

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1970			
308572	10/09/2018	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
308573	10/09/2018	773026 COLONIAL LIFE INSURANCE	945.54
		100-000-455-0038-00 Colonial Universal Life Insurance	945.54
308574	10/09/2018	167425 DIVISION OF INSURANCE SERVICES	610,083.04
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	415.80
		100-000-455-0002-00 DENTAL WITHHOLDINGS	35.06
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,536.88
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,682.92
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,486.92
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,411.56
		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	117,157.84
		100-000-456-0052-00 PART 125 DENTAL	5,752.96
		100-000-456-0057-00 Dental Plus - Pre-tax	18,005.52
		100-000-456-0060-00 *State Vision Plan	7,100.04
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,620.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,411.20
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	425,036.88
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,541.36
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,672.70
308575	10/09/2018	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
308576	10/09/2018	773019 NEWBERRY YMCA	2,985.10
		100-000-455-0045-00 YMCA	2,985.10
308577	10/09/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC	7,383.99
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	7,383.99
308578	10/09/2018	770933 THE STANDARD INSURANCE CO.	2,550.58
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,068.61
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,481.97
308579	10/09/2018	772999 SUPERIOR VISION SERVICES, INC.	238.26
		100-000-455-0036-00 SUPERIOR VISION	238.26
308580	10/09/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	24,664.26
		100-000-455-0401-00 ALLSTATE CANCER	4,384.88

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CHECK RUN: 1970 (continued)				
	100-000-455-0402-00	TRUSTMARK DEDUCTIONS	20,279.38	
	CHECK RUN: 1970	NUMBER OF CHECKS:	9	651,970.73
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				651,970.73
CHECK RUN: 1971				
308581	10/09/2018	772770 A3 COMMUNICATIONS, INC		9,779.01
	100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	8,803.67	
	100-266-323-0000-16	REPAIRS AND MAINTENANCE	975.34	
308582	10/09/2018	009350 EMPLOYEE VENDOR		169.71
	100-231-332-0100-01	BOARD TRAVEL(PACKET DELIVERY)	117.77	
	100-232-332-0000-01	TRAVEL	45.24	
	100-232-690-0000-01	OTHER	6.70	
308583	10/09/2018	990764 ALLIED SERVICES LLC		2,776.69
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	99.90	
	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	175.76	
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	293.52	
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	175.76	
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	175.76	
	100-254-323-0000-15	REPAIRS AND MAINTENANCE	375.76	
	100-254-323-0000-16	REPAIRS AND MAINTENANCE	440.72	
	100-254-323-0000-17	REPAIRS AND MAINTENANCE	558.48	
	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	58.00	
308584	10/09/2018	771045 AMAZON CAPITAL SERVICES INC		3,475.98
	100-266-410-0000-01	DATA PROCESSING SUPPLIES	2,172.81	
	255-127-410-0000-01	SUPPLIES	82.96	
	100-224-390-0000-11	PROFESSIONAL DEVELOPMENT	353.43	
	201-112-410-0000-11	SUPPLIES	0.00	
	201-113-445-0000-11	TECHNOLOGY SUPPLIES-SOFTWARE	261.87	
	201-112-410-0000-11	SUPPLIES	68.93	
	201-113-445-0000-11	TECHNOLOGY SUPPLIES-SOFTWARE	128.89	
	201-112-410-0000-11	SUPPLIES	269.82	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1971 (continued)			
		201-113-445-0000-11 TECHNOLOGY SUPPLIES-SOFTWARE	0.00
		201-112-410-0000-11 SUPPLIES	30.99
		201-113-445-0000-11 TECHNOLOGY SUPPLIES-SOFTWARE	0.00
		100-113-410-0000-08 ELEMENTARY SUPPLIES	16.02
		100-113-410-0000-08 ELEMENTARY SUPPLIES	78.44
		100-113-410-0000-08 ELEMENTARY SUPPLIES	11.82
308585	10/09/2018	018900 ANOTHER PRINTER	833.28
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	833.28
* 308587	10/09/2018	771883 BAND SHOPPE	692.80
		100-114-410-0300-09 HIGH BAND SUPPLIES	190.14
		100-114-410-0300-09 HIGH BAND SUPPLIES	502.66
* 308589	10/09/2018	772058 BLANCHARD MACHINERY CO.	3,933.69
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	800.45
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	3,133.24
308590	10/09/2018	771768 BLUE RIBBON SCHOOLS OF EXCELLENCE, INC.	1,276.98
		201-224-390-0000-05 STAFF DEVELOPMENT	1,276.98
308591	10/09/2018	991489 ANTHONY BOOKER	121.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.10
308592	10/09/2018	990716 BOOST PROMOTIONS	363.39
		201-112-410-0000-15 SUPPLIES	363.39
308593	10/09/2018	061200 BOUNDARY STREET ELEM SCHOOL 05	1,150.00
		201-112-410-0000-05 SUPPLIES	1,150.00
308594	10/09/2018	772617 BRAIN POP	1,795.00
		100-112-410-0001-40 SUPPLIES - MATH & READING	1,795.00
308595	10/09/2018	079500 EMPLOYEE VENDOR	315.10
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	282.10
308596	10/09/2018	079500 EMPLOYEE VENDOR	333.15
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	333.15
* 308598	10/09/2018	990754 FRANK BURKHART	149.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	149.90
308599	10/09/2018	772429 BUSINESS CARD	4,507.87
		100-231-332-0000-01 TRAVEL	994.02
		100-232-332-0000-01 TRAVEL	331.34
		100-231-690-0000-01 BOARD OTHER	26.00
		100-231-690-0000-01 BOARD OTHER	26.00
		100-231-690-0000-01 BOARD OTHER	26.00
		100-264-690-0000-01 PERSONNEL OTHER	150.00

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CHECK RUN: 1971 (continued)			
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-231-690-0000-01 BOARD OTHER	26.00
		100-231-690-0000-01 BOARD OTHER	26.00
		100-264-690-0000-01 PERSONNEL OTHER	179.00
		100-123-332-0000-01 OH TRAVEL	-129.00
		341-224-390-0000-07 STAFF DEVELOPMENT	9.14
		341-147-410-0000-07 SUPPLIES	33.50
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	29.97
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	232.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,748.38
		100-254-410-0000-02 MAINTENANCE SUPPLIES	453.45
		100-254-410-0000-17 MAINTENANCE SUPPLIES	69.52
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-254-410-0000-15 MAINTENANCE SUPPLIES	153.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	117.33
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1.00
308600	10/09/2018	990942 JAY BYARS	128.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.30
308601	10/09/2018	772388 CABLE AND CONNECTIONS	184.82
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	312.87
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	-187.75
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	59.70
308602	10/09/2018	770918 CAMCOR INC.	11,851.32
		100-266-323-0000-30 REPAIRS AND MAINTENANCE	1,059.30
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,092.75
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	6,699.27
308603	10/09/2018	773516 CARDS DIRECT, LLC	168.71
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	168.71
308604	10/09/2018	094800 CAROLINA BIOLOGICAL SUPPLY CO	5,367.41
		326-113-410-0018-01 SUPPLIES-c/o	64.44
		326-113-410-0018-01 SUPPLIES-c/o	24.31
		326-113-410-0018-01 SUPPLIES-c/o	1,688.77
		326-113-410-0018-01 SUPPLIES-c/o	105.64
		326-113-410-0018-01 SUPPLIES-c/o	105.64
		326-113-410-0018-01 SUPPLIES-c/o	100.50
		326-113-410-0018-01 SUPPLIES-c/o	100.50
		326-113-410-0018-01 SUPPLIES-c/o	90.00
		326-113-410-0018-01 SUPPLIES-c/o	90.00
		326-113-410-0018-01 SUPPLIES-c/o	631.79

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CHECK RUN: 1971 (continued)			
		326-113-410-0018-01 SUPPLIES-c/o	77.30
		326-113-410-0018-01 SUPPLIES-c/o	77.30
		326-113-410-0018-01 SUPPLIES-c/o	87.62
		326-113-410-0018-01 SUPPLIES-c/o	77.30
		326-113-410-0018-01 SUPPLIES-c/o	77.30
		326-113-410-0018-01 SUPPLIES-c/o	1,969.00
308605	10/09/2018	772769 CAROLINA RAINES	3,138.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	192.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	342.40
		899-233-410-0000-11 SUPPLIES	1,580.93
		899-233-410-0000-02 SUPPLIES	218.28
		899-233-410-0000-30 SUPPLIES	298.53
		899-233-410-0000-30 SUPPLIES	262.15
		981-188-410-0000-01 SUPPLIES	243.96
308606	10/09/2018	991087 CASCADE WATER SERVICES	2,514.50
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	2,514.50
* 308608	10/09/2018	114000 CITY OF NEWBERRY	1,127.01
		100-254-321-0000-23 PUBLIC UTILITIES	1,127.01
308609	10/09/2018	772639 CLEMSON UNIVERSITY	6,160.00
		210-224-390-0018-01 STAFF DEVELOPMENT-TITLE IV	6,160.00
308610	10/09/2018	991362 COLUMBIA WINAIR	1,808.37
		100-254-410-0000-20 MAINTENANCE SUPPLIES	476.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	145.35
		100-254-410-0000-40 MAINTENANCE SUPPLIES	467.18
		100-254-410-0000-17 MAINTENANCE SUPPLIES	194.03
		100-254-410-0000-09 MAINTENANCE SUPPLIES	525.12
308611	10/09/2018	771087 OBIE COMBS	181.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	90.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	90.70
308612	10/09/2018	772534 COMFORT CONSULTS, LLC	190.00
		981-188-410-0000-01 SUPPLIES	190.00
308613	10/09/2018	773419 CONTRACT PAPER GROUP	1,615.70
		100-112-410-0001-11 SUPPLIES - MATH & READING	1,615.70
308614	10/09/2018	140500 CONTROL MANAGEMENT INC	1,193.20
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,193.20
308615	10/09/2018	991481 CRYSTAL TRADERS	8,550.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	8,550.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00

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CHECK RUN: 1971 (continued)				
308616	10/09/2018	153300 DAVENPORT & WILLINGHAM INC		1,647.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,647.80	
308617	10/09/2018	991126 DECKER EQUIPMENT		989.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	989.68	
308618	10/09/2018	157440 DELL MARKETING L. P.		13,338.37
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	5,990.63	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	274.42	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	252.07	
		201-113-410-0000-30 SUPPLIES	4.25	
		394-113-410-0000-30 SUPPLIES	6,817.00	
308619	10/09/2018	990904 DEPARTMENT OF ADMINISTRATION		281.73
		850-266-316-0000-01 DATA PROCESSING SERVICES	281.73	
308620	10/09/2018	158400 DICK BLICK		834.17
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	175.11	
		100-112-410-0000-07 PRIMARY SUPPLIES	525.33	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	133.73	
308621	10/09/2018	991425 DICORTE EXCAVATING INC		7,776.09
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	4,700.09	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	3,076.00	
308622	10/09/2018	990662 EAS GAS AND SUPPLY LLC		362.03
		899-115-410-0000-20 SUPPLIES	67.86	
		899-115-410-0000-20 SUPPLIES	63.98	
		899-115-410-0000-20 SUPPLIES	23.45	
		899-115-410-0000-20 SUPPLIES	23.45	
		899-115-410-0000-20 SUPPLIES	183.29	
* 308625	10/09/2018	771719 EMPLOYEE VENDOR		319.92
		100-211-332-0001-01 CASE MANAGERS TRAVEL	319.92	
308626	10/09/2018	991256 ELECTRIC MOTOR SERVICE OF CLINTON INC.		1,248.78
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	45.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	45.00	
		100-254-410-0000-14 MAINTENANCE SUPPLIES	1,158.78	
308627	10/09/2018	202650 EMBASSY SUITES		510.72
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	510.72	
308628	10/09/2018	221765 FLINN SCIENTIFIC INC		502.76
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	210.50	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	292.26	
* 308630	10/09/2018	773779 FORMS AND SUPPLY INC		1,949.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO /NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1971 (continued)			
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	172.49
		100-112-410-0000-15 PRIMARY SUPPLIES	592.47
		100-113-410-0000-15 ELEMENTARY SUPPLIES	592.47
		100-233-410-0000-15 PRINCIPALS SUPPLIES	592.48
308631	10/09/2018	991262 FRANKLIN WOODWORKS LLC	1,150.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	700.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	450.00
* 308633	10/09/2018	991183 EMPLOYEE VENDOR	108.00
		100-266-332-0000-01 DATA PROCESSING TRAVEL	108.00
308634	10/09/2018	773246 GCA SERVICES GROUP, INC.	116,498.32
		100-254-322-0000-01 CUSTODIAL CONTRACT	116,498.32
308635	10/09/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
308636	10/09/2018	258100 GOPHER	1,045.25
		100-113-410-0200-30 ELEM 7 & 8 PE SUPPLIES	1,043.83
		899-233-410-0000-30 SUPPLIES	1.42
* 308638	10/09/2018	773786 HAL LEONARD CORPORATION	242.99
		100-112-410-0000-07 PRIMARY SUPPLIES	215.00
		100-112-410-0000-07 PRIMARY SUPPLIES	27.99
308639	10/09/2018	990667 EMPLOYEE VENDOR	122.08
		100-233-332-0000-30 PRINCIPALS TRAVEL	122.08
308640	10/09/2018	298400 HEINEMANN	1,679.76
		100-112-410-0001-15 SUPPLIES - MATH & READING	267.30
		100-112-410-0001-07 SUPPLIES - MATH & READING	1,023.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	389.46
308641	10/09/2018	991162 HERITAGE FOOD SERVICES GROUP, INC.	788.49
		100-254-410-0000-14 MAINTENANCE SUPPLIES	289.66
		100-254-410-0000-14 MAINTENANCE SUPPLIES	498.83
308642	10/09/2018	991510 GRAHAM HERRON	123.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	123.40
308643	10/09/2018	773521 JOSEPH HIGHTOWER	111.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.20
* 308645	10/09/2018	991518 BRIAN HILPISCH	127.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.40
308646	10/09/2018	745150 HILTON MYRTLE BEACH RESORT	698.88
		100-224-390-0224-01 STAFF DEVELOPMENT	73.92
		395-212-332-0018-01 TRAVEL	624.96

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CHECK RUN: 1971 (continued)			
308647	10/09/2018	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	371.50
		100-127-410-0000-01 LD SUPPLIES	371.50
* 308649	10/09/2018	313217 EMPLOYEE VENDOR	409.35
		100-211-332-0000-01 TRAVEL	409.35
308650	10/09/2018	771939 SCHOOL LIFE	142.20
		100-112-410-0000-11 PRIMARY SUPPLIES	142.20
* 308653	10/09/2018	332375 TODD JOHNSON	103.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.60
308654	10/09/2018	331950 JOHNSTONE SUPPLY COLUMBIA	4,093.15
		100-254-410-0000-04 MAINTENANCE SUPPLIES	661.82
		100-254-410-0000-18 MAINTENANCE SUPPLIES	2,503.90
		100-254-410-0000-02 MAINTENANCE SUPPLIES	649.19
		100-254-410-0000-40 MAINTENANCE SUPPLIES	187.40
		100-254-410-0000-02 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-40 MAINTENANCE SUPPLIES	90.84
308655	10/09/2018	773337 JUNIOR LIBRARY GUILD	3,004.20
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	3,004.20
* 308657	10/09/2018	991278 KEVIN KIRK	126.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	52.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	74.40
308658	10/09/2018	350775 KUNKLE OIL CO., INC.	337.71
		100-254-410-0000-16 MAINTENANCE SUPPLIES	337.71
308659	10/09/2018	351500 LAKESHORE LEARNING MATERIALS	3,498.73
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	881.08
		100-112-410-0000-15 PRIMARY SUPPLIES	394.91
		100-112-410-0001-15 SUPPLIES - MATH & READING	1,805.61
		100-113-410-0000-15 ELEMENTARY SUPPLIES	461.17
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	-218.09
		100-112-410-0000-15 PRIMARY SUPPLIES	-217.50
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		201-112-410-0000-05 SUPPLIES	391.55
308660	10/09/2018	352800 LANDER UNIVERSITY	2,500.00
		251-224-390-1018-01 STAFF DEVELOPMENT-C/O MONTE	2,500.00
308661	10/09/2018	353800 LANGUAGE CIRCLE	453.15
		201-112-410-0000-05 SUPPLIES	453.15
308662	10/09/2018	586725 EMPLOYEE VENDOR	144.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1971 (continued)			
		100-266-332-0000-01 DATA PROCESSING TRAVEL	144.00
308663	10/09/2018	586725 EMPLOYEE VENDOR	232.72
		100-266-332-0000-01 DATA PROCESSING TRAVEL	232.72
* 308665	10/09/2018	991497 LINDLER'S CONSTRUCTION OF SC, LLC	42,705.00
		555-253-520-0000-20 BUILDINGS	42,705.00
308666	10/09/2018	773269 LITTLE AMERICA HOTEL	404.26
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	404.26
308667	10/09/2018	773269 LITTLE AMERICA HOTEL	404.26
		311-224-390-0018-14 STAFF DEVELOPMENT	404.26
308668	10/09/2018	773269 LITTLE AMERICA HOTEL	404.26
		311-224-390-0018-16 STAFF DEVELOPMENT	404.26
* 308670	10/09/2018	371515 LOVE CHEVROLET	64,074.00
		246-117-550-0541-02 VEHICLES	20,887.00
		246-117-550-0541-09 VEHICLES	0.00
		246-117-550-0541-16 VEHICLES	0.00
		246-117-550-0541-02 VEHICLES	0.00
		246-117-550-0541-09 VEHICLES	0.00
		246-117-550-0541-16 VEHICLES	20,887.00
		246-117-550-0541-02 VEHICLES	0.00
		246-117-550-0541-09 VEHICLES	22,300.00
		246-117-550-0541-16 VEHICLES	0.00
* 308672	10/09/2018	772597 TERENCE MADISON	138.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	138.20
308673	10/09/2018	773926 MASTER CONSTRUCTION CO INC	1,475.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,475.00
308674	10/09/2018	382085 MASTERCRAFT RENOVATION SYSTEMS LLC	16,500.00
		552-253-323-9000-02 REPAIRS AND MAINTENANCE	16,500.00
* 308676	10/09/2018	387210 DAVID MCKEE	103.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.60
308677	10/09/2018	392400 MID-CAROLINA HIGH SCHOOL 16	592.04
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	467.04
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	125.00
308678	10/09/2018	388750 EMPLOYEE VENDOR	362.43
		100-211-332-0001-01 CASE MANAGERS TRAVEL	362.43
308679	10/09/2018	397277 EMPLOYEE VENDOR	108.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	108.00
* 308681	10/09/2018	406250 MOSELEY ARCHITECTS	8,976.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1971 (continued)			
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00
		557-253-395-0000-23 OTHER PROF. & TECH. SERV.	6,725.01
		555-253-395-0000-08 OTHER PROF. & TECH. SERV.	2,251.50
308682	10/09/2018	991321 MURRAY SUPPLY COMPANY	1,896.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	776.40
		100-254-410-0000-09 MAINTENANCE SUPPLIES	343.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	776.40
308683	10/09/2018	990856 MUSICAL INNOVATIONS	1,069.96
		821-113-410-0000-30 SUPPLIES	1,069.96
308684	10/09/2018	411600 NASCO	106.25
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	106.25
308685	10/09/2018	991506 NATIONAL COAL OF CERTIFIED CENTERS	495.00
		100-224-390-0000-20 PROFESSIONAL DEVELOPMENT	495.00
308686	10/09/2018	416200 NCS PEARSON	1,246.71
		394-113-410-0000-30 SUPPLIES	1,246.71
308687	10/09/2018	427800 NEWBERRY CO SCH FOOD SER	810.53
		201-113-410-0000-30 SUPPLIES	810.53
308688	10/09/2018	423000 NEWBERRY COUNTY CAREER CENTER 20	3,233.27
		827-410-720-0000-20 PMTS TO SCHOOLS	2,430.77
		100-115-410-0000-20 VOCATIONAL SUPPLIES	802.50
308689	10/09/2018	771402 NEWBERRY ELEMENTARY	426.17
		201-224-390-0000-07 STAFF DEVELOPMENT	263.69
		251-224-390-0018-07 STAFF DEVELOPMENT	162.48
308690	10/09/2018	441600 NEWBERRY MIDDLE SCHOOL 30	551.00
		827-410-720-0000-30 PMTS TO SCHOOLS	551.00
308691	10/09/2018	459900 OFFICE DEPOT	6,254.31
		100-112-410-0000-40 PRIMARY SUPPLIES	68.59
		100-112-410-0000-40 PRIMARY SUPPLIES	79.86
		100-112-410-0000-40 PRIMARY SUPPLIES	3.00
		100-112-410-0000-40 PRIMARY SUPPLIES	1.21
		100-112-410-0000-40 PRIMARY SUPPLIES	15.03
		100-112-410-0000-40 PRIMARY SUPPLIES	182.26
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	152.30
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	5.14
		100-112-410-0000-15 PRIMARY SUPPLIES	733.90
		100-112-410-0000-15 PRIMARY SUPPLIES	376.74
		100-112-410-0000-15 PRIMARY SUPPLIES	19.90
		100-112-410-0000-15 PRIMARY SUPPLIES	38.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1971 (continued)			
		201-112-410-0000-11 SUPPLIES	176.23
		201-112-410-0000-11 SUPPLIES	273.87
		201-112-410-0000-11 SUPPLIES	154.43
		201-112-410-0000-11 SUPPLIES	26.43
		201-112-410-0000-11 SUPPLIES	47.07
		100-112-410-0000-11 PRIMARY SUPPLIES	103.38
		100-233-410-0000-11 PRINCIPALS SUPPLIES	119.47
		100-112-410-0000-11 PRIMARY SUPPLIES	0.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	25.83
		100-112-410-0000-11 PRIMARY SUPPLIES	0.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	68.89
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	47.17
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	831.74
		100-112-410-0000-15 PRIMARY SUPPLIES	878.91
		100-113-410-0000-15 ELEMENTARY SUPPLIES	878.91
		100-233-410-0000-15 PRINCIPALS SUPPLIES	559.21
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	247.67
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	98.44
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	29.83
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-112-410-0000-11 PRIMARY SUPPLIES	0.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	10.70
308692	10/09/2018	990793 OTN SOLUTIONS LLC	699.78
		100-112-445-0000-15 TECHNOLOGY SUPPLIES	699.78
* 308694	10/09/2018	991511 B J PATE	119.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.80
308695	10/09/2018	991509 DEBARIO PAYTON	119.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.80

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CHECK RUN: 1971 (continued)			
308696	10/09/2018	772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97
* 308699	10/09/2018	773317 JEFFREY POWTAK	107.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
308700	10/09/2018	991412 PRECISION EXAMS LLC	348.00
		328-115-410-0018-20 SUPPLIES-C/O	348.00
308701	10/09/2018	496650 PRESENTATION SYSTEMS SOUTH, INC.	873.55
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	250.00
		100-112-410-0000-09 PRIMARY SUPPLIES	250.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	373.55
308702	10/09/2018	773211 PURCHASE POWER	201.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00
308703	10/09/2018	511200 QUILL CORP	1,729.22
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	341.36
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	21.19
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	14.80
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	5.72
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	11.12
		100-112-410-0001-07 SUPPLIES - MATH & READING	1,197.97
		100-264-410-0000-01 PERSONNEL SUPPLIES	137.06
308704	10/09/2018	511200 QUILL CORP	412.97
		100-254-410-0000-30 MAINTENANCE SUPPLIES	-171.19
		100-254-410-0000-30 MAINTENANCE SUPPLIES	584.16
308705	10/09/2018	511200 QUILL CORP	447.86
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	76.39
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	50.56
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	320.91
308706	10/09/2018	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
308707	10/09/2018	772701 THE READING WAREHOUSE	710.80
		100-113-410-0000-09 ELEMENTARY SUPPLIES	210.80
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	500.00
308708	10/09/2018	517015 REALLY GOOD STUFF	406.92
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	152.42
		201-112-410-0000-05 SUPPLIES	254.50
308709	10/09/2018	771733 EMPLOYEE VENDOR	253.57
		201-112-410-0000-01 SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1971	(continued)		
	201-223-410-0000-01	SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	7.60
	201-112-410-0000-01	SUPPLIES	0.00
	201-112-410-0002-01	SUPPLIES-HOMELESS-SET ASIDE	245.97
308710	10/09/2018	517250 EMPLOYEE VENDOR	483.96
	100-211-332-0001-01	CASE MANAGERS TRAVEL	483.96
308711	10/09/2018	773067 WILLIAM H. REID	142.30
	100-254-311-0001-09	PURCH. SERV. PD. BY SCHOOL	142.30
308712	10/09/2018	520550 RESOURCES FOR EDUCATORS	375.24
	201-112-410-0000-40	PRIMARY SUPPLIES	375.24
308713	10/09/2018	520800 REUBEN ELEM SCHOOL 08	950.00
	201-224-390-0000-08	STAFF DEVELOPMENT	950.00
308714	10/09/2018	991513 TED RICHARDSON	118.00
	100-254-311-0001-02	PURCHASED SERVICES PD BY SCHOOL	118.00
308715	10/09/2018	991432 EMPLOYEE VENDOR	450.00
	267-224-390-0018-40	STAFF DEVELOPMENT	450.00
308716	10/09/2018	990890 RTR DIRECT LLC	288.96
	100-113-410-0000-14	ELEMENTARY SUPPLIES	288.96
308717	10/09/2018	772929 S2N SOLUTIONS & SALES, LLC	6,005.36
	100-254-410-0000-17	MAINTENANCE SUPPLIES	4,447.87
	100-254-410-0000-40	MAINTENANCE SUPPLIES	1,252.62
	100-254-410-0000-17	MAINTENANCE SUPPLIES	193.88
	100-254-410-0000-17	MAINTENANCE SUPPLIES	110.99
* 308721	10/09/2018	773269 SCCDP	750.00
	395-212-332-0018-01	TRAVEL	150.00
	395-212-332-0018-02	TRAVEL	300.00
	395-212-332-0018-16	TRAVEL	150.00
	395-212-332-0018-17	TRAVEL	150.00
* 308723	10/09/2018	543425 SCCTM	800.00
	201-224-390-0000-30	STAFF DEVELOPMENT	160.00
	201-224-390-0000-30	STAFF DEVELOPMENT	160.00
	201-224-390-0000-11	STAFF DEVELOPMENT	160.00
	201-224-390-0000-11	STAFF DEVELOPMENT	160.00
	201-224-390-0000-11	STAFF DEVELOPMENT	160.00
* 308725	10/09/2018	552100 SC ELECTRIC & GAS CO	16,880.78
	100-254-470-0001-15	ENERGYELECTRICITY	2,088.05
	100-254-470-0001-15	ENERGY ELECTRICITY	6,625.87
	100-254-470-0001-14	ENERGYELECTRICITY	8,166.86
308726	10/09/2018	556050 SCHOLASTIC READING CLUB INC	2,264.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1971 (continued)				
		201-112-410-0000-05 SUPPLIES	368.00	
		201-112-410-0000-05 SUPPLIES	336.00	
		201-112-410-0000-05 SUPPLIES	336.00	
		201-112-410-0000-05 SUPPLIES	368.00	
		201-112-410-0000-05 SUPPLIES	320.00	
		201-112-410-0000-05 SUPPLIES	224.00	
		201-112-410-0000-05 SUPPLIES	312.00	
308727	10/09/2018	555900 SCHOLASTIC, INC.		165.64
		100-112-410-0001-11 SUPPLIES - MATH & READING	165.64	
308728	10/09/2018	556000 SCHOLASTIC		1,903.84
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	417.45	
		100-112-410-0001-40 SUPPLIES - MATH & READING	1,486.39	
308729	10/09/2018	557310 SCHOOL SPECIALTY INC		2,519.17
		100-123-410-0000-01 OH SUPPLIES	13.04	
		100-123-410-0000-01 OH SUPPLIES	349.30	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	487.90	
		100-112-410-0000-15 PRIMARY SUPPLIES	487.88	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	467.66	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	36.48	
		100-112-410-0000-11 PRIMARY SUPPLIES	676.91	
308730	10/09/2018	772029 SCMA		236.61
		251-224-390-0018-05 STAFF DEVELOPMENT	78.87	
		251-224-390-0018-05 STAFF DEVELOPMENT	78.87	
		251-224-390-0018-05 STAFF DEVELOPMENT	78.87	
308731	10/09/2018	771825 SERVICE ASSOCIATES, INC.		281.25
		850-266-316-0000-01 DATA PROCESSING SERVICES	281.25	
* 308734	10/09/2018	990918 SOLIANT HEALTH INC.		4,801.50
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,574.00	
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00	
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,227.50	
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	0.00	
* 308736	10/09/2018	626000 STAPLES		3,972.35
		100-112-410-0000-40 PRIMARY SUPPLIES	36.89	
		100-112-410-0000-40 PRIMARY SUPPLIES	36.36	
		100-112-410-0000-40 PRIMARY SUPPLIES	67.04	
		100-112-410-0000-15 PRIMARY SUPPLIES	1,694.58	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	864.79	

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CHECK RUN: 1971 (continued)			
		100-233-410-0000-15 PRINCIPALS SUPPLIES	349.84
		100-112-410-0000-15 PRIMARY SUPPLIES	382.12
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	13.59
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	26.75
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	500.39
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
308737	10/09/2018	773400 STARFALL EDUCATION FOUNDATION	270.00
		201-112-410-0000-05 SUPPLIES	270.00
308738	10/09/2018	772673 STODDARD PLASTERING CO INC	7,000.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	7,000.00
308739	10/09/2018	633500 STOKES TRAINOR CHEVROLET OLDS	415.77
		246-253-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		246-253-323-0000-09 REPAIRS AND MAINTENANCE	138.59
		246-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		246-253-323-0000-02 REPAIRS AND MAINTENANCE	138.59
		246-253-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		246-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		246-253-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		246-253-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		246-253-323-0000-16 REPAIRS AND MAINTENANCE	138.59
308740	10/09/2018	771232 STUDIES WEEKLY	994.50
		251-111-410-0018-05 SUPPLIES-c/o	459.00
		251-111-410-0018-07 SUPPLIES-c/o	306.00
		251-111-410-0018-40 SUPPLIES-c/o	229.50
308741	10/09/2018	771551 SUBURBAN PROPANE	236.10
		100-254-470-0003-09 ENERGY NATURAL GAS	53.50
		100-254-470-0003-09 ENERGY NATURAL GAS	186.09
		100-254-470-0003-01 ENERGY NATURAL GAS	-3.49
308742	10/09/2018	991165 SUNBELT STAFFING	4,083.76
		203-214-311-0000-01 PURCHASED SERVICES	0.00
		203-214-311-0018-01 PURCHASED SERVICES	2,264.63
		203-214-311-0000-01 PURCHASED SERVICES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1971 (continued)			
		203-214-311-0018-01 PURCHASED SERVICES	1,819.13
308743	10/09/2018	771777 TEACHER DIRECT	292.56
		201-112-410-0000-11 SUPPLIES	292.56
308744	10/09/2018	991127 THINKWRITE	319.89
		100-112-410-0000-05 PRIMARY SUPPLIES	319.89
308745	10/09/2018	991150 JEFF THOMAS	129.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.70
308746	10/09/2018	771875 TMS SOUTH	1,377.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	80.25
		100-254-410-0000-17 MAINTENANCE SUPPLIES	796.08
		100-254-410-0000-40 MAINTENANCE SUPPLIES	501.12
308747	10/09/2018	771518 TOWN OF WHITMIRE	2,198.38
		100-254-321-0000-09 PUBLIC UTILITIES	227.68
		100-254-321-0000-09 PUBLIC UTILITIES	923.70
		100-254-321-0000-10 PUBLIC UTILITIES	35.00
		100-254-321-0000-10 PUBLIC UTILITIES	115.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	65.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	820.00
308748	10/09/2018	773298 TOWN OF WHITMIRE	330.00
		100-258-399-0000-09 SECURITY SERVICES	330.00
308749	10/09/2018	664505 TRANE COMPANY	1,437.85
		100-254-410-0000-17 MAINTENANCE SUPPLIES	103.25
		100-254-410-0000-05 MAINTENANCE SUPPLIES	1,288.99
		100-254-410-0000-05 MAINTENANCE SUPPLIES	45.61
308750	10/09/2018	668000 T & T SPORTS	1,530.10
		100-114-410-0300-02 HIGH BAND SUPPLIES	1,530.10
308751	10/09/2018	991517 ROBBIE TURNER	131.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	131.00
308752	10/09/2018	990765 ULINE	787.82
		100-115-410-0000-20 VOCATIONAL SUPPLIES	787.82
308753	10/09/2018	680650 UNIVERSITY OF KANSAS	14,245.00
		394-113-410-0000-30 SUPPLIES	14,245.00
308754	10/09/2018	680625 UNIVERSITY OF SOUTH CAROLINA	7,677.80
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	7,677.80
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	0.00
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1971 (continued)				
308755	10/09/2018	773285 USA TESTPREP INC		1,400.00
		201-113-410-0000-30 SUPPLIES	1,400.00	
* 308757	10/09/2018	688735 VERIZON WIRELESS		2,960.88
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,747.79	
		100-254-340-0002-02 TELEPHONE - CELL	53.46	
		100-254-340-0002-05 TELEPHONE - CELL	53.46	
		100-254-340-0002-07 TELEPHONE- CELL	53.46	
		100-254-340-0002-08 TELEPHONE - CELL	53.46	
		100-254-340-0002-09 TELEPHONE - CELL	53.46	
		100-254-340-0002-11 TELEPHONE - CELL	53.46	
		100-254-340-0002-14 TELEPHONE - CELL	53.46	
		100-254-340-0002-15 TELEPHONE - CELL	53.46	
		100-254-340-0002-16 TELEPHONE - CELL	53.46	
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.46	
		100-254-340-0002-20 TELEPHONE- CELL	53.46	
		100-254-340-0002-30 TELEPHONE - CELL	53.46	
		100-254-340-0002-40 TELEPHONE - CELL	53.46	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.21	
		100-255-340-0000-01 TELEPHONE	305.36	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00	
		201-223-340-0000-01 TELEPHONE	53.46	
		255-223-340-0000-01 TELEPHONE	17.54	
		981-188-340-0000-01 TELEPHONE	17.54	
308758	10/09/2018	773833 SEAN VICK		111.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.20	
308759	10/09/2018	693650 WALMART COMMUNITY BRC		2,301.56
		201-112-410-0000-05 SUPPLIES	44.24	
		981-188-410-0000-01 SUPPLIES	181.50	
		255-213-410-0000-01 SUPPLIES	197.69	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	16.99	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	36.53	
		981-188-410-0000-01 SUPPLIES	30.26	
		981-188-410-0000-01 SUPPLIES	214.60	
		100-121-410-0000-01 EMH SUPPLIES	59.51	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	7.25	
		981-188-410-0000-01 SUPPLIES	198.18	
		981-188-410-0000-01 SUPPLIES	25.29	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	32.59	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1971 (continued)			
		100-232-410-0000-01 SUPPLIES	25.49
		100-113-410-0000-17 ELEMENTARY SUPPLIES	49.27
		981-188-410-0000-01 SUPPLIES	151.29
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	5.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.30
		100-114-410-0000-01 SUPPLIES - STEM	72.63
		981-188-410-0000-01 SUPPLIES	34.14
		100-264-410-0000-01 PERSONNEL SUPPLIES	12.60
		100-221-410-0000-01 INSTRUCTION SUPPLIES	40.64
		100-114-410-0000-01 SUPPLIES - STEM	177.96
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	15.20
		981-188-410-0000-01 SUPPLIES	8.53
		981-188-410-0000-01 SUPPLIES	92.47
		201-112-410-0000-05 SUPPLIES	16.77
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	78.04
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	11.50
		100-114-410-0000-01 SUPPLIES - STEM	42.29
		981-188-410-0000-01 SUPPLIES	42.17
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	193.83
		100-121-410-0000-01 EMH SUPPLIES	8.92
		100-264-410-0000-01 PERSONNEL SUPPLIES	78.11
		981-188-410-0000-01 SUPPLIES	68.22
		981-188-410-0000-01 SUPPLIES	1.24
308760	10/09/2018	773473 LINDA WARREN	210.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	59.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	47.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	52.00
308761	10/09/2018	040800 W E BAKER & SON INC	5,947.44
		555-253-520-0000-08 BUILDINGS	5,947.44
308762	10/09/2018	770932 RICHARD M. WELDON	149.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	149.90
* 308764	10/09/2018	772305 JOHN R. WERTS	126.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	126.50
308765	10/09/2018	708000 WEST ELECTRICAL CONTRACTORS	3,633.32
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	3,633.32
308766	10/09/2018	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1971 (continued)				
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
308767	10/09/2018	991211 WHITE & STORY, LLC		2,866.77
		100-231-319-0000-01 LEGAL SERVICES	2,785.00	
		100-231-319-0000-01 LEGAL SERVICES	81.77	
308768	10/09/2018	991486 WILLIAM H SADLIER INC		1,007.55
		255-127-410-0000-01 SUPPLIES	1,007.55	
308769	10/09/2018	991512 EMPLOYEE VENDOR		945.00
		267-224-390-0018-07 STAFF DEVELOPMENT	945.00	
308770	10/09/2018	991388 WORLDWIDE INTERACTIVE NETWORK INC		5,245.00
		394-113-410-0000-30 SUPPLIES	3,500.00	
		394-224-390-0000-30 STAFF DEVELOPMENT	1,745.00	
308771	10/09/2018	773523 GREGORY WRIGHT		126.11
		255-122-332-0000-01 TRAVEL	126.11	
308772	10/09/2018	145245 W T COX SUBSCRIPTIONS		243.20
		100-222-440-0000-14 PERIODICALS	243.20	
	CHECK RUN: 1971	NUMBER OF CHECKS:	160	547,132.51
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				547,132.51

CHECK RUN: 1972

* 1941	10/08/2018	551300 SC DEPT OF REVENUE		1,508.78
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	12.13	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	6.30	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	35.01	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	8.08	
		100-112-410-0000-07 PRIMARY SUPPLIES	40.05	
		100-112-410-0000-08 PRIMARY SUPPLIES	28.01	
		100-112-410-0000-09 PRIMARY SUPPLIES	21.87	
		100-112-410-0000-11 PRIMARY SUPPLIES	14.34	
		100-112-410-0000-14 PRIMARY SUPPLIES	12.60	
		100-112-410-0000-15 PRIMARY SUPPLIES	11.90	
		100-112-410-0000-40 PRIMARY SUPPLIES	75.11	
		100-112-410-0001-15 SUPPLIES - MATH & READING	27.53	
		100-112-410-0001-40 SUPPLIES - MATH & READING	3.35	
		100-113-410-0000-05 ELEMENTARY SUPPLIES	23.68	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	26.10	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1972 (continued)			
		100-113-410-0000-08 ELEMENTARY SUPPLIES	17.24
		100-113-410-0000-09 ELEMENTARY SUPPLIES	61.12
		100-113-410-0000-11 ELEMENTARY SUPPLIES	44.65
		100-113-410-0000-14 ELEMENTARY SUPPLIES	37.30
		100-113-410-0000-15 ELEMENTARY SUPPLIES	6.48
		100-113-410-0000-40 ELEMENTARY SUPPLIES	75.13
		100-114-410-0000-01 SUPPLIES - STEM	32.58
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	41.16
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	54.66
		100-114-410-0300-09 HIGH BAND SUPPLIES	146.98
		100-121-410-0000-01 EMH SUPPLIES	20.65
		100-128-410-0000-01 EH SUPPLIES	41.53
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	25.85
		100-214-410-0000-01 PSYCH SVC SUPPLIES	17.10
		100-221-410-0000-01 INSTRUCTION SUPPLIES	4.57
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	16.92
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	5.48
		100-232-410-0000-01 SUPPLIES	2.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	154.96
		100-264-410-0000-01 PERSONNEL SUPPLIES	1.37
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4.53
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	26.93
		201-112-410-0000-14 SUPPLIES	15.78
		201-113-410-0000-30 SUPPLIES	142.00
		251-111-410-0018-01 SUPPLIES-C/O	45.10
		829-266-323-0000-01 REPAIRS AND MAINTENANCE-tec 7454.05	67.91
		981-188-410-0000-01 SUPPLIES	52.04
1942	10/08/2018	771806 WEX BANK	5,625.34
		100-254-470-0004-01 ENERGY GASOLINE	2,788.35
		100-254-470-0004-01 ENERGY GASOLINE	113.68
		100-254-470-0004-01 ENERGY GASOLINE	141.81
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	6.50
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	404.22
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	0.00
		808-271-470-0000-02 ENERGY GAS/FUEL	901.67
		808-271-470-0000-09 ENERGY GAS/FUEL	563.88
		808-271-470-0000-16 ENERGY GAS/FUEL	529.40
		255-122-470-0000-01 ENERGY ELECTRICITY-GAS	138.31
		981-188-410-0000-01 SUPPLIES	37.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO /NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1972	NUMBER OF CHECKS: 2	7,134.12
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>7,134.12</u>

CHECK RUN: 1977

* 308784	10/25/2018	773447 7 MINDSETS ACADEMY LLC		4,000.00
		201-224-390-0000-05 STAFF DEVELOPMENT	4,000.00	
308785	10/25/2018	004175 ACHELPOHL ROOFING AND		3,200.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	3,200.00	
* 308787	10/25/2018	771045 AMAZON CAPITAL SERVICES INC		2,368.50
		264-114-410-0000-16 SUPPLIES	23.93	
		264-114-410-0000-16 SUPPLIES	165.55	
		264-114-410-0118-16 SUPPLIES	620.90	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	373.68	
		100-112-410-0000-15 PRIMARY SUPPLIES	535.25	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	541.26	
		100-114-410-0000-01 SUPPLIES - STEM	60.99	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	13.99	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	17.49	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	-17.49	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	179.99	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	-179.99	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	32.95	
308788	10/25/2018	772413 APPLE INC		4,215.80
		100-254-651-0000-05 INSURANCE RECOVERY	4,215.80	
308789	10/25/2018	051000 AT&T		3,059.67
		100-254-340-0000-01 TELEPHONE	100.57	
		100-254-340-0000-01 TELEPHONE	29.11	
		100-254-340-0000-01 TELEPHONE	254.62	
		100-254-340-0000-01 TELEPHONE	29.11	
		100-254-340-0000-01 TELEPHONE	29.11	
		100-254-340-0000-01 TELEPHONE	37.61	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	70.11	
		100-254-340-0000-01 TELEPHONE	26.81	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	70.85	
		100-254-340-0000-01 TELEPHONE	58.20	
		100-254-340-0000-01 TELEPHONE	41.82	
		100-254-340-0000-02 TELEPHONE	15.66	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	254.54	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
		100-254-340-0000-05 TELEPHONE	144.07
		100-254-340-0000-07 TELEPHONE	96.10
		100-254-340-0000-08 TELEPHONE	68.65
		100-254-340-0000-09 TELEPHONE	589.30
		100-254-340-0000-14 TELEPHONE	82.72
		100-254-340-0000-15 TELEPHONE	352.46
		100-254-340-0000-16 TELEPHONE	124.22
		100-254-340-0000-20 TELEPHONE	192.04
		100-254-340-0000-30 TELEPHONE	26.81
		100-254-340-0000-30 TELEPHONE	123.20
		100-254-340-0000-40 TELEPHONE	114.58
		100-254-340-0000-80 TELEPHONE	51.18
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	26.81
		955-182-340-0000-26 TELEPHONE	42.51
		955-254-340-0000-26 TELEPHONE	0.00
308790	10/25/2018	051000 AT&T	
		100-254-340-0000-01 TELEPHONE	1,804.57
			1,804.57
308791	10/25/2018	051000 AT&T	
		100-254-340-0000-01 TELEPHONE	35.72
		100-254-340-0000-11 TELEPHONE	267.52
		100-254-340-0000-16 TELEPHONE	326.03
		100-254-340-0000-17 TELEPHONE	335.66
		100-254-340-0000-80 TELEPHONE	16.78
308792	10/25/2018	039160 BAGS & BOWS	
		981-188-410-0000-01 SUPPLIES	113.10
			113.10
* 308794	10/25/2018	044555 JANET BARNES	
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,090.00
			3,090.00
308795	10/25/2018	772596 EMPLOYEE VENDOR	
		100-224-390-0224-01 STAFF DEVELOPMENT	3.00
		394-224-390-0000-30 STAFF DEVELOPMENT	130.40
			133.40
308796	10/25/2018	772596 EMPLOYEE VENDOR	
		264-224-390-0000-01 STAFF DEVELOPMENT	780.00
			780.00
308797	10/25/2018	046500 EMPLOYEE VENDOR	
		100-145-332-0000-01 HOMEBOUND TRAVEL	232.17
			232.17
308798	10/25/2018	990955 EMPLOYEE VENDOR	
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	175.49
			175.49
308799	10/25/2018	772058 BLANCHARD MACHINERY CO.	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	325.25
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	32.45
			357.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
308800	10/25/2018	772946 CHAUNTEL BLAND	120.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	120.20
308801	10/25/2018	991314 DANIEL BOUDAH	1,393.53
		394-224-390-0000-30 STAFF DEVELOPMENT	1,393.53
308802	10/25/2018	991519 GLORIA BOUTTE	500.00
		201-224-390-0000-30 STAFF DEVELOPMENT	500.00
308803	10/25/2018	063425 EMPLOYEE VENDOR	279.10
		100-252-332-0000-01 TRAVEL	279.10
308804	10/25/2018	772596 EMPLOYEE VENDOR	111.93
		100-224-390-0224-01 STAFF DEVELOPMENT	3.00
		394-224-390-0000-30 STAFF DEVELOPMENT	108.93
* 308807	10/25/2018	991504 CAPITAL LIGHTING & SUPPLY LLC	162.64
		100-254-410-0000-04 MAINTENANCE SUPPLIES	162.64
308808	10/25/2018	772769 CAROLINA RAINES	739.37
		899-113-410-0000-17 SUPPLIES	739.37
308809	10/25/2018	770920 CAROLINA TESOL	590.00
		264-224-390-0000-01 STAFF DEVELOPMENT	295.00
		264-224-390-0000-08 STAFF DEVELOPMENT	295.00
308810	10/25/2018	991515 EMPLOYEE VENDOR	101.37
		100-145-332-0000-01 HOMEBOUND TRAVEL	101.37
308811	10/25/2018	101425 EMPLOYEE VENDOR	622.66
		100-221-332-0000-01 TRAVEL	235.71
		267-221-332-0018-01 TRAVEL	386.95
308812	10/25/2018	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
308813	10/25/2018	991500 JOSEPH CASHMAN	127.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.40
308814	10/25/2018	104575 CDW-G	909.50
		394-113-410-0000-30 SUPPLIES	909.50
308815	10/25/2018	990915 CENGAGE LEARNING	482.63
		100-115-410-0000-20 VOCATIONAL SUPPLIES	482.63
308816	10/25/2018	772596 EMPLOYEE VENDOR	137.55
		100-224-390-0224-01 STAFF DEVELOPMENT	3.00
		394-224-390-0000-30 STAFF DEVELOPMENT	134.55
308817	10/25/2018	106200 EMPLOYEE VENDOR	100.00
		100-233-410-0000-08 PRINCIPALS SUPPLIES	100.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
308818	10/25/2018	771829 CINTAS DOCUMENT MANAGEMENT	1,852.37
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	61.48
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	52.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.46
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	47.29
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	13.27
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	96.60
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	12.11
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	83.70
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	29.70
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	48.45
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	24.22
		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
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	61.48
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	61.48
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	96.60
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	12.11
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	47.29
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	13.27
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	52.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.46
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	12.11
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	96.60
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	47.29
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	13.27
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	83.70
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	29.70
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	24.22
		100-254-323-0000-16 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
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	64.25
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	98.69
308819	10/25/2018	990664 CLEAN MANAGEMENT ENVIRONMENTAL GROUP, I	1,217.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,217.00
308820	10/25/2018	772416 CNIC	7,490.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7,490.00
308821	10/25/2018	771087 OBIE COMBS	104.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	104.70
* 308823	10/25/2018	991269 CORE & MAIN LP	105.93
		100-254-410-0000-30 MAINTENANCE SUPPLIES	105.93
* 308826	10/25/2018	773020 CROSSROADS ENVIRONMENTAL, LLC	863.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	383.70
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	479.52
* 308828	10/25/2018	148870 EMPLOYEE VENDOR	197.26
		981-188-410-0000-01 SUPPLIES	197.26
308829	10/25/2018	153300 DAVENPORT & WILLINGHAM INC	4,536.29
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	466.87
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	340.94
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	61.87
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	766.95
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	2,899.66
* 308831	10/25/2018	991126 DECKER EQUIPMENT	723.22
		100-254-410-0000-14 MAINTENANCE SUPPLIES	178.21
		100-254-410-0000-17 MAINTENANCE SUPPLIES	545.01
308832	10/25/2018	157440 DELL MARKETING L. P.	938.73
		834-264-445-0000-01 TECHNOLOGY SUPPLIES	802.49
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	136.24
308833	10/25/2018	158400 DICK BLICK	819.74
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	219.74
		100-112-410-0000-09 PRIMARY SUPPLIES	300.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	300.00
308834	10/25/2018	175800 EMPLOYEE VENDOR	400.09
		100-252-332-0000-01 TRAVEL	110.09
		100-252-332-0000-01 TRAVEL	290.00
308835	10/25/2018	772596 EMPLOYEE VENDOR	156.95
		100-224-390-0224-01 STAFF DEVELOPMENT	3.00
		394-224-390-0000-30 STAFF DEVELOPMENT	153.95
308836	10/25/2018	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	130.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	50.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	80.00
308837	10/25/2018	181100 DUFF AND CHILDS , L.L.C.	1,488.85
		100-231-319-0000-01 LEGAL SERVICES	1,446.25
		100-231-319-0000-01 LEGAL SERVICES	42.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO /NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
308838	10/25/2018	202650 EMBASSY SUITES	467.04
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	467.04
308839	10/25/2018	991384 ESS LLC	82,028.31
		100-233-314-0000-08 STAFF SERVICES	77.44
		100-264-314-0000-01 STAFF SERVICES	451.50
		100-233-314-0000-08 STAFF SERVICES	77.44
		100-264-314-0000-01 STAFF SERVICES	451.50
		100-233-314-0000-04 STAFF SERVICES	41.14
		100-112-314-0000-05 STAFF SERVICES	77.40
		100-264-314-0000-01 STAFF SERVICES	45.15
		100-264-314-0000-01 STAFF SERVICES	443.98
		100-111-314-0000-11 STAFF SERVICES	354.75
		100-111-314-0000-11 STAFF SERVICES	70.95
		100-111-314-0000-14 STAFF SERVICES	73.15
		100-112-314-0000-07 STAFF SERVICES	219.45
		100-112-314-0000-11 STAFF SERVICES	70.95
		100-114-314-0000-16 STAFF SERVICES	212.85
		100-121-314-0000-40 STAFF SERVICES	141.90
		100-122-314-0000-30 STAFF SERVICES	73.15
		100-127-314-0000-40 STAFF SERVICES	70.95
		100-137-314-0000-40 STAFF SERVICES	70.95
		100-137-314-0203-05 STAFF SERVICES	70.95
		203-137-314-0000-05 STAFF SERVICES	0.00
		338-113-314-0000-40 STAFF SERVICES	70.95
		341-147-314-0000-05 STAFF SERVICES	70.95
		341-147-314-0000-09 STAFF SERVICES	212.85
		100-111-314-0000-05 STAFF SERVICES	70.95
		100-111-314-0000-11 STAFF SERVICES	283.80
		100-111-314-0000-11 STAFF SERVICES	73.15
		100-114-314-0000-16 STAFF SERVICES	141.90
		100-121-314-0000-40 STAFF SERVICES	70.95
		100-127-314-0000-11 STAFF SERVICES	38.70
		100-127-314-0000-40 STAFF SERVICES	70.95
		341-147-314-0000-05 STAFF SERVICES	212.85
		100-111-314-0000-11 STAFF SERVICES	361.35
		100-111-314-0000-15 STAFF SERVICES	73.15
		100-111-314-0000-15 STAFF SERVICES	70.95
		100-111-314-0000-40 STAFF SERVICES	70.95
		100-115-314-0000-16 STAFF SERVICES	141.90
		100-121-314-0000-05 STAFF SERVICES	212.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977	(continued)		
100-121-314-0000-14		STAFF SERVICES	77.40
100-121-314-0000-40		STAFF SERVICES	70.95
100-121-314-0203-07		STAFF SERVICES	73.15
100-121-314-0203-17		STAFF SERVICES	70.95
100-127-314-0000-40		STAFF SERVICES	70.95
100-127-314-0000-40		STAFF SERVICES	283.80
100-128-314-0000-02		STAFF SERVICES	70.95
203-121-314-0000-07		STAFF SERVICES	0.00
203-121-314-0000-17		STAFF SERVICES	0.00
100-112-314-0000-05		STAFF SERVICES	180.60
100-112-314-0000-05		STAFF SERVICES	312.00
100-112-314-0000-07		STAFF SERVICES	79.80
100-112-314-0000-07		STAFF SERVICES	79.80
100-112-314-0000-08		STAFF SERVICES	157.20
100-112-314-0000-09		STAFF SERVICES	39.90
100-112-314-0000-09		STAFF SERVICES	0.00
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-14		STAFF SERVICES	38.70
100-112-314-0000-14		STAFF SERVICES	38.70
100-112-314-0000-40		STAFF SERVICES	77.40
100-112-314-0000-40		STAFF SERVICES	77.40
100-112-314-0201-09		APT STAFF SERVICES	498.75
100-112-314-0201-14		STAFF SERVICES	116.10
100-112-314-0201-40		STAFF SERVICES	77.40
100-113-314-0000-05		STAFF SERVICES	77.40
100-113-314-0000-07		STAFF SERVICES	2,351.45
100-113-314-0000-08		STAFF SERVICES	79.80
100-113-314-0000-09		STAFF SERVICES	170.10
100-113-314-0000-09		STAFF SERVICES	77.40
100-113-314-0000-15		STAFF SERVICES	77.40
100-113-314-0000-17		STAFF SERVICES	647.40
100-113-314-0000-30		STAFF SERVICES	154.80
100-113-314-0000-30		STAFF SERVICES	77.40
100-113-314-0000-30		STAFF SERVICES	574.80
100-113-314-0000-40		STAFF SERVICES	245.10
100-114-314-0000-02		STAFF SERVICES	355.50
100-114-314-0000-02		STAFF SERVICES	79.80
100-114-314-0000-02		STAFF SERVICES	77.40
100-114-314-0000-09		STAFF SERVICES	38.70
100-114-314-0000-09		STAFF SERVICES	79.80
100-114-314-0000-16		STAFF SERVICES	258.00
100-114-314-0000-16		STAFF SERVICES	77.40
100-115-314-0000-20		STAFF SERVICES	77.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
100-115-314-0000-20		STAFF SERVICES	1,931.80
100-121-314-0000-40		STAFF SERVICES	180.60
100-121-314-0000-40		STAFF SERVICES	77.40
100-123-314-0000-30		STAFF SERVICES	77.40
100-127-314-0000-40		STAFF SERVICES	154.80
100-137-314-0000-05		STAFF SERVICES	77.40
100-139-314-0205-40		STAFF SERVICES	77.40
100-141-314-0000-15		STAFF SERVICES	90.30
100-161-314-0000-05		STAFF SERVICES	77.40
100-222-314-0000-07		STAFF SERVICES	2,112.05
201-224-314-0000-09		STAFF SERVICES	79.80
205-139-314-0000-40		STAFF SERVICES	0.00
100-111-314-0000-11		STAFF SERVICES	38.70
100-112-314-0000-05		STAFF SERVICES	154.80
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	79.80
100-112-314-0000-07		STAFF SERVICES	77.40
100-112-314-0000-07		STAFF SERVICES	79.80
100-112-314-0000-07		STAFF SERVICES	79.80
100-112-314-0000-07		STAFF SERVICES	154.80
100-112-314-0000-08		STAFF SERVICES	77.40
100-112-314-0000-08		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	90.30
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	-90.30
100-112-314-0000-11		STAFF SERVICES	93.10
100-112-314-0000-15		STAFF SERVICES	90.30
100-112-314-0000-15		STAFF SERVICES	159.60
100-112-314-0000-15		STAFF SERVICES	90.30
100-112-314-0000-15		STAFF SERVICES	77.40
100-112-314-0000-15		STAFF SERVICES	387.00
100-112-314-0000-40		STAFF SERVICES	157.20
100-112-314-0201-09		APT STAFF SERVICES	238.20
100-113-314-0000-04		STAFF SERVICES	159.60
100-113-314-0000-05		STAFF SERVICES	167.70
100-113-314-0000-05		STAFF SERVICES	154.80
100-113-314-0000-07		STAFF SERVICES	2,150.75
100-113-314-0000-07		STAFF SERVICES	90.30
100-113-314-0000-08		STAFF SERVICES	237.00
100-113-314-0000-09		STAFF SERVICES	239.40
100-113-314-0000-09		STAFF SERVICES	239.40
100-113-314-0000-11		STAFF SERVICES	79.80
100-113-314-0000-17		STAFF SERVICES	1,193.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
100-113-314-0000-30		STAFF SERVICES	77.40
100-113-314-0000-30		STAFF SERVICES	923.10
100-113-314-0000-30		STAFF SERVICES	77.40
100-113-314-0000-40		STAFF SERVICES	90.30
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	234.60
100-114-314-0000-02		STAFF SERVICES	270.90
100-114-314-0000-02		STAFF SERVICES	77.40
100-114-314-0000-09		STAFF SERVICES	77.40
100-114-314-0000-16		STAFF SERVICES	90.30
100-114-314-0000-16		STAFF SERVICES	90.30
100-114-314-0000-16		STAFF SERVICES	77.40
100-114-314-0000-16		STAFF SERVICES	154.80
100-115-314-0000-20		STAFF SERVICES	90.30
100-115-314-0000-20		STAFF SERVICES	234.60
100-115-314-0000-20		STAFF SERVICES	1,931.80
100-127-314-0000-40		STAFF SERVICES	387.00
100-222-314-0000-07		STAFF SERVICES	2,112.05
100-222-314-0000-15		STAFF SERVICES	93.10
251-112-314-0018-05		APT STAFF SERVICES	77.40
251-112-314-0018-05		APT STAFF SERVICES	77.40
251-112-314-0018-07		STAFF SERVICES	157.20
251-112-314-0018-09		STAFF SERVICES	39.90
251-112-314-0018-11		STAFF SERVICES	38.70
251-112-314-0018-11		STAFF SERVICES	38.70
251-112-314-0018-14		STAFF SERVICES	195.90
251-112-314-0018-14		STAFF SERVICES	38.70
251-112-314-0018-14		STAFF SERVICES	38.70
251-112-314-0018-15		STAFF SERVICES	77.40
251-112-314-0018-15		STAFF SERVICES	38.70
251-112-314-0018-15		STAFF SERVICES	90.30
251-112-314-0018-15		STAFF SERVICES	79.80
251-112-314-0018-40		STAFF SERVICES	77.40
251-112-314-0018-40		STAFF SERVICES	79.80
251-113-314-0018-05		APT STAFF SERVICES	77.40
251-113-314-0018-07		STAFF SERVICES	39.90
251-113-314-0018-07		STAFF SERVICES	39.90
251-113-314-0018-07		STAFF SERVICES	38.70
251-113-314-0018-07		STAFF SERVICES	79.80
251-113-314-0018-08		STAFF SERVICES	154.80
251-113-314-0018-09		STAFF SERVICES	79.80
251-113-314-0018-11		STAFF SERVICES	77.40
251-113-314-0018-11		STAFF SERVICES	77.40
251-113-314-0018-14		STAFF SERVICES	38.70
251-113-314-0018-15		APT STAFF SERVICES	38.70

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
251-113-314-0018-40		APT STAFF SERVICES	39.90
251-113-314-0018-40		APT STAFF SERVICES	39.90
251-114-314-0018-09		STAFF SERVICES	39.90
251-114-314-0018-16		STAFF SERVICES	38.70
251-141-314-0018-15		STAFF SERVICES	77.40
267-112-314-0000-05		STAFF SERVICES	0.00
338-113-314-0000-30		STAFF SERVICES	77.40
341-147-314-0000-11		STAFF SERVICES	77.40
341-147-314-0000-15		STAFF SERVICES	38.70
100-111-314-0000-09		STAFF SERVICES	157.20
100-111-314-0000-11		STAFF SERVICES	154.80
100-111-314-0000-11		STAFF SERVICES	90.30
100-111-314-0000-15		STAFF SERVICES	77.40
100-112-314-0000-05		STAFF SERVICES	350.70
100-112-314-0000-05		STAFF SERVICES	154.80
100-112-314-0000-05		STAFF SERVICES	90.30
100-112-314-0000-05		STAFF SERVICES	77.40
100-112-314-0000-07		STAFF SERVICES	157.20
100-112-314-0000-07		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	232.20
100-112-314-0000-11		STAFF SERVICES	180.60
100-112-314-0000-11		STAFF SERVICES	157.20
100-112-314-0000-14		STAFF SERVICES	38.70
100-112-314-0000-14		STAFF SERVICES	429.30
100-112-314-0000-14		STAFF SERVICES	117.30
100-112-314-0000-14		STAFF SERVICES	39.90
100-112-314-0000-15		STAFF SERVICES	79.80
100-112-314-0000-15		STAFF SERVICES	270.90
100-112-314-0201-05		APT STAFF SERVICES	5,297.76
100-112-314-0201-09		APT STAFF SERVICES	498.75
100-113-314-0000-04		STAFF SERVICES	389.40
100-113-314-0000-05		STAFF SERVICES	77.40
100-113-314-0000-05		STAFF SERVICES	309.60
100-113-314-0000-07		STAFF SERVICES	2,191.85
100-113-314-0000-09		STAFF SERVICES	79.80
100-113-314-0000-11		STAFF SERVICES	79.80
100-113-314-0000-11		STAFF SERVICES	77.40
100-113-314-0000-14		STAFF SERVICES	38.70
100-113-314-0000-14		STAFF SERVICES	116.10
100-113-314-0000-14		STAFF SERVICES	38.70
100-113-314-0000-14		STAFF SERVICES	38.70
100-113-314-0000-14		STAFF SERVICES	232.20
100-113-314-0000-15		STAFF SERVICES	154.80
100-113-314-0000-15		STAFF SERVICES	90.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
100-113-314-0000-15		STAFF SERVICES	170.10
100-113-314-0000-15		STAFF SERVICES	77.40
100-113-314-0000-17		STAFF SERVICES	1,258.50
100-113-314-0000-30		STAFF SERVICES	1,075.50
100-113-314-0000-40		STAFF SERVICES	77.40
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	559.50
100-114-314-0000-16		STAFF SERVICES	335.40
100-115-314-0000-20		STAFF SERVICES	38.70
100-115-314-0000-20		STAFF SERVICES	2,022.10
100-121-314-0000-08		STAFF SERVICES	77.40
100-128-314-0000-07		STAFF SERVICES	159.60
100-139-314-0205-40		STAFF SERVICES	77.40
100-141-314-0000-15		STAFF SERVICES	38.70
100-185-314-0000-20		STAFF SERVICES	77.40
100-222-314-0000-07		STAFF SERVICES	2,112.05
100-222-314-0000-15		STAFF SERVICES	276.50
205-139-314-0000-40		STAFF SERVICES	0.00
251-112-314-0018-05		APT STAFF SERVICES	77.40
251-112-314-0018-05		APT STAFF SERVICES	79.80
251-112-314-0018-05		APT STAFF SERVICES	77.40
251-112-314-0018-05		APT STAFF SERVICES	38.70
251-112-314-0018-07		STAFF SERVICES	79.80
251-112-314-0018-07		STAFF SERVICES	159.60
251-112-314-0018-07		STAFF SERVICES	79.80
251-112-314-0018-08		STAFF SERVICES	77.40
251-112-314-0018-08		STAFF SERVICES	79.80
251-112-314-0018-09		STAFF SERVICES	79.80
251-112-314-0018-09		STAFF SERVICES	77.40
251-112-314-0018-11		STAFF SERVICES	154.80
251-112-314-0018-15		STAFF SERVICES	38.70
251-113-314-0018-05		APT STAFF SERVICES	154.80
251-113-314-0018-07		STAFF SERVICES	159.60
251-113-314-0018-11		STAFF SERVICES	77.40
251-113-314-0018-11		STAFF SERVICES	79.80
251-113-314-0018-11		STAFF SERVICES	77.40
251-113-314-0018-11		STAFF SERVICES	77.40
251-113-314-0018-14		STAFF SERVICES	77.40
251-113-314-0018-14		STAFF SERVICES	38.70
251-113-314-0018-15		APT STAFF SERVICES	38.70
251-113-314-0018-15		APT STAFF SERVICES	38.70
251-113-314-0018-15		APT STAFF SERVICES	38.70
251-113-314-0018-40		APT STAFF SERVICES	77.40
251-113-314-0018-40		APT STAFF SERVICES	38.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
251-113-314-0018-40		APT STAFF SERVICES	79.80
251-113-314-0018-40		APT STAFF SERVICES	129.00
338-112-314-0000-11		STAFF SERVICES	77.40
341-147-314-0000-09		STAFF SERVICES	79.80
100-264-314-0000-01		STAFF SERVICES	361.20
100-233-314-0000-04		STAFF SERVICES	38.72
100-111-314-0000-14		STAFF SERVICES	39.90
100-111-314-0000-14		STAFF SERVICES	38.70
100-112-314-0000-05		STAFF SERVICES	167.70
100-112-314-0000-05		STAFF SERVICES	170.50
100-112-314-0000-05		STAFF SERVICES	159.60
100-112-314-0000-07		STAFF SERVICES	180.60
100-112-314-0000-08		STAFF SERVICES	409.90
100-112-314-0000-09		STAFF SERVICES	157.20
100-112-314-0000-11		STAFF SERVICES	79.80
100-112-314-0000-11		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	154.80
100-112-314-0000-14		STAFF SERVICES	361.20
100-112-314-0000-14		STAFF SERVICES	232.20
100-112-314-0000-14		STAFF SERVICES	38.70
100-112-314-0201-09		APT STAFF SERVICES	39.90
100-113-314-0000-04		STAFF SERVICES	157.20
100-113-314-0000-07		STAFF SERVICES	118.50
100-113-314-0000-09		STAFF SERVICES	117.30
100-113-314-0000-09		STAFF SERVICES	180.60
100-113-314-0000-11		STAFF SERVICES	79.80
100-113-314-0000-14		STAFF SERVICES	77.40
100-113-314-0000-14		STAFF SERVICES	38.70
100-113-314-0000-14		STAFF SERVICES	272.10
100-113-314-0000-14		STAFF SERVICES	38.70
100-113-314-0000-15		STAFF SERVICES	38.70
100-113-314-0000-15		STAFF SERVICES	329.70
100-113-314-0000-15		STAFF SERVICES	119.70
100-113-314-0000-15		STAFF SERVICES	79.80
100-113-314-0000-17		STAFF SERVICES	696.60
100-113-314-0000-30		STAFF SERVICES	471.60
100-113-314-0000-30		STAFF SERVICES	79.80
100-113-314-0000-30		STAFF SERVICES	474.00
100-113-314-0000-30		STAFF SERVICES	729.60
100-113-314-0000-40		STAFF SERVICES	77.40
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	275.70
100-114-314-0000-09		STAFF SERVICES	77.40
100-114-314-0000-09		STAFF SERVICES	159.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
		100-114-314-0000-16 STAFF SERVICES	662.70
		100-115-314-0000-20 STAFF SERVICES	11,204.44
		100-115-314-0000-20 STAFF SERVICES	90.30
		100-121-314-0000-14 STAFF SERVICES	38.70
		100-121-314-0000-40 STAFF SERVICES	77.40
		100-127-314-0000-17 STAFF SERVICES	180.60
		100-137-314-0000-05 STAFF SERVICES	77.40
		100-212-314-0000-11 STAFF SERVICES	77.40
		100-222-314-0000-07 STAFF SERVICES	924.62
		201-112-314-0000-09 STAFF SERVICES	0.00
		201-113-314-0000-30 STAFF SERVICES	79.80
		251-111-314-0018-07 STAFF SERVICES	79.80
		251-112-314-0018-05 APT STAFF SERVICES	324.90
		251-112-314-0018-05 APT STAFF SERVICES	79.80
		251-112-314-0018-07 STAFF SERVICES	170.10
		251-112-314-0018-09 STAFF SERVICES	77.40
		251-112-314-0018-11 STAFF SERVICES	77.40
		251-112-314-0018-11 STAFF SERVICES	79.80
		251-112-314-0018-14 STAFF SERVICES	77.40
		251-112-314-0018-15 STAFF SERVICES	337.80
		251-112-314-0018-40 STAFF SERVICES	77.40
		251-112-314-0018-40 STAFF SERVICES	77.40
		341-147-314-0000-09 STAFF SERVICES	77.40
		100-111-314-0000-07 STAFF SERVICES	73.15
		100-111-314-0000-08 STAFF SERVICES	70.95
		100-111-314-0000-11 STAFF SERVICES	73.15
		100-112-314-0000-07 STAFF SERVICES	70.95
		100-115-314-0000-16 STAFF SERVICES	70.95
		100-121-314-0000-05 STAFF SERVICES	70.95
		100-121-314-0000-05 STAFF SERVICES	70.95
		100-121-314-0000-14 STAFF SERVICES	70.95
		100-121-314-0000-40 STAFF SERVICES	70.95
		100-121-314-0203-07 STAFF SERVICES	38.70
		100-127-314-0000-11 STAFF SERVICES	141.90
		100-137-314-0203-05 STAFF SERVICES	70.95
		203-121-314-0000-07 STAFF SERVICES	0.00
		203-137-314-0000-05 STAFF SERVICES	0.00
		341-147-314-0000-08 STAFF SERVICES	70.95
		341-147-314-0000-14 STAFF SERVICES	70.95
308840	10/25/2018	991358 DAVID ESTES	128.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.30

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CHECK RUN: 1977 (continued)				
308841	10/25/2018	220230 DENNIS FALLS		124.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	124.30	
308842	10/25/2018	772374 FASTENAL COMPANY		2,090.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	208.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.40	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.43	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	112.61	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	83.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	107.34	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	322.67	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	805.78	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	269.80	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.07	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	80.41	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.07	
308843	10/25/2018	991488 FIRST UNIFORM INC		1,053.00
		328-115-410-0018-20 SUPPLIES-C/O	1,053.00	
308844	10/25/2018	773928 FOLLETT SCHOOL SOLUTIONS INC		2,570.42
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	1,074.74	
		358-113-410-0018-30 SUPPLIES C/O	1,058.94	
		358-113-410-0018-30 SUPPLIES C/O	436.74	
308845	10/25/2018	226800 FOX APPLIANCE PARTS		169.54
		100-254-410-0000-14 MAINTENANCE SUPPLIES	133.88	
		100-254-410-0000-14 MAINTENANCE SUPPLIES	35.66	
308846	10/25/2018	991490 EMPLOYEE VENDOR		170.00
		834-224-390-0000-11 STAFF DEVELOPMENT	170.00	
308847	10/25/2018	773246 GCA SERVICES GROUP, INC.		221.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	221.00	
308848	10/25/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		750.00
		100-254-323-0100-01 LAWN MAINTENANCE	150.00	
		100-254-323-0100-01 LAWN MAINTENANCE	600.00	
308849	10/25/2018	258100 GOPHER		177.60
		210-113-410-0018-07 SUPPLIES	177.60	
* 308851	10/25/2018	990991 GREENVILLE LITTLE THEATRE		850.00
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	150.00	
		100-112-410-0000-09 PRIMARY SUPPLIES	200.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	500.00	
308852	10/25/2018	270100 GREGORY PEST CONTROL		1,137.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	92.40
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	53.55
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	83.48
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	68.78
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	78.75
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	80.85
		100-254-323-0000-22 REPAIRS AND MAINTENANCE	28.35
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	22.05
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	47.62
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	49.88
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	57.89
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.46
		100-254-323-0000-18 REPAIRS AND MAINTENANCE	27.56
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
308853	10/25/2018	990653 EMPLOYEE VENDOR	424.16
		100-252-332-0000-01 TRAVEL	424.16
308854	10/25/2018	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	2,933.25
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	496.25
		555-253-395-0001-08 OTHER PROF. & TECH. SERV.	2,437.00
* 308857	10/25/2018	285600 HAMM HARDWARE	148.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	52.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.66
308858	10/25/2018	291575 EMPLOYEE VENDOR	218.00
		100-145-332-0000-01 HOMEBOUND TRAVEL	218.00
308859	10/25/2018	991490 EMPLOYEE VENDOR	170.00
		834-224-390-0000-09 STAFF DEVELOPMENT	170.00
308860	10/25/2018	298400 HEINEMANN	52,116.50
		100-112-410-0001-15 SUPPLIES - MATH & READING	36.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)				
308860	10/25/2018	298400 HEINEMANN		52,116.50
		100-112-410-0001-15 SUPPLIES - MATH & READING	36.50	
		201-112-410-0000-01 SUPPLIES	52,080.00	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	0.00	
308861	10/25/2018	990600 HENRY SCHEIN		1,596.28
		100-271-410-0700-02 SUPPLIES	1,596.28	
308862	10/25/2018	991162 HERITAGE FOOD SERVICES GROUP, INC.		2,991.36
		100-254-410-0000-16 MAINTENANCE SUPPLIES	458.02	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	764.93	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	112.41	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	115.21	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	97.21	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	532.15	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	137.46	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	773.97	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	0.00	
308863	10/25/2018	745150 HILTON MYRTLE BEACH RESORT		413.28
		100-224-390-0224-01 STAFF DEVELOPMENT	40.32	
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	372.96	
308864	10/25/2018	302600 CRAIG HIPPS TOWING AND REPAIR		185.00
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	185.00	
308865	10/25/2018	991171 HOFFMAN MECHANICAL SOLUTIONS INC		151,412.40
		556-253-395-9000-09 OTHER PROF. & TECH. SERV.-T/C	151,412.40	
308866	10/25/2018	991476 THE HONEYBAKED HAM COMPANY		172.22
		809-224-390-0000-01 STAFF DEVELOPMENT	172.22	
308867	10/25/2018	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		1,843.65
		201-112-410-0000-05 SUPPLIES	1,843.65	
308868	10/25/2018	991112 HOWARD INDUSTRIES INC		294.25
		356-223-410-0018-26 SUPPLIES C/O	294.25	
308869	10/25/2018	990751 IN THE LINE OF DUTY		500.00
		329-115-410-0000-20 SUPPLIES	500.00	
308870	10/25/2018	770833 JACOBS FENCE INC		2,200.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	2,200.00	
308871	10/25/2018	772699 CLARENCE JAMES JR		139.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	82.90	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	45.00
308873	10/25/2018	331950 JOHNSTONE SUPPLY COLUMBIA	2,196.70
		100-254-410-0000-26 MAINTENANCE SUPPLIES	960.68
		100-254-410-0000-30 MAINTENANCE SUPPLIES	309.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	926.53
308874	10/25/2018	991060 HEATHER JORDAN	450.00
		899-233-311-0000-15 PURCHASED SERVICES	450.00
308875	10/25/2018	773337 JUNIOR LIBRARY GUILD	282.20
		100-222-440-0000-30 PERIODICALS	282.20
308876	10/25/2018	991441 EMPLOYEE VENDOR	147.28
		100-114-332-0000-01 TRAVEL-STEM	147.28
308877	10/25/2018	770836 KNEECE'S CAR CARE & EXPRESS LUBE	117.28
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	20.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.21
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	39.07
308878	10/25/2018	772596 EMPLOYEE VENDOR	139.52
		100-254-332-0000-01 MAINTENANCE TRAVEL	139.52
308879	10/25/2018	344425 KNOWBUDDY RESOURCES	727.48
		358-112-410-0018-11 SUPPLIES	727.48
308880	10/25/2018	350800 KUNKLE TIRE & SERVICE CENTER	1,521.88
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	790.66
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	541.38
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	189.84
308881	10/25/2018	991490 EMPLOYEE VENDOR	170.00
		834-224-390-0000-07 STAFF DEVELOPMENT	170.00
308882	10/25/2018	770811 EMPLOYEE VENDOR	414.20
		100-121-332-0000-01 EMH TRAVEL	414.20
308883	10/25/2018	991458 LEADING UP LLC	1,300.00
		201-224-390-0000-07 STAFF DEVELOPMENT	1,300.00
* 308885	10/25/2018	991167 LIFTONE LLC	315.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	315.75
308886	10/25/2018	991524 JANSSEN LITTLEJOHN	113.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	113.50
308887	10/25/2018	367200 LITTLE MOUNTAIN SCHOOL 15	629.30
		100-112-410-0000-15 PRIMARY SUPPLIES	81.94
		100-112-410-0001-15 SUPPLIES - MATH & READING	214.34
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	72.02

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
		100-112-410-0000-15 PRIMARY SUPPLIES	81.94
		100-112-410-0001-15 SUPPLIES - MATH & READING	214.34
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	72.02
		100-112-410-0000-15 PRIMARY SUPPLIES	261.00
* 308889	10/25/2018	772596 EMPLOYEE VENDOR	321.61
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	321.61
* 308892	10/25/2018	371575 LOWES HOME CENTERS INC	792.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	56.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	105.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	68.07
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	59.01
		100-254-410-0000-01 MAINTENANCE SUPPLIES	86.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	71.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	205.44
* 308894	10/25/2018	371700 LRP PUBLICATIONS	310.00
		100-266-390-0000-01 STAFF DEVELOPMENT	310.00
308895	10/25/2018	771815 MARK HIPP'S GARAGE & WRECKER SERVICE	100.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	100.00
308896	10/25/2018	991490 EMPLOYEE VENDOR	170.00
		834-224-390-0000-09 STAFF DEVELOPMENT	170.00
308897	10/25/2018	387210 DAVID MCKEE	219.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	45.00
308898	10/25/2018	991520 EDWARD MCKENZIE	10,200.00
		100-255-410-0704-01 SUPPLIES	10,200.00
308899	10/25/2018	991503 MEETZE PLUMBING	7,755.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	7,755.00
308900	10/25/2018	392450 MID-CAROLINA BAND BOOSTER CLUB	6,199.84
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	6,199.84
308901	10/25/2018	991525 BRANDT MILLS	138.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	138.70
308902	10/25/2018	405330 PATTI MOORE	111.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	133.30
308904	10/25/2018	991321 MURRAY SUPPLY COMPANY	106.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	129.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	118.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-118.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-23.60
308905	10/25/2018	990856 MUSICAL INNOVATIONS	1,925.97
		821-113-410-0000-30 SUPPLIES	1,925.97
308906	10/25/2018	990600 NEWBERRY COUNTY BRANCH NAACP	100.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	100.00
308907	10/25/2018	427800 NEWBERRY CO SCH FOOD SER	668.56
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	166.23
		201-188-410-0000-40 SUPPLIES - PARENTING	502.33
308908	10/25/2018	422975 NEWBERRY COUNTY ADULT EDUCATION	1,287.00
		956-181-410-0018-26 SUPPLIES-c/o	1,287.00
308909	10/25/2018	424200 NEWBERRY COUNTY MEMORIAL	225.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	225.00
308910	10/25/2018	773635 NEWBERRY COUNTY GOVERNMENT ASSOCIATION	100.00
		100-232-690-0000-01 OTHER	100.00
* 308912	10/25/2018	772919 SUNDANCE / NEWBRIDGE	955.60
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	155.60
		100-112-410-0001-09 SUPPLIES - MATH & READING	800.00
* 308914	10/25/2018	991462 NWN CORPORATION	1,913.70
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	956.85
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	956.85
308915	10/25/2018	459900 OFFICE DEPOT	1,804.15
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	62.74
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	23.95
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	921.42
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	377.27
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	418.77
308916	10/25/2018	773647 EMPLOYEE VENDOR	178.68
		100-214-332-0000-01 PSYCH SVC TRAVEL	178.68
308917	10/25/2018	773831 KEITH OLAWSKY	252.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	52.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	74.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	52.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	74.40
* 308920	10/25/2018	773090 RICKEY POLSON	139.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	82.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70
308921	10/25/2018	493200 POSTMASTER	116.00
		326-113-410-0018-01 SUPPLIES-c/o	116.00
308922	10/25/2018	773317 JEFFREY POWTAK	118.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
308923	10/25/2018	499300 PRO-ED	408.10
		394-113-410-0000-30 SUPPLIES	408.10
308924	10/25/2018	511200 QUILL CORP	4,233.03
		100-112-410-0001-07 SUPPLIES - MATH & READING	780.24
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	85.96
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	-85.96
		100-112-410-0001-07 SUPPLIES - MATH & READING	29.52
		100-113-410-0000-04 ELEMENTARY SUPPLIES	15.83
		100-113-410-0000-04 ELEMENTARY SUPPLIES	184.13
		100-113-410-0000-04 ELEMENTARY SUPPLIES	139.63
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	84.15
		100-264-410-0000-01 PERSONNEL SUPPLIES	52.18
		100-264-410-0000-01 PERSONNEL SUPPLIES	241.44
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	30.90
		100-221-410-0000-01 INSTRUCTION SUPPLIES	36.80
		100-221-410-0000-01 INSTRUCTION SUPPLIES	310.21
		100-221-410-0000-01 INSTRUCTION SUPPLIES	86.81
		100-221-410-0000-01 INSTRUCTION SUPPLIES	176.91
		100-221-410-0000-01 INSTRUCTION SUPPLIES	7.49
		100-221-410-0000-01 INSTRUCTION SUPPLIES	1,275.28
		100-221-410-0000-01 INSTRUCTION SUPPLIES	63.32
		100-221-410-0000-01 INSTRUCTION SUPPLIES	18.87
		100-221-410-0000-01 INSTRUCTION SUPPLIES	169.87
		100-221-410-0000-01 INSTRUCTION SUPPLIES	458.23
		100-221-410-0000-01 INSTRUCTION SUPPLIES	40.42
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	415.72
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	46.19
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	30.80
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	-461.91
308925	10/25/2018	511200 QUILL CORP	220.55
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	59.83

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	-461.91
308925	10/25/2018	511200 QUILL CORP	220.55
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	59.83
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	36.44
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	124.28
308926	10/25/2018	511200 QUILL CORP	389.44
		100-254-410-0000-16 MAINTENANCE SUPPLIES	97.36
		100-254-410-0000-17 MAINTENANCE SUPPLIES	194.72
		100-254-410-0000-30 MAINTENANCE SUPPLIES	97.36
* 308928	10/25/2018	517015 REALLY GOOD STUFF	149.93
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	149.93
* 308932	10/25/2018	772867 EMPLOYEE VENDOR	228.90
		100-145-332-0000-01 HOMEBOUND TRAVEL	228.90
308933	10/25/2018	991493 ROCK COMMUNICATIONS	75,554.50
		100-255-340-0002-01 TELEPHONE	3,400.00
		100-255-340-0002-02 TELEPHONE - CELL	7,600.00
		100-255-340-0002-09 TELEPHONE - CELL	1,400.00
		100-255-340-0002-16 TELEPHONE - CELL	4,800.00
		100-255-410-0704-01 SUPPLIES	58,354.50
* 308935	10/25/2018	991521 RONNIE POSEY	290.00
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	290.00
308936	10/25/2018	990833 ROYALE PALMS	1,838.86
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	0.00
		100-224-390-0000-04 PROFESSIONAL DEVELOPMENT	102.17
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	817.26
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	0.00
		311-224-390-0018-04 STAFF DEVELOPMENT	0.00
		899-224-390-0000-01 STAFF DEVELOPMENT	0.00
		899-224-390-0000-17 STAFF DEVELOPMENT	0.00
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	204.32
		100-224-390-0000-04 PROFESSIONAL DEVELOPMENT	102.15
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	0.00
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	204.32
		311-224-390-0018-04 STAFF DEVELOPMENT	0.00
		899-224-390-0000-01 STAFF DEVELOPMENT	204.32
		899-224-390-0000-17 STAFF DEVELOPMENT	204.32
308937	10/25/2018	991523 SCOTT ROYSTER	115.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
		100-254-410-0000-17 MAINTENANCE SUPPLIES	202.81
		100-254-410-0000-02 MAINTENANCE SUPPLIES	576.38
		100-254-410-0000-05 MAINTENANCE SUPPLIES	804.72
308942	10/25/2018	991312 EMPLOYEE VENDOR	164.60
		100-113-332-0100-16 TRAVEL	82.30
		100-113-332-0100-30 TRAVEL	82.30
* 308946	10/25/2018	547200 SCASBO	275.00
		100-252-332-0000-01 TRAVEL	275.00
308947	10/25/2018	118825 SCCMS / CLEMSON UNIVERSITY	1,540.00
		267-224-311-0018-01 PURCHASED SERVICES	1,540.00
308948	10/25/2018	556000 SCHOLASTIC	4,999.74
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	121.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	4,878.74
308949	10/25/2018	773620 SCHOOL IN SITES LLC	1,500.00
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	1,500.00
308950	10/25/2018	557150 SCHOOL NURSE SUPPLY	654.00
		255-213-410-0000-01 SUPPLIES	654.00
308951	10/25/2018	557310 SCHOOL SPECIALTY INC	2,612.28
		201-112-410-0000-11 SUPPLIES	197.12
		201-113-410-0000-30 SUPPLIES	2,415.16
* 308953	10/25/2018	565100 SCSBIT - SCH BOARDS INS TRUST	117,271.00
		100-231-650-0000-01 BOARD INSURANCE & JUDGMENTS	117,271.00
308954	10/25/2018	991357 EMPLOYEE VENDOR	130.15
		100-145-332-0000-01 HOMEBOUND TRAVEL	130.15
* 308956	10/25/2018	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
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
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
255-214-325-0000-01		RENTALS	0.00
852-223-410-0000-01		SUPPLIES	414.20
* 308958	10/25/2018	772605 EMPLOYEE VENDOR	103.01
		395-212-332-0018-16 TRAVEL	103.01
308959	10/25/2018	990918 SOLIANT HEALTH INC.	5,082.00
		100-126-311-0000-01 SPEECH INSTRUCTIONAL SERVICES	2,541.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
	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	2,541.00
	203-126-311-0000-01	SPEECH HANDIC INSTR SVC	0.00
	203-126-311-0018-01	PURCHASED SERVICES	0.00
* 308962	10/25/2018	990924 SPIRIT COMMUNICATIONS	122.09
	100-254-340-0000-01	TELEPHONE	0.07
	100-254-340-0000-01	TELEPHONE	27.45
	100-254-340-0000-01	TELEPHONE	0.38
	100-254-340-0000-01	TELEPHONE	0.66
	100-254-340-0000-01	TELEPHONE	0.73
	100-254-340-0000-01	TELEPHONE	1.09
	100-254-340-0000-01	TELEPHONE	5.54
	100-254-340-0000-02	TELEPHONE	5.42
	100-254-340-0000-05	TELEPHONE	3.43
	100-254-340-0000-07	TELEPHONE	4.29
	100-254-340-0000-08	TELEPHONE	1.91
	100-254-340-0000-09	TELEPHONE	15.97
	100-254-340-0000-11	TELEPHONE	1.02
	100-254-340-0000-14	TELEPHONE	3.65
	100-254-340-0000-15	TELEPHONE	2.33
	100-254-340-0000-16	TELEPHONE	12.76
	100-254-340-0000-17	TELEPHONE	15.10
	100-254-340-0000-20	TELEPHONE	0.12
	100-254-340-0000-30	TELEPHONE	9.05
	100-254-340-0000-40	TELEPHONE	5.37
	100-254-340-0001-80	TELEPHONE - FIRST STEPS	4.39
	955-181-340-0000-26	TELEPHONE	0.00
	955-182-340-0000-26	TELEPHONE	1.36
* 308964	10/25/2018	773400 STARFALL EDUCATION FOUNDATION	270.00
	100-112-410-0001-14	SUPPLIES - MATH & READING	270.00
* 308966	10/25/2018	991526 Student Centered Educ. Consulting Group	9,480.02
	100-264-314-0002-01	STAFF SERVICES - SCECG	9,480.02
308967	10/25/2018	771232 STUDIES WEEKLY	1,759.50
	100-112-410-0001-40	SUPPLIES - MATH & READING	1,759.50
* 308969	10/25/2018	991165 SUNBELT STAFFING	5,364.56
	203-214-311-0000-01	PURCHASED SERVICES	0.00
	203-214-311-0018-01	PURCHASED SERVICES	2,673.00
	203-214-311-0000-01	PURCHASED SERVICES	0.00
	203-214-311-0018-01	PURCHASED SERVICES	2,691.56

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)				
* 308972	10/25/2018	771875 TMS SOUTH		291.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	291.21	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	0.00	
308973	10/25/2018	664505 TRANE COMPANY		1,216.86
		100-254-410-0000-07 MAINTENANCE SUPPLIES	18.32	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	1,061.77	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	136.77	
308974	10/25/2018	772323 TROXELL COMMUNICATIONS		2,490.96
		210-113-410-0018-01 SUPPLIES-TITLE IV	65.27	
		210-113-410-0018-01 SUPPLIES-TITLE IV	44.94	
		210-113-410-0018-01 SUPPLIES-TITLE IV	2,380.75	
308975	10/25/2018	773687 TRU TECH LLC		839.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	839.00	
308976	10/25/2018	990661 TUMBLEWEED PRESS INC		599.00
		100-121-410-0000-01 EMH SUPPLIES	299.50	
		100-127-410-0000-01 LD SUPPLIES	299.50	
308977	10/25/2018	990765 ULINE		325.35
		981-188-410-0000-01 SUPPLIES	325.35	
308978	10/25/2018	676175 UNIQUE IMAGES		639.18
		807-264-690-0000-01 OTHER	639.18	
* 308980	10/25/2018	680625 UNIVERSITY OF SOUTH CAROLINA		7,677.80
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	7,677.80	
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	0.00	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	0.00	
308981	10/25/2018	991292 VRC		366.00
		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	22.00	
		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	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)			
		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	36.00
		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
		356-181-410-0018-26 SUPPLIES	12.00
* 308983	10/25/2018	990600 EMPLOYEE VENDOR	472.34
		100-224-390-0224-01 STAFF DEVELOPMENT	196.62
		264-224-390-0000-07 STAFF DEVELOPMENT	275.72
308984	10/25/2018	040800 W E BAKER & SON INC	29,685.12
		556-253-323-0000-07 REPS AND MAINT- WE BAKER	29,300.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	385.00
308985	10/25/2018	704565 EDWARD BERNARD WERTS	173.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	82.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	91.00
308986	10/25/2018	710800 EVERETTE WESTFIELD	121.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.10
308987	10/25/2018	991211 WHITE & STORY, LLC	370.93
		100-231-319-0000-01 LEGAL SERVICES	306.25
		100-231-319-0000-01 LEGAL SERVICES	64.68
308988	10/25/2018	725250 WHOLESALE INDUSTRIAL ELECTRONICS	303.17
		100-114-445-0000-09 TECHNOLOGY SUPPLIES	303.17
308989	10/25/2018	728400 WILLINGHAM & SONS	1,511.40
		814-115-410-0000-20 SUPPLIES	160.29
		814-115-410-0000-20 SUPPLIES	67.35
		814-115-410-0000-20 SUPPLIES	69.46
		814-115-410-0000-20 SUPPLIES	171.19
		814-115-410-0000-20 SUPPLIES	17.11
		814-115-410-0000-20 SUPPLIES	101.95
		814-115-410-0000-20 SUPPLIES	117.44
		814-115-410-0000-20 SUPPLIES	-0.02
		814-115-410-0000-20 SUPPLIES	89.99
		814-115-410-0000-20 SUPPLIES	61.70
		814-115-410-0000-20 SUPPLIES	20.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1977 (continued)				
		814-115-410-0000-20 SUPPLIES	105.13	
		814-115-410-0000-20 SUPPLIES	46.40	
308990	10/25/2018	991417 WIN LLC		2,500.00
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	833.33	
		201-112-410-0000-05 SUPPLIES	833.33	
		201-112-410-0000-40 PRIMARY SUPPLIES	833.34	
308991	10/25/2018	145245 W T COX SUBSCRIPTIONS		1,056.01
		100-222-440-0000-16 PERIODICALS	1,056.01	
* 308993	10/25/2018	991505 JERRY YOUNG		186.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	91.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	95.50	
		CHECK RUN: 1977	NUMBER OF CHECKS: 166	705,089.16
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>705,089.16</u>

CHECK RUN: 1979

308994	10/25/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
308995	10/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
308996	10/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
308997	10/25/2018	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
308998	10/25/2018	771850 SSBT as TTEE for SCORP MM061953-001-106		5,382.79
		100-000-457-0093-00 Hartford (ING-Old Name)	3,460.36	
		100-000-484-0000-00 MATCHING RETIREMENT	1,922.43	
308999	10/25/2018	114050 METLIFE		5,030.22
		100-000-457-0095-00 Citistreet (ORP)	3,233.72	
		100-000-484-0000-00 MATCHING RETIREMENT	1,796.50	
309000	10/25/2018	990685 THE OMNI GROUP - REMIT DEPT.		27,508.85
		100-000-457-0074-00 AXA-Equitable Life Assurance	16,695.85	
		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	
309001	10/25/2018	551160 SC DEPARTMENT OF REVENUE		428.95

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1979 (continued)				
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95	
309002	10/25/2018	551160 SC DEPARTMENT OF REVENUE		159.32
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	159.32	.
309003	10/25/2018	551160 SC DEPARTMENT OF REVENUE		402.64
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	402.64	
309004	10/25/2018	551160 SC DEPARTMENT OF REVENUE		382.21
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	382.21	
309005	10/25/2018	562800 SC RETIREMENT SYSTEM		508,277.31
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	257,662.85	
		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	250,128.75	
309006	10/25/2018	562900 SC RETIREMENT SYSTEM		288.79
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	288.79	
309007	10/25/2018	562900 SC RETIREMENT SYSTEM		553.22
		100-000-457-0100-00 SCRS- Pre-tax Purchase	553.22	
309008	10/25/2018	230460 SOUTH CAROLINA MONEYPLUS		21,672.45
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,966.35	
		100-000-456-0064-00 *Health Savings Account	2,289.44	
309009	10/25/2018	991479 SOUTH CAROLINA TEACHERS OF TOMORROW		400.00
		100-000-455-0022-00 Student Loans	400.00	
309010	10/25/2018	660800 TIAA - CREF		6,470.96
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,159.90	
		100-000-484-0000-00 MATCHING RETIREMENT	2,311.06	
309011	10/25/2018	991239 TRELLIS COMPANY		435.24
		100-000-455-0022-00 Student Loans	435.24	
309012	10/25/2018	013390 VALIC		3,556.76
		100-000-457-0094-00 Valic (ORP)	2,286.48	
		100-000-484-0000-00 MATCHING RETIREMENT	1,270.28	
309013	10/25/2018	773432 WAGeworks INC		823.04
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	823.04	
CHECK RUN: 1979			NUMBER OF CHECKS:	20
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				583,316.21
				0.00
				0.00
				<hr/>
				583,316.21

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1980			
* 1943	10/29/2018	114000 CITY OF NEWBERRY	111,123.18
	100-254-321-0100-01	PUBLIC UTILITIES	65.00
	100-254-470-0001-01	ENERGY ELECTRICITY	779.95
	100-254-470-0001-01	ENERGY ELECTRICITY	146.17
	100-254-321-0000-01	PUBLIC UTILITIES	124.32
	100-254-470-0001-01	ENERGY ELECTRICITY	40.42
	100-254-321-0000-07	PUBLIC UTILITIES	35.18
	100-254-321-0100-07	PUBLIC UTILITIES	563.00
	100-254-470-0001-07	ENERGY ELECTRICITY	538.30
	100-254-321-0000-07	PUBLIC UTILITIES	1,461.19
	100-254-470-0001-07	ENERGY ELECTRICITY	15,150.08
	100-254-321-0000-30	PUBLIC UTILITIES	1,782.60
	100-254-321-0100-30	PUBLIC UTILITIES	347.00
	100-254-470-0001-30	ENERGY ELECTRICITY	20,011.12
	100-254-321-0000-30	PUBLIC UTILITIES	134.09
	100-254-321-0000-40	PUBLIC UTILITIES	975.12
	100-254-321-0100-40	PUBLIC UTILITIES	168.74
	100-254-470-0001-40	ENERGY ELECTRICITY	11,984.38
	100-254-321-0000-05	PUBLIC UTILITIES	1,366.85
	100-254-321-0100-05	PUBLIC UTILITIES	769.00
	100-254-470-0001-05	ENERGY ELECTRICITY	12,436.17
	100-254-321-0000-22	PUBLIC UTILITIES	76.78
	100-254-321-0100-22	PUBLIC UTILITIES	67.00
	100-254-470-0001-22	ENERGY ELECTRICITY	844.92
	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	590.82
	100-254-321-0000-02	PUBLIC UTILITIES	317.25
	100-254-470-0001-02	ENERGY ELECTRICITY	914.84
	100-254-470-0001-02	ENERGY ELECTRICITY	171.00
	100-254-470-0001-20	ENERGY ELECTRICITY	643.20
	100-254-470-0001-04	ENERGY ELECTRICITY	310.50
	100-254-321-0000-20	PUBLIC UTILITIES	665.69
	100-254-321-0100-20	PUBLIC UTILITIES	498.00
	100-254-470-0001-20	ENERGY ELECTRICITY	6,132.84
	100-254-470-0001-02	ENERGY ELECTRICITY	2,265.50
	100-254-321-0000-02	PUBLIC UTILITIES	1,595.88
	100-254-321-0100-02	PUBLIC UTILITIES	1,170.00
	100-254-470-0001-02	ENERGY ELECTRICITY	18,011.98

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1980 (continued)			
		100-254-470-0001-02 ENERGY ELECTRICITY	50.89
		100-254-470-0001-02 ENERGY ELECTRICITY	84.36
		100-254-321-0000-02 PUBLIC UTILITIES	552.79
		100-254-321-0000-04 PUBLIC UTILITIES	877.90
		100-254-321-0100-04 PUBLIC UTILITIES	207.00
		100-254-470-0001-04 ENERGY ELECTRICITY	3,074.48
		100-254-470-0001-80 ENERGY ELECTRICITY	1,135.00
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	318.09
		100-254-470-0001-02 ENERGY ELECTRICITY	77.63
		100-254-470-0001-02 ENERGY ELECTRICITY	95.93
		100-254-470-0001-07 ENERGY ELECTRICITY	77.46
		100-254-470-0001-02 ENERGY ELECTRICITY	146.02
1944	10/29/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH	1,676.42
		100-254-470-0003-01 ENERGY NATURAL GAS	27.67
		100-254-470-0003-02 ENERGY NATURAL GAS	61.61
		100-254-470-0003-11 ENERGY NATURAL GAS	113.67
		100-254-470-0003-14 ENERGY NATURAL GAS	78.28
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	10.70
		100-254-470-0003-04 ENERGY NATURAL GAS	32.15
		100-254-470-0003-05 ENERGY NATURAL GAS	85.79
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	75.06
		100-254-470-0003-10 ENERGY NATURAL GAS	24.64
		100-254-470-0003-15 ENERGY NATURAL GAS	75.06
		100-254-470-0003-16 ENERGY NATURAL GAS	171.60
		100-254-470-0003-17 ENERGY NATURAL GAS	257.42
		100-254-470-0003-20 ENERGY NATURAL GAS	32.15
		100-254-470-0003-30 ENERGY NATURAL GAS	321.79
		100-254-470-0003-07 ENERGY NATURAL GAS	89.01
		100-254-470-0003-09 ENERGY NATURAL GAS	198.42
1945	10/29/2018	182400 DUKE POWER CO	1,931.04
		100-254-470-0001-10 ENERGY ELECTRICITY	127.04
		100-254-470-0001-10 ENERGY ELECTRICITY	493.41
		100-254-470-0001-10 ENERGY ELECTRICITY	411.89
		100-254-470-0001-10 ENERGY ELECTRICITY	666.60
		100-254-470-0001-10 ENERGY ELECTRICITY	232.10
1946	10/29/2018	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	8,888.66
		100-254-321-0000-08 PUBLIC UTILITIES	825.31

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1980 (continued)			
		100-254-321-0000-16 PUBLIC UTILITIES	1,240.94
		100-254-321-0000-17 PUBLIC UTILITIES	945.49
		100-254-321-0000-17 PUBLIC UTILITIES	1,546.20
		100-254-321-0000-16 PUBLIC UTILITIES	2,658.09
		100-254-321-0000-15 PUBLIC UTILITIES	857.40
		100-254-321-0000-14 PUBLIC UTILITIES	815.23
1947	10/29/2018	771489 NEWBERRY ELECTRIC	61,340.54
		100-254-470-0001-08 ENERGY ELECTRICITY	3,628.18
		100-254-470-0001-09 ENERGY ELECTRICITY	5,728.41
		100-254-470-0001-09 ENERGY ELECTRICITY	16.36
		100-254-470-0001-09 ENERGY ELECTRICITY	16.20
		100-254-470-0001-09 ENERGY ELECTRICITY	7,075.15
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	20.04
		100-254-470-0001-09 ENERGY ELECTRICITY	68.61
		100-254-470-0001-16 ENERGY ELECTRICITY	300.62
		100-254-470-0001-01 ENERGY ELECTRICITY	1,781.43
		100-254-470-0001-17 ENERGY ELECTRICITY	3,151.15
		100-254-470-0001-17 ENERGY ELECTRICITY	5,002.14
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	1,515.68
		100-254-470-0001-17 ENERGY ELECTRICITY	16.20
		100-254-470-0001-17 ENERGY ELECTRICITY	16.20
		100-254-470-0001-16 ENERGY ELECTRICITY	20,182.48
		100-254-470-0001-17 ENERGY ELECTRICITY	30.83
		100-254-470-0001-16 ENERGY ELECTRICITY	2,113.20
		100-254-470-0001-17 ENERGY ELECTRICITY	2,885.56
		100-254-470-0001-11 ENERGY ELECTRICITY	6,987.04
		100-254-470-0001-11 ENERGY ELECTRICITY	30.68
		100-254-470-0001-01 ENERGY ELECTRICITY	20.92
		100-254-470-0001-01 ENERGY ELECTRICITY	688.14
		100-254-470-0001-01 ENERGY ELECTRICITY	16.17
		100-254-470-0001-01 ENERGY ELECTRICITY	17.05
1948	10/29/2018	501600 TOWN OF PROSPERITY	1,855.18
		100-254-321-0000-11 PUBLIC UTILITIES	1,286.10
		100-254-321-0000-18 PUBLIC UTILITIES	43.75
		100-254-470-0001-18 ENERGY ELECTRICITY	525.33

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1980		NUMBER OF CHECKS:	6	186,815.02
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>186,815.02</u>
			TOTAL NUMBER OF CHECKS:	363	2,681,457.75
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,681,457.75</u>
					<u><u>2,681,457.75</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1969			
13061	10/02/2018	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
13062	10/02/2018	772811 KNG, INC	1,421.40
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	118.45
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	118.45
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	118.45
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	118.45
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	118.45
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	118.45
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	118.45
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	118.45
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	118.45
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	118.45
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	118.45
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	118.45
* 13064	10/02/2018	565850 SNA OF SC	970.00
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	197.27
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	197.27
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	197.27
		600-256-640-0000-08 FOOD SERVICE DUES AND FEES	47.27
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	47.27
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	47.27
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	47.27
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	47.27
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	47.28
		600-256-640-0000-30 FOOD SERVICE DUES AND FEES	47.28
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	47.28
13065	10/02/2018	991463 SYSCO COLUMBIA LLC	156,437.92

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CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1969 (continued)				
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,577.35	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	495.82	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	1,108.01	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	596.76	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	1,178.28	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	379.81	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	439.98	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	364.07	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,257.87	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	1,436.34	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,758.30	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	566.43	
		600-256-460-0000-02 FOOD	17,574.70	
		600-256-460-0000-05 FOOD	8,491.45	
		600-256-460-0000-07 FOOD	11,892.32	
		600-256-460-0000-08 FOOD	4,942.21	
		600-256-460-0000-09 FOOD	14,980.07	
		600-256-460-0000-11 FOOD	8,353.65	
		600-256-460-0000-14 FOOD	8,379.08	
		600-256-460-0000-15 FOOD	10,768.05	
		600-256-460-0000-16 FOOD	15,410.36	
		600-256-460-0000-17 FOOD	17,294.28	
		600-256-460-0000-30 FOOD	15,618.69	
		600-256-460-0000-40 FOOD	11,574.04	
13066	10/02/2018	991294 TAYLOR BOYS PRODUCE INC		9,316.04
		600-256-460-0000-02 FOOD	425.86	
		600-256-460-0000-05 FOOD	587.51	
		600-256-460-0000-07 FOOD	1,406.07	
		600-256-460-0000-08 FOOD	515.28	
		600-256-460-0000-09 FOOD	723.95	
		600-256-460-0000-11 FOOD	632.32	
		600-256-460-0000-14 FOOD	586.38	
		600-256-460-0000-15 FOOD	609.32	
		600-256-460-0000-16 FOOD	753.15	
		600-256-460-0000-17 FOOD	1,414.15	
		600-256-460-0000-30 FOOD	903.24	
		600-256-460-0000-40 FOOD	758.81	
13067	10/02/2018	685450 U S FOODS		1,874.25
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	170.10	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	182.70	

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CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1969 (continued)				
	600-256-462-0000-07	COMMODITY DISTRIBUTION CHARGE	163.80	
	600-256-462-0000-08	COMMODITY DISTRIBUTION CHARGE	85.05	
	600-256-462-0000-09	COMMODITY DISTRIBUTION CHARGE	138.60	
	600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE	122.85	
	600-256-462-0000-14	COMMODITY DISTRIBUTION CHARGE	126.00	
	600-256-462-0000-15	COMMODITY DISTRIBUTION CHARGE	160.65	
	600-256-462-0000-16	COMMODITY DISTRIBUTION CHARGE	157.50	
	600-256-462-0000-17	COMMODITY DISTRIBUTION CHARGE	198.45	
	600-256-462-0000-30	COMMODITY DISTRIBUTION CHARGE	204.75	
	600-256-462-0000-40	COMMODITY DISTRIBUTION CHARGE	163.80	
	CHECK RUN: 1969	NUMBER OF CHECKS:	6	170,619.61
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				170,619.61
CHECK RUN: 1975				
13068	10/16/2018	991460 EMPLOYEE VENDOR		108.00
	600-256-332-0000-17	FOOD SERVICE TRAVEL	108.00	
* 13070	10/16/2018	991460 EMPLOYEE VENDOR		108.00
	600-256-332-0000-05	FOOD SERVICE TRAVEL	108.00	
13071	10/16/2018	773087 HERSHEY CREAMERY CO		677.64
	600-256-460-0000-02	FOOD	369.66	
	600-256-460-0000-16	FOOD	307.98	
13072	10/16/2018	991460 EMPLOYEE VENDOR		108.00
	600-256-332-0000-07	FOOD SERVICE TRAVEL	108.00	
13073	10/16/2018	370900 LORICK OFFICE PRODUCTS INC		5,000.00
	600-256-541-0000-16	F S EQUIPMENT NON-EXPENDABLE	5,000.00	
13074	10/16/2018	478600 PET LAND O SUN DAIRY		20,601.11
	600-256-460-0000-02	FOOD	1,242.98	
	600-256-460-0000-05	FOOD	2,470.98	
	600-256-460-0000-07	FOOD	2,195.82	
	600-256-460-0000-08	FOOD	679.02	
	600-256-460-0000-09	FOOD	2,487.49	
	600-256-460-0000-11	FOOD	1,452.53	
	600-256-460-0000-14	FOOD	1,704.80	
	600-256-460-0000-15	FOOD	2,095.32	
	600-256-460-0000-16	FOOD	1,049.39	
	600-256-460-0000-17	FOOD	1,111.28	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1975 (continued)				
		600-256-460-0000-30 FOOD	2,096.02	
		600-256-460-0000-40 FOOD	2,015.48	
13075	10/16/2018	551300 SC DEPT OF REVENUE		878.55
		600-256-670-0000-02 FOOD SERVICE SALES TAX	51.35	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	49.66	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	90.21	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	35.78	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	80.47	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	27.66	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	102.18	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	55.83	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	123.61	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	88.70	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	124.34	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	48.76	
13076	10/16/2018	991460 EMPLOYEE VENDOR		108.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	108.00	
13077	10/16/2018	991460 EMPLOYEE VENDOR		108.00
		600-256-332-0000-02 FOOD SERVICE TRAVEL	108.00	
		CHECK RUN: 1975	NUMBER OF CHECKS: 9	27,697.30
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				27,697.30

CHECK RUN: 1976

13078	10/24/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		137,055.51
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	126,855.15	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,666.59	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,533.77	
		CHECK RUN: 1976	NUMBER OF CHECKS: 1	137,055.51
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				137,055.51

CHECK RUN: 1978

13079	10/24/2018	991526 Student Centered Educ. Consulting Group		3,533.57
		600-256-314-0000-01 STAFF SERVICES-SCECG	3,533.57	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1978	NUMBER OF CHECKS:	1	3,533.57
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 3,533.57

CHECK RUN: 1981

13080	10/31/2018	772199 BALLENTINE EQUIPMENT CO., INC.			6,104.65
		600-256-541-0000-07 F S EQUIPMENT NON-EXPENDABLE		3,162.55	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT		952.41	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT		1,989.69	
13081	10/31/2018	773821 EMPLOYEE VENDOR			962.78
		600-256-332-0000-02 FOOD SERVICE TRAVEL		80.24	
		600-256-332-0000-05 FOOD SERVICE TRAVEL		80.23	
		600-256-332-0000-07 FOOD SERVICE TRAVEL		80.23	
		600-256-332-0000-08 FOOD SERVICE TRAVEL		80.23	
		600-256-332-0000-09 FOOD SERVICE TRAVEL		80.23	
		600-256-332-0000-11 FOOD SERVICE TRAVEL		80.23	
		600-256-332-0000-14 FOOD SERVICE TRAVEL		80.23	
		600-256-332-0000-15 FOOD SERVICE TRAVEL		80.23	
		600-256-332-0000-16 FOOD SERVICE TRAVEL		80.23	
		600-256-332-0000-17 FOOD SERVICE TRAVEL		80.23	
		600-256-332-0000-30 FOOD SERVICE TRAVEL		80.23	
		600-256-332-0000-40 FOOD SERVICE TRAVEL		80.24	
13082	10/31/2018	157440 DELL MARKETING L. P.			1,552.09
		600-256-410-0000-02 FOOD SERVICE SUPPLIES		129.34	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES		129.34	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES		129.34	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES		129.34	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES		129.34	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES		129.34	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES		129.34	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES		129.34	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES		129.34	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES		129.34	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES		129.34	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES		129.35	
* 13084	10/31/2018	245200 GENERAL SALES CO INC			24,904.96
		600-256-410-0000-17 FOOD SERVICE SUPPLIES		388.13	
		600-256-541-0000-40 F S EQUIPMENT NON-EXPENDABLE		11,955.11	
		600-256-541-0000-07 F S EQUIPMENT NON-EXPENDABLE		11,955.11	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1981 (continued)				
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	529.55	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	77.06	
13085	10/31/2018	773630 HEARTLAND PAYMENT SYSTEMS, INC.		6,609.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	550.75	
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	550.75	
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	550.75	
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	550.75	
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	550.75	
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	550.75	
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	550.75	
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	550.75	
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	550.75	
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	550.75	
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	550.75	
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	550.75	
13086	10/31/2018	772811 LESESNE INDUSTRIES		985.58
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	16.32	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	34.78	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	69.76	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	607.65	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	69.55	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	135.36	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	52.16	
13087	10/31/2018	991460 EMPLOYEE VENDOR		223.85
		600-256-332-0000-02 FOOD SERVICE TRAVEL	18.66	
		600-256-332-0000-05 FOOD SERVICE TRAVEL	18.66	
		600-256-332-0000-07 FOOD SERVICE TRAVEL	18.66	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	18.66	
		600-256-332-0000-09 FOOD SERVICE TRAVEL	18.66	
		600-256-332-0000-11 FOOD SERVICE TRAVEL	18.65	
		600-256-332-0000-14 FOOD SERVICE TRAVEL	18.65	
		600-256-332-0000-15 FOOD SERVICE TRAVEL	18.65	
		600-256-332-0000-16 FOOD SERVICE TRAVEL	18.65	
		600-256-332-0000-17 FOOD SERVICE TRAVEL	18.65	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	18.65	
		600-256-332-0000-40 FOOD SERVICE TRAVEL	18.65	
* 13089	10/31/2018	370900 LORICK OFFICE PRODUCTS INC		6,936.81
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	6,936.81	
* 13095	10/31/2018	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		6,801.75

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1981 (continued)			
		600-256-460-0000-02 FOOD	3,684.75
		600-256-460-0000-16 FOOD	3,117.00
13096	10/31/2018	990150 APRIL A ROBINSON	130.85
		600-256-690-0000-09 FOOD SERVICE OTHER	130.85
13097	10/31/2018	543475 SCAEOP	200.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	200.00
13098	10/31/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	204.32
		600-256-332-0000-01 FOOD SERVICE TRAVEL	204.32
* 13101	10/31/2018	772811 WEBER ASSOCIATES	878.05
		600-256-690-0000-02 FOOD SERVICE OTHER	73.18
		600-256-690-0000-05 FOOD SERVICE OTHERS	73.17
		600-256-690-0000-07 FOOD SERVICE OTHER	73.17
		600-256-690-0000-08 FOOD SERVICE OTHER	73.17
		600-256-690-0000-09 FOOD SERVICE OTHER	73.17
		600-256-690-0000-11 FOOD SERVICE OTHERS	73.17
		600-256-690-0000-14 FOOD SERVICE OTHERS	73.17
		600-256-690-0000-15 FOOD SERVICE OTHER	73.17
		600-256-690-0000-16 OTHERS	73.17
		600-256-690-0000-17 FOOD SERVICE OTHERS	73.17
		600-256-690-0000-30 FOOD SERVICE OTHER	73.17
		600-256-690-0000-40 FOOD SERVICE OTHER	73.17
CHECK RUN: 1981			NUMBER OF CHECKS: 13
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			56,494.69
			56,494.69
			TOTAL NUMBER OF CHECKS: 30
			TOTAL NUMBER OF EPAYMENTS: 0
			TOTAL NUMBER OF UPDATE-ONLYS: 0
			395,400.68
** OUT OF SEQUENCE CHECKS ON REPORT **			395,400.68

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

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

Payment Due \$ 4,507.87
 Payment Due Date 10/16/2018

Posting Date	Trans. Date	Description	Amount
9/13/2018	9/12/2018	SQ *SC/NSPRA	\$ 179.00
9/12/2018	9/10/2018	SLED BACKGROUND CHE	\$ 26.00
9/10/2018	9/7/2018	SLED BACKGROUND CHE	\$ 26.00
9/7/2018	9/6/2018	APL* ITUNES.COM/BILL	\$ 0.99
9/3/2018	8/31/2018	HR CERTIFICATION INSTITUT	\$ 150.00
8/29/2018	8/27/2018	SLED BACKGROUND CHE	\$ 26.00
8/24/2018	8/22/2018	SLED BACKGROUND CHE	\$ 26.00
8/20/2018	8/17/2018	SLED BACKGROUND CHE	\$ 26.00
9/5/2018	9/4/2018	REI*GREENWOODHEINEMANN	\$ 232.34
9/3/2018	9/2/2018	AMZN Mktp US	\$ 29.97
8/27/2018	8/24/2018	EB SOUTH CAROLINAS 5T	\$ (129.00)
8/23/2018	8/21/2018	IBT IIS FINGERPRINT COM	\$ 33.50
8/22/2018	8/20/2018	SC.GOV	\$ 9.14
9/13/2018	9/12/2018	Amazon.com	\$ 117.33
9/5/2018	9/4/2018	FLAGPOLECO	\$ 153.90
8/29/2018	8/28/2018	APL*ITUNES.COM/BILL	\$ 2.99
8/24/2018	8/23/2018	BLINDS CHALET LLC	\$ 522.97
8/21/2018	8/20/2018	LOWES #02520*	\$ 1,748.38
8/28/2018	8/27/2018	MARRIOTT MYTRLE BEACH	\$ 331.34
8/28/2018	8/27/2018	MARRIOTT MYTRLE BEACH	\$ 331.34
8/28/2018	8/27/2018	MARRIOTT MYTRLE BEACH	\$ 331.34
8/28/2018	8/27/2018	MARRIOTT MYTRLE BEACH	\$ 331.34