAINTENANCE SUPPLIES	211.06
		100-254-410-0000-09 MAINTENANCE SUPPLIES	161.10
		100-254-410-0000-14 MAINTENANCE SUPPLIES	184.20
		100-254-410-0000-15 MAINTENANCE SUPPLIES	191.80
		100-254-410-0000-16 MAINTENANCE SUPPLIES	184.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	155.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	779.74
		100-254-410-0000-01 MAINTENANCE SUPPLIES	374.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	373.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	241.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	75.42
309063	11/09/2018	991260 THE FLOORING CONNECTION LLC	200.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	200.00
309064	11/09/2018	991528 STACEY GADSON	127.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.40
309065	11/09/2018	991183 EMPLOYEE VENDOR	146.06
		100-266-332-0000-01 DATA PROCESSING TRAVEL	146.06
309066	11/09/2018	773246 GCA SERVICES GROUP, INC.	116,499.09
		100-254-322-0000-01 CUSTODIAL CONTRACT	116,499.09
309067	11/09/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
* 309069	11/09/2018	258100 GOPHER	819.41
		100-113-410-0200-17 ELEM 7 & 8 PE SUPPLIES	819.41
309070	11/09/2018	556510 GREENVILLE COUNTY SCHOOLS	3,850.14
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	3,850.14
* 309072	11/09/2018	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	2,003.25
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	845.00
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	646.25
		555-253-395-0001-08 OTHER PROF. & TECH. SERV.	512.00
309073	11/09/2018	771065 EMPLOYEE VENDOR	237.68
		100-231-332-0000-01 TRAVEL	237.68
* 309075	11/09/2018	298400 HEINEMANN	935.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEAADM-SET ASIDE	935.00
309076	11/09/2018	991162 HERITAGE FOOD SERVICES GROUP, INC.	186.90
		100-254-410-0000-09 MAINTENANCE SUPPLIES	128.05

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
		100-254-410-0000-30 MAINTENANCE SUPPLIES	1,049.79
		100-254-410-0000-30 MAINTENANCE SUPPLIES	-990.94
* 309078	11/09/2018	773521 JOSEPH HIGHTOWER	111.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.20
309079	11/09/2018	302050 EMPLOYEE VENDOR	237.68
		100-231-332-0000-01 TRAVEL	237.68
309080	11/09/2018	991518 BRIAN HILPISCH	127.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.40
309081	11/09/2018	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	193.58
		201-112-410-0000-05 SUPPLIES	193.58
309082	11/09/2018	312160 D K HUGHES	131.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	131.00
309083	11/09/2018	771691 EMPLOYEE VENDOR	352.34
		100-233-332-0000-40 PRINCIPALS TRAVEL	352.34
309084	11/09/2018	313217 EMPLOYEE VENDOR	259.96
		100-211-332-0000-01 TRAVEL	259.96
309085	11/09/2018	602400 JOHNSON CONTROLS	6,771.60
		100-254-323-0000-80 REPAIRS AND MAINTENANCE	250.88
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	4,739.28
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	250.88
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	627.20
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	250.88
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	472.48
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	180.00
* 309087	11/09/2018	331950 JOHNSTONE SUPPLY COLUMBIA	2,399.37
		100-254-410-0000-17 MAINTENANCE SUPPLIES	102.24
		100-254-410-0000-17 MAINTENANCE SUPPLIES	784.24
		100-254-410-0000-20 MAINTENANCE SUPPLIES	1,512.89
309088	11/09/2018	773337 JUNIOR LIBRARY GUILD	1,477.20
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,477.20
* 309090	11/09/2018	337670 WILLIE KELLY	128.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	128.30
* 309092	11/09/2018	772596 EMPLOYEE VENDOR	101.92
		311-224-390-0018-40 STAFF DEVELOPMENT	101.92
* 309095	11/09/2018	991458 LEADING UP LLC	1,300.00
		201-224-390-0000-07 STAFF DEVELOPMENT	1,300.00

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
309096	11/09/2018	991195 LEARNING CURVE CONSULTANTS	3,930.29
		394-224-390-0000-30 STAFF DEVELOPMENT	3,930.29
309097	11/09/2018	586725 EMPLOYEE VENDOR	286.67
		100-266-332-0000-01 DATA PROCESSING TRAVEL	286.67
309098	11/09/2018	772596 EMPLOYEE VENDOR	226.78
		255-127-332-0000-01 TRAVEL	226.78
309099	11/09/2018	772095 WILLIAM E LITTLE	154.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	82.00
		100-254-311-0001-30 PURCHASED SERVICES	72.00
* 309101	11/09/2018	991473 MANHATTAN LIFE ASSURANCE COMP OF AMER	2,599.76
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,599.76
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00
309102	11/09/2018	990994 MARVAIR	1,741.10
		100-254-410-0000-14 MAINTENANCE SUPPLIES	1,402.31
		100-254-410-0000-14 MAINTENANCE SUPPLIES	1,402.31
		100-254-410-0000-14 MAINTENANCE SUPPLIES	-1,063.52
* 309104	11/09/2018	772596 EMPLOYEE VENDOR	160.23
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	160.23
309105	11/09/2018	773109 MCMILLAN PAZDAN SMITH LLC	2,915.00
		556-253-395-0000-07 OTHER PROF. & TECH. SERV.	2,915.00
309106	11/09/2018	772074 EMPLOYEE VENDOR	234.41
		100-231-332-0000-01 TRAVEL	234.41
309107	11/09/2018	389100 METAL MASTERS INC	529.65
		100-254-410-0000-02 MAINTENANCE SUPPLIES	529.65
309108	11/09/2018	388750 EMPLOYEE VENDOR	393.49
		100-211-332-0001-01 CASE MANAGERS TRAVEL	393.49
309109	11/09/2018	771425 EMPLOYEE VENDOR	469.17
		100-115-332-0000-20 VOCATIONAL TRAVEL	469.17
309110	11/09/2018	773494 MNJ TECHNOLOGIES DIRECT INC.	111.69
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	19.91
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	63.21
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	28.57
309111	11/09/2018	991507 MOBILE COMMUNICATIONS INC	1,021.60
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,021.60
309112	11/09/2018	401245 MOHR EDUCATIONAL ASSOCIATES INC	650.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	650.00
* 309114	11/09/2018	990856 MUSICAL INNOVATIONS	1,069.99

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
		821-113-410-0000-30 SUPPLIES	1,069.99
309115	11/09/2018	420000 NEWBERRY ACE HARDWARE	541.81
		832-113-410-0000-17 SUPPLIES	202.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	49.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	85.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	62.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.59
309116	11/09/2018	427850 NEWBERRY CO SCH FOOD SERVICE	304.30
		100-390-690-0001-02 OTHER	25.90
		100-390-690-0001-07 OTHER	3.70
		100-390-690-0001-09 OTHER	70.30
		100-390-690-0001-16 OTHER	85.00
		100-390-690-0001-17 OTHER	45.40
		100-390-690-0001-30 OTHER	74.00
309117	11/09/2018	435600 NEWBERRY HIGH SCHOOL 02	3,517.21
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	2,454.35
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	1,062.86
309118	11/09/2018	441600 NEWBERRY MIDDLE SCHOOL 30	172.80
		899-233-410-0000-30 SUPPLIES	172.80
309119	11/09/2018	773207 NEWBERRY READING COUNCIL	250.00
		100-112-410-0001-14 SUPPLIES - MATH & READING	250.00
309120	11/09/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	1,194.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	180.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	53.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	221.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	307.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	92.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	112.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	57.30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	43.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	90.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-90.28
309121	11/09/2018	771296 NEWBERRY TOOL & EQUIPMENT	242.58
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	242.58
309122	11/09/2018	773019 NEWBERRY YMCA	2,985.10
		100-000-455-0045-00 YMCA	2,985.10
309123	11/09/2018	771486 NORTHWEST EVALUATION ASSOCIATION	70,606.63
		100-112-690-0000-01 PRIMARY OTHER	70,606.63
309124	11/09/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC	7,383.99
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	7,383.99
309125	11/09/2018	772596 EMPLOYEE VENDOR	139.95
		834-224-390-0000-01 STAFF DEVELOPMENT	139.95
* 309127	11/09/2018	464010 A L OSBORNE	133.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	133.70
309128	11/09/2018	464350 MIKE OWENS	132.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	71.20
		100-254-311-0001-30 PURCHASED SERVICES	61.20
309129	11/09/2018	465200 PALMETTO HEALTH	108.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	108.00
* 309132	11/09/2018	991466 P & B PROMOTIONALS	463.54
		899-233-410-0000-30 SUPPLIES	463.54
309133	11/09/2018	770988 PEARSON VUE	375.00
		356-223-410-0018-26 SUPPLIES C/O	375.00
309134	11/09/2018	991236 JAN PIERSOL	1,975.00
		807-264-690-0000-01 OTHER	1,975.00
309135	11/09/2018	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	2,405.70
		100-112-410-0001-14 SUPPLIES - MATH & READING	1,202.85
		201-112-410-0000-14 SUPPLIES	1,202.85
309136	11/09/2018	489650 POMARIA-GARMANY ELEM SCHOOL 14	180.00
		210-112-410-0018-14 SUPPLIES	180.00
309137	11/09/2018	492100 POSITIVE PROMOTIONS	588.58
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	588.58
* 309139	11/09/2018	773758 PRACTICAL SOLUTIONS IT	1,440.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,440.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)				
309140	11/09/2018	991475 PYRAMID CONTRACTING		604,137.06
		557-253-520-0000-01 BUILDINGS	0.00	
		557-253-520-0000-23 BUILDINGS	341,959.18	
		558-253-520-0000-23 BUILDINGS	0.00	
		557-253-520-0000-01 BUILDINGS	0.00	
		557-253-520-0000-23 BUILDINGS	262,177.88	
		558-253-520-0000-23 BUILDINGS	0.00	
309141	11/09/2018	991093 QUAVERMUSIC.COM, LLC		700.00
		100-112-410-0000-05 PRIMARY SUPPLIES	450.40	
		813-112-410-0000-05 SUPPLIES	249.60	
309142	11/09/2018	511200 QUILL CORP		4,194.80
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	641.79	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	-96.29	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	96.29	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	368.35	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	13.47	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	18.45	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	17.97	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	117.56	
		100-112-410-0000-14 PRIMARY SUPPLIES	55.02	
		100-112-410-0001-14 SUPPLIES - MATH & READING	0.00	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	0.00	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-14 PRIMARY SUPPLIES	344.31	
		100-112-410-0001-14 SUPPLIES - MATH & READING	399.32	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	399.33	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	55.01	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-14 PRIMARY SUPPLIES	0.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	0.00	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	5.44	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-14 PRIMARY SUPPLIES	0.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	0.00	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	27.18	
		251-111-410-0018-05 SUPPLIES-c/0	444.35	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
		100-115-410-0000-20 VOCATIONAL SUPPLIES	161.75
		100-115-410-0000-20 VOCATIONAL SUPPLIES	743.87
		100-115-410-0000-20 VOCATIONAL SUPPLIES	83.40
		100-115-410-0000-20 VOCATIONAL SUPPLIES	142.16
		100-115-410-0000-20 VOCATIONAL SUPPLIES	156.07
309143	11/09/2018	511200 QUILL CORP	321.45
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	64.78
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	153.98
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	102.69
309144	11/09/2018	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
309145	11/09/2018	517015 REALLY GOOD STUFF	483.95
		100-112-410-0001-14 SUPPLIES - MATH & READING	241.98
		201-112-410-0000-14 SUPPLIES	241.97
309146	11/09/2018	773700 EMPLOYEE VENDOR	242.04
		100-231-332-0000-01 TRAVEL	242.04
309147	11/09/2018	517250 EMPLOYEE VENDOR	541.73
		100-211-332-0001-01 CASE MANAGERS TRAVEL	541.73
* 309149	11/09/2018	529825 RINGER ENTERPRISES	1,311.56
		899-233-410-0000-02 SUPPLIES	267.50
		899-233-410-0000-02 SUPPLIES	187.25
		899-233-410-0000-02 SUPPLIES	856.81
309150	11/09/2018	991329 JOLI ROUGE LLC	443.90
		899-233-410-0000-15 SUPPLIES	443.90
309151	11/09/2018	772929 S2N SOLUTIONS & SALES, LLC	6,198.14
		100-254-410-0000-17 MAINTENANCE SUPPLIES	6,176.37
		100-254-410-0000-17 MAINTENANCE SUPPLIES	21.77
* 309153	11/09/2018	543475 SCAEOP	400.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	200.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	200.00
309154	11/09/2018	547300 SCASL	117.00
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	117.00
309155	11/09/2018	772201 S C DEPARTMENT OF JUVENILE JUSTICE	254.25
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	254.25
309156	11/09/2018	771830 SC DEPT OF LLR	100.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	100.00
309157	11/09/2018	543450 SCECA	135.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
		981-188-390-0000-01 STAFF DEVELOPMENT	45.00
		981-188-390-0000-01 STAFF DEVELOPMENT	45.00
		981-188-390-0000-01 STAFF DEVELOPMENT	45.00
309158	11/09/2018	552100 SC ELECTRIC & GAS CO	15,145.77
		100-254-470-0001-15 ENERGY ELECTRICITY	5,808.92
		100-254-470-0001-14 ENERGY ELECTRICITY	7,371.40
		100-254-470-0001-15 ENERGY ELECTRICITY	1,965.45
309159	11/09/2018	557150 SCHOOL NURSE SUPPLY	385.52
		100-121-410-0000-01 EMH SUPPLIES	385.52
309160	11/09/2018	557310 SCHOOL SPECIALTY INC	605.84
		100-113-410-0000-40 ELEMENTARY SUPPLIES	244.09
		100-113-410-0000-40 ELEMENTARY SUPPLIES	361.75
* 309163	11/09/2018	562800 SC RETIREMENT SYSTEM	402.37
		100-000-454-0069-00 Retirement Adjustment	122.30
		100-000-484-0000-00 MATCHING RETIREMENT	280.07
309164	11/09/2018	772573 SC SCHOOL FOR THE DEAF AND BLIND	17,885.04
		100-124-311-0000-01 VH INSTRUCTION SERVICES	8,883.07
		255-124-311-0000-01 VH INSTRUCTION SERVICES	0.00
		255-124-311-0000-01 VH INSTRUCTION SERVICES	118.90
		255-124-311-0000-01 VH INSTRUCTION SERVICES	8,883.07
309165	11/09/2018	585850 BRIAN SHEALY	132.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	71.20
		100-254-311-0001-30 PURCHASED SERVICES	61.20
309166	11/09/2018	991498 MICHELE SMITH	2,000.00
		899-233-410-0000-17 SUPPLIES	2,000.00
309167	11/09/2018	990918 SOLIANT HEALTH INC.	4,042.50
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,013.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,029.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
309168	11/09/2018	991340 SONOVA USA INC.	100.00
		255-223-410-0000-01 SUPPLIES (MEDICAID)	100.00
* 309170	11/09/2018	773944 T. COLEY SPEAKS	120.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	120.20
* 309172	11/09/2018	770933 THE STANDARD INSURANCE CO.	2,545.04
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,067.61

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)				
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,477.43	
309173	11/09/2018	630000 STATE DEPT OF EDUCATION		975.88
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	84.32	
		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	104.16	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	104.16	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	85.56	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	84.32	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	63.24	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	34.72	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	40.92	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	42.16	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	4.96	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	9.92	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	13.64	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	28.52	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	28.52	
309174	11/09/2018	632430 STENHOUSE		140.17
		267-224-410-0018-01 SUPPLIES	140.17	
309175	11/09/2018	772596 EMPLOYEE VENDOR		319.92
		100-115-332-0000-20 VOCATIONAL TRAVEL	319.92	
309176	11/09/2018	773950 EMPLOYEE VENDOR		652.57
		100-224-390-0224-01 STAFF DEVELOPMENT	12.00	
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	423.60	
		255-127-332-0000-01 TRAVEL	216.97	
309177	11/09/2018	990674 EMPLOYEE VENDOR		671.56
		100-224-390-0224-01 STAFF DEVELOPMENT	16.00	
		311-224-390-0018-05 STAFF DEVELOPMENT	655.56	
309178	11/09/2018	634550 EMPLOYEE VENDOR		245.31
		100-232-332-0000-01 TRAVEL	245.31	
309179	11/09/2018	991165 SUNBELT STAFFING		4,455.01
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		203-214-311-0018-01 PURCHASED SERVICES	1,670.63	
		203-214-311-0000-01 PURCHASED SERVICES	0.00	
		203-214-311-0018-01 PURCHASED SERVICES	2,784.38	
* 309181	11/09/2018	772999 SUPERIOR VISION SERVICES, INC.		238.26

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
		100-000-455-0036-00 SUPERIOR VISION	238.26
* 309183	11/09/2018	991407 TEXAS INSTRUMENTS	844.60
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	844.60
309184	11/09/2018	771875 TMS SOUTH	278.84
		100-254-410-0000-17 MAINTENANCE SUPPLIES	278.84
309185	11/09/2018	771518 TOWN OF WHITMIRE	1,831.42
		100-254-321-0000-10 PUBLIC UTILITIES	35.00
		100-254-321-0000-09 PUBLIC UTILITIES	1,006.90
		100-254-321-0000-09 PUBLIC UTILITIES	197.52
		100-254-321-0000-10 PUBLIC UTILITIES	122.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	69.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	389.00
309186	11/09/2018	773298 TOWN OF WHITMIRE	480.00
		100-258-399-0000-09 SECURITY SERVICES	480.00
309187	11/09/2018	664505 TRANE COMPANY	4,118.45
		100-254-410-0000-16 MAINTENANCE SUPPLIES	44.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4,074.00
309188	11/09/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	24,924.07
		100-000-455-0401-00 ALLSTATE CANCER	4,432.62
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	20,491.45
309189	11/09/2018	991492 DOUGLAS TURNER	128.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.30
* 309191	11/09/2018	688735 VERIZON WIRELESS	3,001.58
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,749.27
		100-254-340-0002-02 TELEPHONE - CELL	53.65
		100-254-340-0002-05 TELEPHONE - CELL	53.65
		100-254-340-0002-07 TELEPHONE- CELL	53.65
		100-254-340-0002-08 TELEPHONE - CELL	53.65
		100-254-340-0002-09 TELEPHONE - CELL	53.65
		100-254-340-0002-11 TELEPHONE - CELL	53.65
		100-254-340-0002-14 TELEPHONE - CELL	53.65
		100-254-340-0002-15 TELEPHONE - CELL	53.65
		100-254-340-0002-16 TELEPHONE - CELL	53.65
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.65
		100-254-340-0002-20 TELEPHONE- CELL	53.65
		100-254-340-0002-30 TELEPHONE - CELL	53.65

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)				
		100-254-340-0002-40 TELEPHONE - CELL	53.65	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.03	
		100-255-340-0000-01 TELEPHONE	341.92	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00	
		201-223-340-0000-01 TELEPHONE	53.65	
		255-223-340-0000-01 TELEPHONE	17.63	
		981-188-340-0000-01 TELEPHONE	17.63	
309192	11/09/2018	693650 WALMART COMMUNITY BRC		1,081.75
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	75.70	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	32.59	
		201-112-410-0000-05 SUPPLIES	30.36	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	42.39	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	43.42	
		100-121-410-0000-01 EMH SUPPLIES	138.03	
		981-188-410-0000-01 SUPPLIES	54.42	
		255-213-410-0000-01 SUPPLIES	42.77	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.24	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	9.36	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	164.12	
		100-264-410-0000-01 PERSONNEL SUPPLIES	40.63	
		981-188-410-0000-01 SUPPLIES	38.39	
		100-264-410-0000-01 PERSONNEL SUPPLIES	40.63	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	29.88	
		981-188-410-0000-01 SUPPLIES	102.97	
		395-212-410-0018-01 SUPPLIES-c/o	137.80	
		981-188-410-0000-01 SUPPLIES	49.05	
309193	11/09/2018	040800 W E BAKER & SON INC		7,950.00
		806-254-410-0000-17 SUPPLIES	4,000.00	
		899-254-410-0000-17 SUPPLIES	3,950.00	
* 309195	11/09/2018	708000 WEST ELECTRICAL CONTRACTORS		2,897.28
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,007.81	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	321.00	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	130.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	552.52	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	478.34	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	170.18	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)				
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	237.43	
309196	11/09/2018	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	
309197	11/09/2018	712800 WHITAKER FLOOR COVERINGS		1,598.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	813.00	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	785.00	
309198	11/09/2018	728400 WILLINGHAM & SONS		277.09
		100-254-410-0000-30 MAINTENANCE SUPPLIES	30.76	
		100-254-410-0000-14 MAINTENANCE SUPPLIES	79.38	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	14.87	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	17.10	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	17.09	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	32.09	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	10.68	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	32.09	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	16.86	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.47	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	18.70	
309199	11/09/2018	773523 GREGORY WRIGHT		174.62
		255-122-332-0000-01 TRAVEL	174.62	
		CHECK RUN: 1982	NUMBER OF CHECKS: 154	1,736,858.61
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,736,858.61

CHECK RUN: 1983

* 1949	11/08/2018	551300 SC DEPT OF REVENUE		2,227.76
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	22.47	
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	10.68	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	28.64	
		100-112-410-0000-05 PRIMARY SUPPLIES	21.94	
		100-112-410-0000-07 PRIMARY SUPPLIES	52.70	
		100-112-410-0000-11 PRIMARY SUPPLIES	9.75	
		100-112-410-0001-09 SUPPLIES - MATH & READING	54.88	
		100-112-410-0001-11 SUPPLIES - MATH & READING	11.37	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1983 (continued)			
		100-112-410-0001-15 SUPPLIES - MATH & READING	2.51
		100-113-410-0000-07 ELEMENTARY SUPPLIES	9.17
		100-113-410-0000-08 ELEMENTARY SUPPLIES	0.81
		100-113-410-0000-14 ELEMENTARY SUPPLIES	19.83
		100-113-410-0200-30 ELEM 7 & 8 PE SUPPLIES	71.61
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	7.29
		100-114-410-0300-09 HIGH BAND SUPPLIES	47.53
		100-115-410-0000-20 VOCATIONAL SUPPLIES	54.05
		100-122-410-0000-01 TMH SUPPLIES	3.64
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	3.22
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	10.29
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	73.73
		100-232-410-0000-01 SUPPLIES	4.12
		100-254-410-0000-02 MAINTENANCE SUPPLIES	31.11
		100-254-410-0000-15 MAINTENANCE SUPPLIES	10.55
		100-254-410-0000-17 MAINTENANCE SUPPLIES	4.77
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	11.57
		201-112-410-0000-05 SUPPLIES	299.24
		201-112-410-0000-11 SUPPLIES	40.71
		201-112-410-0000-15 SUPPLIES	24.92
		201-113-445-0000-11 TECHNOLOGY SUPPLIES-SOFTWARE	17.96
		255-127-410-0000-01 SUPPLIES	74.81
		358-112-410-0018-11 SUPPLIES	49.90
		358-113-410-0018-30 SUPPLIES C/O	102.61
		394-113-410-0000-30 SUPPLIES	1,005.21
		899-233-410-0000-30 SUPPLIES	0.10
		981-188-410-0000-01 SUPPLIES	34.07
1950	11/08/2018	771806 WEX BANK	6,403.98
		981-188-410-0000-01 SUPPLIES	384.78
		255-122-470-0000-01 ENERGY ELECTRICITY-GAS	156.58
		100-254-470-0004-01 ENERGY GASOLINE	2,292.56
		100-254-470-0004-01 ENERGY GASOLINE	163.78
		100-254-470-0004-01 ENERGY GASOLINE	142.79
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	122.56
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	8.50
		808-271-470-0000-02 ENERGY GAS/FUEL	1,153.78
		808-271-470-0000-09 ENERGY GAS/FUEL	448.81
		808-271-470-0000-16 ENERGY GAS/FUEL	1,529.84

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1983	NUMBER OF CHECKS:	2	8,631.74
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					8,631.74

CHECK RUN: 1986

* 309202	11/19/2018	990955 EMPLOYEE VENDOR		194.89
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	194.89	
* 309204	11/19/2018	990675 EMPLOYEE VENDOR		459.44
		100-233-332-0000-02 PRINCIPALS TRAVEL	459.44	
309205	11/19/2018	772596 EMPLOYEE VENDOR		258.39
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00	
		395-212-332-0018-02 TRAVEL	236.39	
* 309207	11/19/2018	991310 EMPLOYEE VENDOR		194.89
		100-145-332-0000-01 HOMEBOUND TRAVEL	194.89	
* 309209	11/19/2018	991319 EMPLOYEE VENDOR		105.19
		100-145-332-0000-01 HOMEBOUND TRAVEL	105.19	
* 309211	11/19/2018	991440 EMPLOYEE VENDOR		289.18
		100-264-332-0000-01 TRAVEL	140.94	
		100-264-332-0000-01 TRAVEL	148.24	
309212	11/19/2018	287650 EMPLOYEE VENDOR		736.67
		100-252-332-0001-01 TRAVEL	736.67	
309213	11/19/2018	291575 EMPLOYEE VENDOR		468.70
		100-145-332-0000-01 HOMEBOUND TRAVEL	218.00	
		100-145-332-0000-01 HOMEBOUND TRAVEL	250.70	
309214	11/19/2018	991490 EMPLOYEE VENDOR		170.00
		834-224-390-0000-15 STAFF DEVELOPMENT	170.00	
* 309216	11/19/2018	308000 EMPLOYEE VENDOR		339.54
		100-145-332-0000-01 HOMEBOUND TRAVEL	339.54	
309217	11/19/2018	991000 EMPLOYEE VENDOR		158.05
		243-223-332-0200-26 TRAVEL	158.05	
* 309219	11/19/2018	770811 EMPLOYEE VENDOR		517.75
		100-121-332-0000-01 EMH TRAVEL	88.37	
		100-124-332-0000-01 VH TRAVEL	250.00	
		100-127-332-0000-01 LD TRAVEL	179.38	
309220	11/19/2018	990673 EMPLOYEE VENDOR		649.82
		100-224-390-0224-01 STAFF DEVELOPMENT	8.00	
		264-224-390-0000-01 STAFF DEVELOPMENT	641.82	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1986 (continued)				
* 309222	11/19/2018	772596 EMPLOYEE VENDOR		176.58
		311-224-390-0018-30 STAFF DEVELOPMENT	176.58	
309223	11/19/2018	773647 EMPLOYEE VENDOR		216.88
		100-214-332-0000-01 PSYCH SVC TRAVEL	216.88	
309224	11/19/2018	772867 EMPLOYEE VENDOR		206.01
		100-145-332-0000-01 HOMEBOUND TRAVEL	206.01	
309225	11/19/2018	990922 EMPLOYEE VENDOR		107.54
		100-214-332-0000-01 PSYCH SVC TRAVEL	107.54	
309226	11/19/2018	770948 EMPLOYEE VENDOR		111.73
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	111.73	
309227	11/19/2018	991312 EMPLOYEE VENDOR		444.99
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	279.25	
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	165.74	
309228	11/19/2018	991357 EMPLOYEE VENDOR		109.76
		100-145-332-0000-01 HOMEBOUND TRAVEL	109.76	
309229	11/19/2018	602920 EMPLOYEE VENDOR		232.23
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00	
		395-212-332-0018-01 TRAVEL	210.23	
* 309232	11/19/2018	991472 EMPLOYEE VENDOR		437.67
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	437.67	
309233	11/19/2018	991490 EMPLOYEE VENDOR		170.00
		834-224-390-0000-17 STAFF DEVELOPMENT	170.00	
309234	11/19/2018	772596 EMPLOYEE VENDOR		113.25
		311-224-390-0018-05 STAFF DEVELOPMENT	113.25	
	CHECK RUN: 1986	NUMBER OF CHECKS:	24	<u>6,869.15</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				6,869.15

CHECK RUN: 1987

309235	11/19/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
309236	11/19/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
309237	11/19/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1987 (continued)			
309238	11/19/2018	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58
309239	11/19/2018	771850 SSBT as TTEE for SCORP MM061953-001-106	5,411.79
		100-000-457-0093-00 Hartford (ING-Old Name)	3,479.00
		100-000-484-0000-00 MATCHING RETIREMENT	1,932.79
309240	11/19/2018	114050 METLIFE	5,103.72
		100-000-457-0095-00 Citistreet (ORP)	3,280.97
		100-000-484-0000-00 MATCHING RETIREMENT	1,822.75
309241	11/19/2018	990685 THE OMNI GROUP - REMIT DEPT.	27,008.85
		100-000-457-0074-00 AXA-Equitable Life Assurance	16,195.85
		100-000-457-0082-00 ASPIRE - 403B	350.00
		100-000-457-0083-00 NORTHERN LIFE TSA	4,728.00
		100-000-457-0101-00 METLIFE 403B	5,735.00
309242	11/19/2018	991537 RICHLAND COUNTY FAMILY COURT	420.87
		100-000-455-0017-00 CHILD SUPPORT	420.87
309243	11/19/2018	551160 SC DEPARTMENT OF REVENUE	428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95
309244	11/19/2018	551160 SC DEPARTMENT OF REVENUE	159.32
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	159.32
309245	11/19/2018	551160 SC DEPARTMENT OF REVENUE	382.21
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	382.21
309246	11/19/2018	551160 SC DEPARTMENT OF REVENUE	941.38
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	941.38
309247	11/19/2018	562800 SC RETIREMENT SYSTEM	878,305.35
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	259,534.74
		100-000-454-0069-00 Retirement Adjustment	0.00
		100-000-454-0107-00 PORS -- SCRS-Police	485.71
		100-000-484-0000-00 MATCHING RETIREMENT	618,284.90
309248	11/19/2018	562900 SC RETIREMENT SYSTEM	288.79
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	288.79
309249	11/19/2018	562900 SC RETIREMENT SYSTEM	553.22
		100-000-457-0100-00 SCRS- Pre-tax Purchase	553.22
309250	11/19/2018	230460 SOUTH CAROLINA MONEYPLUS	21,454.95
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,748.85
		100-000-456-0064-00 *Health Savings Account	2,289.44
309251	11/19/2018	991479 SOUTH CAROLINA TEACHERS OF TOMORROW	400.00

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1987 (continued)				
		100-000-455-0022-00 Student Loans	400.00	
309252	11/19/2018	660800 TIAA - CREF		6,735.84
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,330.18	
		100-000-484-0000-00 MATCHING RETIREMENT	2,405.66	
309253	11/19/2018	991239 TRELIS COMPANY		435.24
		100-000-455-0022-00 Student Loans	435.24	
309254	11/19/2018	013390 VALIC		3,563.76
		100-000-457-0094-00 Valic (ORP)	2,290.98	
		100-000-484-0000-00 MATCHING RETIREMENT	1,272.78	
309255	11/19/2018	773432 WAGeworks INC		812.78
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	812.78	
	CHECK RUN: 1987	NUMBER OF CHECKS:	21	953,950.48
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				953,950.48

CHECK RUN: 1988

309256	11/19/2018	772770 A3 COMMUNICATIONS, INC		23,493.18
		307-266-323-0018-01 REPAIRS AND MAINTENANCE	23,493.18	
309257	11/19/2018	991363 AAA SUPPLY INC		419.30
		100-254-410-0000-02 MAINTENANCE SUPPLIES	419.30	
309258	11/19/2018	990764 ALLIED SERVICES LLC		2,800.24
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	44.65	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	190.48	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	352.40	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	190.48	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	190.48	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	205.20	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	470.16	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	617.36	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	148.00	
		100-254-323-0000-26 REPAIRS AND MAINTENANCE	43.03	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	58.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)				
309259	11/19/2018	771045 AMAZON CAPITAL SERVICES INC		1,248.68
		100-127-410-0000-01 LD SUPPLIES	-95.90	
		100-127-410-0000-01 LD SUPPLIES	393.44	
		100-127-410-0000-01 LD SUPPLIES	95.90	
		100-122-410-0000-01 TMH SUPPLIES	29.95	
		255-127-410-0000-01 SUPPLIES	15.99	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	199.00	
		100-112-410-0000-07 PRIMARY SUPPLIES	610.30	
309260	11/19/2018	772413 APPLE INC		405.53
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	405.53	
309261	11/19/2018	025200 ARMFIELDS INC		954.61
		100-264-410-0000-01 PERSONNEL SUPPLIES	52.09	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	236.03	
		807-264-690-0000-01 OTHER	70.88	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	569.93	
		100-233-410-0000-04 PRINCIPALS SUPPLIES	25.68	
309262	11/19/2018	044555 JANET BARNES		3,060.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,060.00	
309263	11/19/2018	039150 B & B FLORIST & GIFTS		206.73
		807-264-690-0000-01 OTHER	206.73	
* 309265	11/19/2018	055415 BIO CORPORATION		396.91
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	396.91	
309266	11/19/2018	991314 DANIEL BOUDAH		2,371.93
		394-224-390-0000-30 STAFF DEVELOPMENT	2,371.93	
309267	11/19/2018	991410 CANTEY TECHNOLOGY CONSULTING LLC		8,400.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	8,400.00	
309268	11/19/2018	772769 CAROLINA RAINES		689.08
		899-233-410-0000-05 SUPPLIES	689.08	
309269	11/19/2018	991087 CASCADE WATER SERVICES		267.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	267.50	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
309270	11/19/2018	771829 CINTAS DOCUMENT MANAGEMENT		763.52
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.46	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	52.48	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	12.11	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	96.60	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	13.27	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	83.70	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)			
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	29.70
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	24.22
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	61.48
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	48.45
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	84.79
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	13.32
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	98.69
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	64.25
309271	11/19/2018	771503 COUNTRY INN & SUITES BY RADISSON	246.34
		255-161-332-0000-01 TRAVEL	246.34
309272	11/19/2018	146500 CRISIS PREVENTION INSTITUTE	1,995.00
		255-161-390-0000-01 STAFF DEVELOPMENT	1,995.00
309273	11/19/2018	773020 CROSSROADS ENVIRONMENTAL, LLC	400.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	400.00
309274	11/19/2018	991481 CRYSTAL TRADERS	9,375.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	9,375.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
		255-126-311-0000-01 PURCHASED SERVICES	0.00
309275	11/19/2018	991126 DECKER EQUIPMENT	208.15
		100-254-410-0000-15 MAINTENANCE SUPPLIES	208.15
309276	11/19/2018	157440 DELL MARKETING L. P.	1,254.47
		255-213-410-0000-01 SUPPLIES	356.67
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	85.49
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	20.54
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	715.54
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	76.23
309277	11/19/2018	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	730.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	250.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	480.00
* 309279	11/19/2018	181100 DUFF AND CHILDS , L.L.C.	2,068.89
		100-231-319-0000-01 LEGAL SERVICES	1,552.50
		100-231-319-0000-01 LEGAL SERVICES	516.39
309280	11/19/2018	991135 ESGI	820.00
		201-112-410-0000-01 SUPPLIES	820.00
		210-113-410-0018-01 SUPPLIES-TITLE IV	0.00
309281	11/19/2018	991384 ESS LLC	24,352.70
		100-111-314-0000-05 STAFF SERVICES	73.15

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)			
100-111-314-0000-07		STAFF SERVICES	70.95
100-111-314-0000-11		STAFF SERVICES	180.60
100-111-314-0000-14		STAFF SERVICES	70.95
100-111-314-0000-40		STAFF SERVICES	70.95
100-113-314-0000-15		STAFF SERVICES	141.90
100-115-314-0000-16		STAFF SERVICES	141.90
100-121-314-0000-05		STAFF SERVICES	111.85
100-121-314-0203-17		STAFF SERVICES	70.95
100-122-314-0000-02		STAFF SERVICES	70.95
100-127-314-0000-40		STAFF SERVICES	141.90
100-128-314-0000-02		STAFF SERVICES	70.95
203-121-314-0000-17		STAFF SERVICES	0.00
338-113-314-0000-40		STAFF SERVICES	70.95
341-147-314-0000-07		STAFF SERVICES	70.95
100-111-314-0000-05		STAFF SERVICES	77.40
100-111-314-0000-09		STAFF SERVICES	38.70
100-111-314-0000-40		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	451.50
100-112-314-0000-05		STAFF SERVICES	38.70
100-112-314-0000-07		STAFF SERVICES	249.90
100-112-314-0000-07		STAFF SERVICES	154.80
100-112-314-0000-08		STAFF SERVICES	157.20
100-112-314-0000-09		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	167.70
100-112-314-0000-14		STAFF SERVICES	2,244.40
100-112-314-0000-14		STAFF SERVICES	2,235.80
100-112-314-0000-15		STAFF SERVICES	38.70
100-112-314-0000-40		STAFF SERVICES	167.70
100-112-314-0000-40		STAFF SERVICES	167.70
100-112-314-0000-40		STAFF SERVICES	77.40
100-113-314-0000-07		STAFF SERVICES	90.30
100-113-314-0000-09		STAFF SERVICES	2,148.90
100-113-314-0000-09		STAFF SERVICES	616.08
100-113-314-0000-14		STAFF SERVICES	474.00
100-113-314-0000-15		STAFF SERVICES	239.40
100-113-314-0000-17		STAFF SERVICES	180.60
100-113-314-0000-17		STAFF SERVICES	2,357.15
100-113-314-0000-30		STAFF SERVICES	167.70
100-113-314-0000-30		STAFF SERVICES	1,211.70
100-113-314-0000-40		STAFF SERVICES	90.30
100-113-314-0000-40		STAFF SERVICES	79.80
100-114-314-0000-02		STAFF SERVICES	533.70

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)			
		100-114-314-0000-02 STAFF SERVICES	600.60
		100-114-314-0000-09 STAFF SERVICES	79.80
		100-114-314-0000-09 STAFF SERVICES	159.60
		100-114-314-0000-09 STAFF SERVICES	556.20
		100-114-314-0000-16 STAFF SERVICES	39.90
		100-114-314-0000-16 STAFF SERVICES	1,345.50
		100-115-314-0000-20 STAFF SERVICES	180.60
		100-115-314-0000-20 STAFF SERVICES	90.30
		100-121-314-0000-30 STAFF SERVICES	77.40
		100-128-314-0000-07 STAFF SERVICES	90.30
		100-139-314-0205-40 STAFF SERVICES	77.40
		100-212-314-0000-11 STAFF SERVICES	77.40
		100-222-314-0000-07 STAFF SERVICES	2,112.05
		205-139-314-0000-40 STAFF SERVICES	0.00
		251-111-314-0018-05 STAFF SERVICES	154.80
		251-111-314-0018-07 STAFF SERVICES	167.70
		251-111-314-0018-09 STAFF SERVICES	77.40
		251-111-314-0018-11 STAFF SERVICES	247.90
		251-111-314-0018-14 STAFF SERVICES	90.30
		251-111-314-0018-15 STAFF SERVICES	167.70
		251-111-314-0018-40 STAFF SERVICES	247.50
		251-112-314-0018-07 STAFF SERVICES	79.80
		251-112-314-0018-08 STAFF SERVICES	79.80
		251-112-314-0018-14 STAFF SERVICES	79.80
		251-112-314-0018-15 STAFF SERVICES	77.40
		251-113-314-0018-04 STAFF SERVICES	77.40
		251-113-314-0018-09 STAFF SERVICES	118.50
		251-113-314-0018-17 STAFF SERVICES	77.40
		251-113-314-0018-30 STAFF SERVICES	237.00
		251-114-314-0018-02 STAFF SERVICES	428.10
		251-114-314-0018-16 STAFF SERVICES	77.40
		251-127-314-0018-02 STAFF SERVICES	38.70
		341-147-314-0000-05 STAFF SERVICES	77.40
		341-147-314-0000-11 STAFF SERVICES	77.40
		341-147-314-0000-14 STAFF SERVICES	77.40
		100-233-314-0000-04 STAFF SERVICES	58.08
		100-233-314-0000-09 STAFF SERVICES	79.84
309282	11/19/2018	212950 ETA HAND2MIND	545.19
		267-224-410-0018-01 SUPPLIES	545.19
* 309284	11/19/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	2,271.70
		358-112-410-0018-11 SUPPLIES	1,957.05

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)				
		358-112-410-0018-11 SUPPLIES	314.65	
309285	11/19/2018	285600 HAMM HARDWARE		320.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	99.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.03	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.14	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.46	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.06	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.10	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.54	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	115.12	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.71	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.60	
309286	11/19/2018	297225 HAYNESWORTH SINKLER BOYD, P.A.		25,032.21
		558-253-319-0000-01 LEGAL SERVICES/PURCH SERV	25,032.21	
309287	11/19/2018	298400 HEINEMANN		881.75
		267-224-410-0018-01 SUPPLIES	881.75	
309288	11/19/2018	298575 HELLO WOOD PRODUCTS		758.00
		251-111-410-0018-01 SUPPLIES-C/O	758.00	
309289	11/19/2018	316800 LAMINEX INC		360.00
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	360.00	
309290	11/19/2018	990660 INSPIRE AND ENGAGE CONSULTANTS		11,655.00
		201-224-390-0000-40 STAFF DEVELOPMENT	6,825.00	
		201-224-390-0000-40 STAFF DEVELOPMENT	4,830.00	
309291	11/19/2018	773906 INTERSTATE BATTERY		325.30
		100-254-410-0000-05 MAINTENANCE SUPPLIES	325.30	
309292	11/19/2018	322700 JANELLE PUBLICATIONS, INC.		540.00
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	540.00	
309293	11/19/2018	602400 JOHNSON CONTROLS		41,414.33
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	2,589.60	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	986.17	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	2,679.34	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	1,339.52	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	8,273.24	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	500.51	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,064.79	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	2,246.74	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	1,410.72	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	385.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)				
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	930.78	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,706.53	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	4,129.89	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	237.26	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	2,535.28	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	1,131.73	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	1,567.87	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	2,053.22	
		100-254-323-0000-18 REPAIRS AND MAINTENANCE	555.98	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,097.74	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	2,633.48	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	60.00	
		100-254-323-0000-22 REPAIRS AND MAINTENANCE	158.65	
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	140.29	
309294	11/19/2018	331950 JOHNSTONE SUPPLY COLUMBIA		1,097.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	18.92	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	9.46	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	334.15	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	177.59	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	44.30	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	362.54	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	97.29	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	53.36	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	0.00	
309295	11/19/2018	350800 KUNKLE TIRE & SERVICE CENTER		253.67
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	12.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	176.61	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	64.56	
* 309297	11/19/2018	370900 LORICK OFFICE PRODUCTS INC		2,839.76

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)			
		556-253-410-9000-15 SUPPLIES-T/C	2,050.12
		100-127-410-0000-01 LD SUPPLIES	789.64
* 309299	11/19/2018	371700 LRP PUBLICATIONS	610.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	610.00
309300	11/19/2018	991494 MACK BRASS OF VIRGINIA LLC	649.00
		100-114-410-0300-09 HIGH BAND SUPPLIES	649.00
309301	11/19/2018	406250 MOSELEY ARCHITECTS	6,725.02
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00
		557-253-395-0000-23 OTHER PROF. & TECH. SERV.	6,725.02
309302	11/19/2018	991534 NATIONAL CENTER FOR YOUTH ISSUES	109.00
		201-224-390-0000-11 STAFF DEVELOPMENT	109.00
309303	11/19/2018	416200 NCS PEARSON	1,731.16
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	1,265.60
		100-214-410-0000-01 PSYCH SVC SUPPLIES	465.56
309304	11/19/2018	427850 NEWBERRY CO SCH FOOD SERVICE	1,500.00
		831-412-720-0000-01 PMTS TO STATE DEPT OF ED	1,500.00
309305	11/19/2018	423000 NEWBERRY COUNTY CAREER CENTER 20	159.00
		100-224-390-0000-20 PROFESSIONAL DEVELOPMENT	159.00
309306	11/19/2018	773292 NEWBERRY COUNTY SHERIFF OFFICE	10,665.00
		100-257-640-0000-01 Fees and Service Charges	120.00
		100-258-399-0000-02 SECURITY SERVICES	4,035.00
		100-258-399-0000-09 SECURITY SERVICES	1,485.00
		100-258-399-0000-16 SECURITY SERVICES	4,560.00
		100-258-399-0000-17 SCHOOL SECURITY	75.00
		100-258-399-0000-30 SCHOOL SECURITY	390.00
309307	11/19/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	814.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	375.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.75

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	58.85
309308	11/19/2018	771296 NEWBERRY TOOL & EQUIPMENT	368.08
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	207.58
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	160.50
309309	11/19/2018	773019 NEWBERRY YMCA	14,000.00
		100-257-323-0000-02 INTERNAL SERVICES REP & MAINT	7,000.00
		100-257-323-0000-16 INTERNAL SERVICES REP & MAINT	7,000.00
309310	11/19/2018	773528 PALMETTO PLAYSETS, LLC	2,229.88
		100-254-410-0000-14 MAINTENANCE SUPPLIES	2,229.88
309311	11/19/2018	492100 POSITIVE PROMOTIONS	372.61
		981-188-410-0000-01 SUPPLIES	372.61
* 309313	11/19/2018	773760 P & S CONSTRUCTION, INC.	384.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	384.00
309314	11/19/2018	773211 PURCHASE POWER	200.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00
309315	11/19/2018	511200 QUILL CORP	491.50
		100-112-410-0000-40 PRIMARY SUPPLIES	145.35
		100-112-410-0000-40 PRIMARY SUPPLIES	37.64
		100-112-410-0000-40 PRIMARY SUPPLIES	163.84
		100-112-410-0000-40 PRIMARY SUPPLIES	76.55
		100-112-410-0000-40 PRIMARY SUPPLIES	68.12
309316	11/19/2018	991038 RAPTOR TECHNOLOGIES, LLC	2,675.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,475.00
		100-112-410-0000-07 PRIMARY SUPPLIES	200.00
309317	11/19/2018	517015 REALLY GOOD STUFF	184.62
		201-112-410-0000-11 SUPPLIES	184.62
309318	11/19/2018	772929 S2N SOLUTIONS & SALES, LLC	375.56
		100-254-410-0000-02 MAINTENANCE SUPPLIES	375.56
309319	11/19/2018	546000 SCASA	175.50
		100-266-390-0000-01 STAFF DEVELOPMENT	175.50
309320	11/19/2018	771830 SC DEPT OF LLR	125.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	100.00
309321	11/19/2018	556000 SCHOLASTIC	1,966.97
		100-113-410-0000-09 ELEMENTARY SUPPLIES	309.84
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	300.00

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)			
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,357.13
309322	11/19/2018	557150 SCHOOL NURSE SUPPLY	165.00
		255-213-410-0000-01 SUPPLIES	165.00
309323	11/19/2018	557310 SCHOOL SPECIALTY INC	6,729.84
		100-112-410-0001-40 SUPPLIES - MATH & READING	64.61
		201-113-410-0000-30 SUPPLIES	665.23
		806-113-410-0000-30 SUPPLIES	6,000.00
309324	11/19/2018	772573 SC SCHOOL FOR THE DEAF AND BLIND	175.00
		255-124-311-0000-01 VH INSTRUCTION SERVICES	175.00
309325	11/19/2018	576350 CHARLES A COTNEY	2,700.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	2,700.00
309326	11/19/2018	771825 SERVICE ASSOCIATES, INC.	656.25
		850-266-316-0000-01 DATA PROCESSING SERVICES	656.25
309327	11/19/2018	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		100-113-325-0000-14 RENTALS	144.57
		100-113-325-0000-15 RENTALS	137.50
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)			
		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
		255-214-325-0000-01 RENTALS	0.00
		852-223-410-0000-01 SUPPLIES	414.20
309328	11/19/2018	007850 SOFTDOCS, INC.	2,045.35
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	2,045.35
309329	11/19/2018	990918 SOLIANT HEALTH INC.	5,065.50
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,557.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,508.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00
		203-126-311-0018-01 PURCHASED SERVICES	0.00
* 309331	11/19/2018	990924 SPIRIT COMMUNICATIONS	162.45
		100-254-340-0000-01 TELEPHONE	1.87
		100-254-340-0000-01 TELEPHONE	0.19
		100-254-340-0000-01 TELEPHONE	0.75
		100-254-340-0000-01 TELEPHONE	0.25
		100-254-340-0000-01 TELEPHONE	36.17
		100-254-340-0000-01 TELEPHONE	0.98
		100-254-340-0000-02 TELEPHONE	7.24

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)			
		100-254-340-0000-05 TELEPHONE	5.27
		100-254-340-0000-07 TELEPHONE	4.91
		100-254-340-0000-08 TELEPHONE	1.52
		100-254-340-0000-09 TELEPHONE	26.94
		100-254-340-0000-11 TELEPHONE	1.04
		100-254-340-0000-14 TELEPHONE	11.94
		100-254-340-0000-15 TELEPHONE	6.16
		100-254-340-0000-16 TELEPHONE	21.81
		100-254-340-0000-17 TELEPHONE	15.31
		100-254-340-0000-20 TELEPHONE	0.03
		100-254-340-0000-30 TELEPHONE	6.68
		100-254-340-0000-40 TELEPHONE	5.52
		100-254-340-0000-80 TELEPHONE	4.27
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	2.15
		955-181-340-0000-26 TELEPHONE	0.00
		955-182-340-0000-26 TELEPHONE	1.45
309332	11/19/2018	991433 SPLASH OMNIMEDIA LLC	
		834-264-350-0000-01 ADVERTISING	36,500.00
			36,500.00
* 309334	11/19/2018	991526 Student Centered Educ. Consulting Group	
		100-264-314-0002-01 STAFF SERVICES - SCECG	9,435.98
			9,435.98
309335	11/19/2018	991165 SUNBELT STAFFING	
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		203-214-311-0018-01 PURCHASED SERVICES	2,580.19
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		203-214-311-0018-01 PURCHASED SERVICES	2,784.38
			5,364.57
309336	11/19/2018	649200 SUNRISE AUTO SUPPLY CO	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	103.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-10.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	61.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.67
			211.94
309337	11/19/2018	770557 USC AIKEN	
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	480.00
			480.00
309338	11/19/2018	991292 VRC	
		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
			374.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)				
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00	
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	0.00	
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00	
		356-181-410-0018-26 SUPPLIES	12.00	
309339	11/19/2018	711800 WHALEY FOODSERVICE		1,448.55
		100-254-410-0000-16 MAINTENANCE SUPPLIES	211.28	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	654.82	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	582.45	
309340	11/19/2018	991211 WHITE & STORY, LLC		962.50
		100-231-319-0000-01 LEGAL SERVICES	962.50	
309341	11/19/2018	728400 WILLINGHAM & SONS		531.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	53.16	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	119.08	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	219.08	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.20	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.47	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.60	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.78	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.58	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.14	
309342	11/19/2018	143325 WORKFORCE INTEGRITY NETWORK		469.20
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	469.20	
	CHECK RUN: 1988	NUMBER OF CHECKS:	79	305,931.33
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				305,931.33

CHECK RUN: 1991

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1991 (continued)			
* 1951	11/26/2018	114000 CITY OF NEWBERRY	104,331.33
	100-254-321-0000-23	PUBLIC UTILITIES	1,067.61
	100-254-321-0100-01	PUBLIC UTILITIES	65.00
	100-254-470-0001-01	ENERGY ELECTRICITY	618.33
	100-254-470-0001-01	ENERGY ELECTRICITY	136.23
	100-254-321-0000-01	PUBLIC UTILITIES	121.19
	100-254-470-0001-01	ENERGY ELECTRICITY	40.66
	100-254-321-0000-07	PUBLIC UTILITIES	35.18
	100-254-321-0100-07	PUBLIC UTILITIES	787.00
	100-254-470-0001-07	ENERGY ELECTRICITY	538.30
	100-254-321-0000-07	PUBLIC UTILITIES	1,329.98
	100-254-470-0001-07	ENERGY ELECTRICITY	12,519.94
	100-254-321-0000-30	PUBLIC UTILITIES	2,357.05
	100-254-321-0100-30	PUBLIC UTILITIES	543.00
	100-254-470-0001-30	ENERGY ELECTRICITY	20,108.99
	100-254-321-0000-30	PUBLIC UTILITIES	138.74
	100-254-321-0000-40	PUBLIC UTILITIES	968.98
	100-254-321-0100-40	PUBLIC UTILITIES	319.00
	100-254-470-0001-40	ENERGY ELECTRICITY	10,635.78
	100-254-321-0000-05	PUBLIC UTILITIES	1,368.90
	100-254-321-0100-05	PUBLIC UTILITIES	769.00
	100-254-470-0001-05	ENERGY ELECTRICITY	10,614.47
	100-254-321-0000-22	PUBLIC UTILITIES	68.99
	100-254-321-0100-22	PUBLIC UTILITIES	67.00
	100-254-470-0001-22	ENERGY ELECTRICITY	656.47
	100-254-321-0000-02	PUBLIC UTILITIES	160.11
	100-254-470-0001-02	ENERGY ELECTRICITY	37.45
	100-254-321-0000-02	PUBLIC UTILITIES	1,035.74
	100-254-470-0001-02	ENERGY ELECTRICITY	295.07
	100-254-321-0000-02	PUBLIC UTILITIES	4,218.45
	100-254-470-0001-02	ENERGY ELECTRICITY	866.81
	100-254-470-0001-02	ENERGY ELECTRICITY	207.36
	100-254-470-0001-20	ENERGY ELECTRICITY	313.83
	100-254-470-0001-04	ENERGY ELECTRICITY	247.26
	100-254-321-0000-20	PUBLIC UTILITIES	424.33
	100-254-321-0100-20	PUBLIC UTILITIES	498.00
	100-254-470-0001-20	ENERGY ELECTRICITY	4,727.13
	100-254-470-0001-02	ENERGY ELECTRICITY	2,423.08
	100-254-321-0000-02	PUBLIC UTILITIES	1,744.75
	100-254-321-0100-02	PUBLIC UTILITIES	1,086.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1991 (continued)			
		100-254-470-0001-02 ENERGY ELECTRICITY	15,341.28
		100-254-470-0001-02 ENERGY ELECTRICITY	48.17
		100-254-470-0001-02 ENERGY ELECTRICITY	80.06
		100-254-321-0000-02 PUBLIC UTILITIES	234.76
		100-254-321-0000-04 PUBLIC UTILITIES	476.01
		100-254-321-0100-04 PUBLIC UTILITIES	207.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,352.49
		100-254-470-0001-80 ENERGY ELECTRICITY	766.10
		100-254-470-0001-20 ENERGY ELECTRICITY	237.32
		100-254-470-0001-02 ENERGY ELECTRICITY	76.33
		100-254-470-0001-02 ENERGY ELECTRICITY	95.60
		100-254-470-0001-07 ENERGY ELECTRICITY	70.77
		100-254-470-0001-02 ENERGY ELECTRICITY	146.83
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
1952	11/26/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH	3,415.43
		100-254-470-0003-01 ENERGY NATURAL GAS	32.15
		100-254-470-0003-02 ENERGY NATURAL GAS	60.05
		100-254-470-0003-11 ENERGY NATURAL GAS	125.79
		100-254-470-0003-14 ENERGY NATURAL GAS	75.85
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	43.27
		100-254-470-0003-02 ENERGY NATURAL GAS	130.14
		100-254-470-0003-04 ENERGY NATURAL GAS	54.14
		100-254-470-0003-05 ENERGY NATURAL GAS	141.00
		100-254-470-0003-07 ENERGY NATURAL GAS	32.42
		100-254-470-0003-09 ENERGY NATURAL GAS	173.56
		100-254-470-0003-10 ENERGY NATURAL GAS	256.08
		100-254-470-0003-15 ENERGY NATURAL GAS	282.15
		100-254-470-0003-16 ENERGY NATURAL GAS	238.72
		100-254-470-0003-17 ENERGY NATURAL GAS	369.01
		100-254-470-0003-20 ENERGY NATURAL GAS	629.59
		100-254-470-0003-30 ENERGY NATURAL GAS	390.72
		100-254-470-0003-07 ENERGY NATURAL GAS	124.71
		100-254-470-0003-09 ENERGY NATURAL GAS	256.08
1953	11/26/2018	182400 DUKE POWER CO	1,404.71
		100-254-470-0001-10 ENERGY ELECTRICITY	113.33
		100-254-470-0001-10 ENERGY ELECTRICITY	367.38
		100-254-470-0001-10 ENERGY ELECTRICITY	369.12
		100-254-470-0001-10 ENERGY ELECTRICITY	314.71
		100-254-470-0001-10 ENERGY ELECTRICITY	240.17
1954	11/26/2018	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	8,799.64

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1991 (continued)			
		100-254-321-0000-08 PUBLIC UTILITIES	280.47
		100-254-321-0000-16 PUBLIC UTILITIES	2,730.21
		100-254-321-0000-17 PUBLIC UTILITIES	1,124.56
		100-254-321-0000-17 PUBLIC UTILITIES	1,885.29
		100-254-321-0000-16 PUBLIC UTILITIES	1,172.47
		100-254-321-0000-15 PUBLIC UTILITIES	739.41
		100-254-321-0000-14 PUBLIC UTILITIES	867.23
1955	11/26/2018	771489 NEWBERRY ELECTRIC	46,879.64
		100-254-470-0001-09 ENERGY ELECTRICITY	4,859.82
		100-254-470-0001-09 ENERGY ELECTRICITY	16.20
		100-254-470-0001-09 ENERGY ELECTRICITY	16.20
		100-254-470-0001-09 ENERGY ELECTRICITY	5,406.15
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	21.54
		100-254-470-0001-09 ENERGY ELECTRICITY	73.96
		100-254-470-0001-16 ENERGY ELECTRICITY	127.66
		100-254-470-0001-01 ENERGY ELECTRICITY	1,312.50
		100-254-470-0001-17 ENERGY ELECTRICITY	2,529.26
		100-254-470-0001-17 ENERGY ELECTRICITY	3,487.89
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	1,550.58
		100-254-470-0001-17 ENERGY ELECTRICITY	16.21
		100-254-470-0001-17 ENERGY ELECTRICITY	16.36
		100-254-470-0001-16 ENERGY ELECTRICITY	15,947.53
		100-254-470-0001-17 ENERGY ELECTRICITY	34.07
		100-254-470-0001-16 ENERGY ELECTRICITY	441.90
		100-254-470-0001-17 ENERGY ELECTRICITY	2,259.99
		100-254-470-0001-11 ENERGY ELECTRICITY	4,784.63
		100-254-470-0001-11 ENERGY ELECTRICITY	33.45
		100-254-470-0001-01 ENERGY ELECTRICITY	1,084.50
		100-254-470-0001-08 ENERGY ELECTRICITY	2,827.14
1956	11/26/2018	501600 TOWN OF PROSPERITY	1,453.57
		100-254-321-0000-11 PUBLIC UTILITIES	996.93
		100-254-321-0000-18 PUBLIC UTILITIES	43.75
		100-254-470-0001-18 ENERGY ELECTRICITY	412.89

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 1991		NUMBER OF CHECKS:	6
				166,284.32
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				166,284.32
			TOTAL NUMBER OF CHECKS:	286
				3,178,525.63
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			3,178,525.63

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: 1984				
13103	11/12/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		608.06
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	608.06	
		CHECK RUN: 1984	NUMBER OF CHECKS: 1	<u>608.06</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				608.06
CHECK RUN: 1985				
13104	11/13/2018	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	
13105	11/13/2018	772199 BALLENTINE EQUIPMENT CO., INC.		2,233.19
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	698.88	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	698.88	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	698.88	
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	136.55	
* 13107	11/13/2018	772639 CLEMSON UNIVERSITY		320.00
		600-256-690-0000-02 FOOD SERVICE OTHER	26.67	
		600-256-690-0000-05 FOOD SERVICE OTHERS	26.67	
		600-256-690-0000-07 FOOD SERVICE OTHER	26.67	
		600-256-690-0000-08 FOOD SERVICE OTHER	26.67	
		600-256-690-0000-09 FOOD SERVICE OTHER	26.67	
		600-256-690-0000-11 FOOD SERVICE OTHERS	26.67	
		600-256-690-0000-14 FOOD SERVICE OTHERS	26.67	
		600-256-690-0000-15 FOOD SERVICE OTHER	26.67	
		600-256-690-0000-16 OTHERS	26.66	
		600-256-690-0000-17 FOOD SERVICE OTHERS	26.66	
		600-256-690-0000-30 FOOD SERVICE OTHER	26.66	
		600-256-690-0000-40 FOOD SERVICE OTHER	26.66	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1985 (continued)			
* 13109	11/13/2018	245200 GENERAL SALES CO INC	2,171.74
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	240.11
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	177.59
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	177.59
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	355.18
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	177.59
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	66.34
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	177.59
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	177.59
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	177.59
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	172.12
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	20.22
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	20.22
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	20.22
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	20.21
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	20.21
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	20.21
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	20.21
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	20.21
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	20.21
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	20.21
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	20.21
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	20.21
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	29.90
13110	11/13/2018	772811 KITCHEN RESOURCE GROUP	199.90
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	199.90
* 13112	11/13/2018	367275 LIVINGSTON'S 66	109.50
		600-256-332-0000-02 FOOD SERVICE TRAVEL	9.12
		600-256-332-0000-05 FOOD SERVICE TRAVEL	9.12
		600-256-332-0000-07 FOOD SERVICE TRAVEL	9.12
		600-256-332-0000-08 FOOD SERVICE TRAVEL	9.12
		600-256-332-0000-09 FOOD SERVICE TRAVEL	9.12
		600-256-332-0000-11 FOOD SERVICE TRAVEL	9.12
		600-256-332-0000-14 FOOD SERVICE TRAVEL	9.13
		600-256-332-0000-15 FOOD SERVICE TRAVEL	9.13
		600-256-332-0000-16 FOOD SERVICE TRAVEL	9.13
		600-256-332-0000-17 FOOD SERVICE TRAVEL	9.13
		600-256-332-0000-30 FOOD SERVICE TRAVEL	9.13
		600-256-332-0000-40 FOOD SERVICE TRAVEL	9.13

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1985 (continued)				
* 13118	11/13/2018	478600 PET LAND O SUN DAIRY		25,723.99
		600-256-460-0000-02 FOOD	2,732.79	
		600-256-460-0000-05 FOOD	3,394.76	
		600-256-460-0000-07 FOOD	2,620.42	
		600-256-460-0000-08 FOOD	95.40	
		600-256-460-0000-08 FOOD	643.18	
		600-256-460-0000-09 FOOD	3,042.70	
		600-256-460-0000-11 FOOD	1,719.02	
		600-256-460-0000-14 FOOD	1,910.96	
		600-256-460-0000-15 FOOD	2,766.04	
		600-256-460-0000-16 FOOD	1,159.35	
		600-256-460-0000-17 FOOD	1,085.49	
		600-256-460-0000-30 FOOD	2,361.78	
		600-256-460-0000-40 FOOD	2,192.10	
13119	11/13/2018	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		3,922.50
		600-256-460-0000-02 FOOD	1,212.50	
		600-256-460-0000-16 FOOD	2,710.00	
* 13122	11/13/2018	551300 SC DEPT OF REVENUE		1,066.96
		600-256-670-0000-02 FOOD SERVICE SALES TAX	78.31	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	72.59	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	92.16	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	33.62	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	95.21	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	97.45	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	68.90	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	76.27	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	116.05	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	102.05	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	149.16	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	85.19	
13123	11/13/2018	626000 STAPLES		203.29
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	16.95	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	16.94	
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	16.94	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	16.94	
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	16.94	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	16.94	
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	16.94	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	16.94	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1985 (continued)			
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	16.94
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	16.94
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	16.94
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	16.94
* 13125	11/13/2018	773854 STREETMAN RESOURCES, INC.	5,280.00
		600-256-690-0000-02 FOOD SERVICE OTHER	440.00
		600-256-690-0000-05 FOOD SERVICE OTHERS	440.00
		600-256-690-0000-07 FOOD SERVICE OTHER	440.00
		600-256-690-0000-08 FOOD SERVICE OTHER	440.00
		600-256-690-0000-09 FOOD SERVICE OTHER	440.00
		600-256-690-0000-11 FOOD SERVICE OTHERS	440.00
		600-256-690-0000-14 FOOD SERVICE OTHERS	440.00
		600-256-690-0000-15 FOOD SERVICE OTHER	440.00
		600-256-690-0000-16 OTHERS	440.00
		600-256-690-0000-17 FOOD SERVICE OTHERS	440.00
		600-256-690-0000-30 FOOD SERVICE OTHER	440.00
		600-256-690-0000-40 FOOD SERVICE OTHER	440.00
13126	11/13/2018	991463 SYSCO COLUMBIA LLC	200,358.04
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,836.68
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	945.02
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	1,038.16
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	955.87
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	1,354.51
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	675.45
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	832.05
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	686.73
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,943.06
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	1,966.76
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,909.54
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	894.82
		600-256-460-0000-02 FOOD	22,367.85
		600-256-460-0000-05 FOOD	13,013.26
		600-256-460-0000-07 FOOD	16,969.51
		600-256-460-0000-08 FOOD	4,813.68
		600-256-460-0000-09 FOOD	20,386.38
		600-256-460-0000-11 FOOD	10,462.83
		600-256-460-0000-14 FOOD	10,623.46
		600-256-460-0000-15 FOOD	11,408.18
		600-256-460-0000-16 FOOD	19,206.26
		600-256-460-0000-17 FOOD	21,948.67

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1985 (continued)				
		600-256-460-0000-30 FOOD	20,392.08	
		600-256-460-0000-40 FOOD	13,727.23	
13127	11/13/2018	991294 TAYLOR BOYS PRODUCE INC		10,632.16
		600-256-460-0000-02 FOOD	610.04	
		600-256-460-0000-05 FOOD	612.29	
		600-256-460-0000-07 FOOD	1,069.48	
		600-256-460-0000-08 FOOD	458.13	
		600-256-460-0000-09 FOOD	1,024.48	
		600-256-460-0000-11 FOOD	775.64	
		600-256-460-0000-14 FOOD	528.49	
		600-256-460-0000-15 FOOD	708.22	
		600-256-460-0000-16 FOOD	819.91	
		600-256-460-0000-17 FOOD	1,570.24	
		600-256-460-0000-30 FOOD	1,045.08	
		600-256-460-0000-40 FOOD	1,410.16	
	CHECK RUN: 1985	NUMBER OF CHECKS:	13	252,821.27
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				252,821.27
CHECK RUN: 1989				
* 13129	11/16/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		139,389.12
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	128,860.67	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,969.00	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,559.45	
	CHECK RUN: 1989	NUMBER OF CHECKS:	1	139,389.12
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				139,389.12
CHECK RUN: 1990				
13130	11/15/2018	991526 Student Centered Educ. Consulting Group		3,533.57
		600-256-314-0000-01 STAFF SERVICES-SCECG	3,533.57	
	CHECK RUN: 1990	NUMBER OF CHECKS:	1	3,533.57
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				3,533.57

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1992			
13131	11/29/2018	772964 A.L.C.O. SOAP & SUPPLY	1,445.14
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	197.04
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	133.15
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	181.57
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	116.99
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	151.58
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	83.39
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	191.21
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	206.88
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	41.91
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	141.42
13132	11/29/2018	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
* 13135	11/29/2018	773087 HERSHEY CREAMERY CO	1,651.92
		600-256-460-0000-02 FOOD	180.96
		600-256-460-0000-05 FOOD	153.12
		600-256-460-0000-07 FOOD	153.12
		600-256-460-0000-08 FOOD	55.68
		600-256-460-0000-08 FOOD	92.88
		600-256-460-0000-09 FOOD	153.12
		600-256-460-0000-11 FOOD	111.36
		600-256-460-0000-14 FOOD	97.44
		600-256-460-0000-15 FOOD	139.20
		600-256-460-0000-17 FOOD	194.88
		600-256-460-0000-30 FOOD	180.96
		600-256-460-0000-40 FOOD	139.20
* 13137	11/29/2018	415278 NATIONAL PEN CO. LLC	373.40
		600-256-690-0000-02 FOOD SERVICE OTHER	31.12

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1992 (continued)				
		600-256-690-0000-05 FOOD SERVICE OTHERS	31.12	
		600-256-690-0000-07 FOOD SERVICE OTHER	31.12	
		600-256-690-0000-08 FOOD SERVICE OTHER	31.12	
		600-256-690-0000-09 FOOD SERVICE OTHER	31.12	
		600-256-690-0000-11 FOOD SERVICE OTHERS	31.12	
		600-256-690-0000-14 FOOD SERVICE OTHERS	31.12	
		600-256-690-0000-15 FOOD SERVICE OTHER	31.12	
		600-256-690-0000-16 OTHERS	31.11	
		600-256-690-0000-17 FOOD SERVICE OTHERS	31.11	
		600-256-690-0000-30 FOOD SERVICE OTHER	31.11	
		600-256-690-0000-40 FOOD SERVICE OTHER	31.11	
13138	11/29/2018	685450 U S FOODS		3,288.60
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	292.95	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	321.30	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	302.40	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	160.65	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	277.20	
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	217.35	
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	211.05	
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	292.95	
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	283.50	
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	311.85	
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	318.15	
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	299.25	
	CHECK RUN: 1992	NUMBER OF CHECKS:	5	7,359.06
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				7,359.06
		TOTAL NUMBER OF CHECKS:	21	403,711.08
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				403,711.08

FY 2018-2019

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

BANK OF AMERICA
 BUSINESS CARD
 September 20, 2018 - October 19, 2018

Payment Due \$ 9,000.06
 Payment Due Date 11/15/2018

Posting Date	Trans. Date	Description	Amount
10/17/2018	10/15/2018	SLED BACKGROUND CHE	\$8.00
10/15/2018	10/13/2018	MARRIOTT MYTRLE BEACH	\$358.26
10/15/2018	10/12/2018	SLED BACKGROUND CHE	\$8.00
10/15/2018	10/12/2018	SLED BACKGROUND CHE	\$8.00
10/12/2018	10/10/2018	SLED BACKGROUND CHE	\$8.00
10/10/2018	10/8/2018	SLED BACKGROUND CHE	\$26.00
10/8/2018	10/6/2018	APL*ITUNES.COM/BILL	\$0.99
10/8/2018	10/5/2018	SLED BACKGROUND CHE	\$26.00
10/8/2018	10/5/2018	SLED BACKGROUND CHE	\$26.00
10/2/2018	10/1/2018	SQ *SC/NSPRA	\$179.00
10/2/2018	10/1/2018	SQ *SC/NSPRA	(\$179.00)
10/1/2018	9/28/2018	SLED BACKGROUND CHE	\$26.00
9/27/2018	9/25/2018	SLED BACKGROUND CHE	\$26.00
9/24/2018	9/21/2018	HYATT REGENCY GREENVILLE	\$4.00
9/24/2018	9/21/2018	HYATT REGENCY GREENVILLE	\$428.36
9/26/2018	9/25/2018	SCASBO	\$275.00
10/2/2018	10/1/2018	ADVANCED ORG	\$200.00
9/26/2018	9/24/2018	DELTA AIR 0067184814739	\$375.80
9/26/2018	9/24/2018	DELTA AIR 0067184814738	\$375.80
9/26/2018	9/24/2018	DELTA AIR 0067184814737	\$375.80
9/26/2018	9/24/2018	AMERICAN AIR0017184829502	\$295.80
9/26/2018	9/24/2018	AMERICAN AIR0017184829501	\$295.80
9/26/2018	9/24/2018	AMERICAN AIR0017184829500	\$295.80
9/25/2018	9/24/2018	EXPEDIA 7381973296601	\$15.00
9/25/2018	9/24/2018	ACT*Innovations in Edu	\$1,507.99
10/11/2018	10/10/2018	FLAGPOLECO	\$89.95
10/1/2018	9/28/2018	BLINDS CHALET LLC	\$426.24
10/1/2018	9/28/2018	APL*ITUNES.COM/BILL	\$2.99
9/26/2018	9/25/2018	PATRIOT SUPPLY	\$169.25
9/21/2018	9/19/2018	TRANE SUPPLY-115422	\$60.11
9/21/2018	9/19/2018	TRANE SUPPLY-115413	\$1,050.14
10/16/2018	10/15/2018	DNH*GODADDY.COM	\$149.98
10/12/2018	10/10/2018	SOUTH CAROLINA ASSOCIATIO	\$720.00

BANK OF AMERICA
BUSINESS CARD
September 20, 2018 - October 19, 2018

Payment Due \$ 9,000.06
Payment Due Date 11/15/2018

Posting Date	Trans. Date	Description	Amount
10/10/2018	10/4/2018	SCSBA ONLINE	(\$195.00)
10/3/2018	10/2/2018	SCSBA ONLINE	\$195.00
10/3/2018	10/2/2018	SCSBA ONLINE	\$1,365.00
			\$9,000.06