

BANK OF AMERICA
BUSINESS CARD

July 20, 2018 - August 19, 2018

Payment Due 3587.46
Payment Due Date 9/13/2018

Posting Date	Trans. Date	Description	Amount
8/16/2018	8/15/2018	HOTELBOOKINGSERVFEE	\$7.99
8/9/2018	8/8/2018	SCSBA ONLINE	\$150.00
7/30/2018	7/27/2018	JW MARRIOTT, NASHVILLE	\$423.47
7/30/2018	7/27/2018	JW MARRIOTT, NASHVILLE	\$0.01
7/23/2018	7/20/2018	JW MARRIOTT, NASHVILLE	\$1,001.15
8/15/2018	8/14/2018	THE PALMS GRILL AND BAR	\$200.00
8/10/2018	8/8/2018	SLED BACKGROUND CHE	\$26.00
8/7/2018	8/6/2018	APL* ITUNES.COM/BILL	\$0.99
8/6/2018	8/2/2018	SLED BACKGROUND CHE	\$26.00
7/26/2018	7/24/2018	THE PALMS GRILL AND BAR	\$75.00
7/20/2018	7/18/2018	SLED BACKGROUND CHE	\$26.00
8/14/2018	8/13/2018	LOWES #02520*	\$169.85
8/8/2018	8/6/2018	LOOK TRAILERS	\$16.70
7/30/2018	7/28/2018	APL*ITUNES.COM/BILL	\$2.99
7/27/2018	7/26/2018	NEWBERRY HARDWARE	\$396.09
7/26/2018	7/25/2018	THE PALMS GRILL AND BAR	\$38.11
7/26/2018	7/24/2018	CABANA CAFE	\$26.16
7/24/2018	7/23/2018	SQ *THE CORNER SCOO	\$154.20
7/20/2018	7/19/2018	B & B FLORIST & GIFTS	\$63.66
8/10/2018	8/8/2018	CHICK-FIL-A #02678	\$53.02
8/10/2018	8/8/2018	BILL FRANS RESTAURAN	\$163.28
8/9/2018	8/8/2018	EB SOUTH CAROLINAS 5T	\$387.00
8/8/2018	8/7/2018	GROUCHOS OF NEWBERRY	\$140.63
8/6/2018	8/2/2018	SC.GOV	\$9.14
7/31/2018	7/31/2018	CLEAN EATZ BEAUFORT	\$30.02
			\$3,587.46

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1951				
308118	09/05/2018	991247 ENERGY BUS FOR SCHOOLS		5,500.00
		201-224-390-0000-14 STAFF DEVELOPMENT	5,500.00	
		CHECK RUN: 1951	NUMBER OF CHECKS: 1	5,500.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>5,500.00</u>

CHECK RUN: 1952				
308119	09/10/2018	773579 CEDAR CREEK COLLISION, INC.		3,266.31
		100-254-651-0000-01 INSURANCE RECOVERY	3,266.31 A	
308120	09/10/2018	990904 DEPARTMENT OF ADMINISTRATION		308.78
		850-266-316-0000-01 DATA PROCESSING SERVICES	308.78 A	
308121	09/10/2018	990662 EAS GAS AND SUPPLY LLC		506.53
		899-115-410-0000-20 SUPPLIES	506.53 A	
* 308123	09/10/2018	773765 GATTIS PRO AUDIO, INC.		3,526.07
		100-113-410-0000-09 ELEMENTARY SUPPLIES	500.00 A	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	424.50 A	
		829-266-323-0000-01 REPAIRS AND MAINTENANCE-tec 7454.05	2,601.57 A	
308124	09/10/2018	773789 HARRIS SCHOOL SOLUTIONS		500.00
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	500.00 A	
* 308126	09/10/2018	771716 PROJECT LEAD THE WAY, INC.		475.00
		100-114-410-0000-01 SUPPLIES - STEM	475.00 A	
308127	09/10/2018	609600 SNAP-ON INDUSTRIAL		3,052.45
		100-115-540-0000-20 VOCATIONAL EQUIPMENT	3,052.45 A	
308128	09/10/2018	728400 WILLINGHAM & SONS		476.16
		100-115-410-0000-20 VOCATIONAL SUPPLIES	476.16 A	
		CHECK RUN: 1952	NUMBER OF CHECKS: 8	<u>12,111.30</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>12,111.30</u>

CHECK RUN: 1953				
308129	09/10/2018	991363 AAA SUPPLY INC		7,113.58
		100-254-410-0000-17 MAINTENANCE SUPPLIES	586.58	
		100-254-540-0000-17 MAINTENANCE EQUIPMENT	6,527.00	
308130	09/10/2018	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)				
308131	09/10/2018	990764 ALLIED SERVICES LLC		2,793.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.35	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	43.03	
		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	205.20	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	322.96	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	205.20	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	205.20	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	190.48	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	470.16	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	602.64	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	148.00	
		100-254-323-0000-23 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	58.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	58.00	
308132	09/10/2018	771045 AMAZON CAPITAL SERVICES INC		2,266.81
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	235.30	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	16.11	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	24.95	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	341.88	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	59.90	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	65.98	
		100-214-410-0000-01 PSYCH SVC SUPPLIES	36.99	
		255-127-410-0000-01 SUPPLIES	155.60	
		255-127-410-0000-01 SUPPLIES	33.34	
		100-122-410-0000-01 TMH SUPPLIES	62.30	
		100-121-410-0000-01 EMH SUPPLIES	89.76	
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	200.00	
		100-112-410-0000-09 PRIMARY SUPPLIES	200.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	28.75	
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	44.45	
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	147.76	
		100-112-410-0001-40 SUPPLIES - MATH & READING	523.74	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1953 (continued)			
308133	09/10/2018	025200 ARMFIELDS INC	204.11
		100-221-360-0000-01 INSTRUCTION PRINTING	11.33
		100-221-360-0000-01 INSTRUCTION PRINTING	22.65
		201-113-410-0000-30 SUPPLIES	170.13
* 308135	09/10/2018	039425 BAKER DISTRIBUTING COMPANY	601.42
		100-254-410-0000-26 MAINTENANCE SUPPLIES	601.42
308136	09/10/2018	044700 BARRON BUSINESS FORMS	158.13
		100-252-360-0000-01 FISCAL SERVICES PRINTING	158.13
308137	09/10/2018	991049 JAMES CAREY BEDENBAUGH	6,320.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6,320.00
* 308139	09/10/2018	055465 BJ GOLF & GRAPHIX	331.70
		255-223-410-0000-01 SUPPLIES (MEDICAID)	331.70
308140	09/10/2018	990919 BLAKE eLEARNING INC.	6,690.00
		201-112-410-0000-01 SUPPLIES	6,690.00
308141	09/10/2018	991489 ANTHONY BOOKER	117.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	117.10
308142	09/10/2018	991314 DANIEL BOUDAH	1,337.76
		394-224-390-0000-30 STAFF DEVELOPMENT	1,337.76
308143	09/10/2018	773874 ALEC BRADLEY	130.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.10
308144	09/10/2018	772617 BRAIN POP	230.00
		201-112-410-0000-14 SUPPLIES	230.00
308145	09/10/2018	772429 BUSINESS CARD	3,587.46
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	63.66
		100-231-410-0000-01 BOARD SUPPLIES	154.20
		100-232-410-0000-01 SUPPLIES	0.00
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	26.16
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	38.11
		100-231-690-0000-01 BOARD OTHER	26.00
		100-264-690-0000-01 PERSONNEL OTHER	75.00
		100-231-690-0000-01 BOARD OTHER	26.00
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-231-690-0000-01 BOARD OTHER	26.00
		100-264-690-0000-01 PERSONNEL OTHER	200.00
		251-224-410-0000-01 SUPPLIES	0.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)			
		924-139-410-0000-01 SUPPLIES	9.14
		251-224-410-0000-01 SUPPLIES	0.00
		251-224-410-0018-01 SUPPLIES c/o	140.63
		924-139-410-0000-01 SUPPLIES	0.00
		251-224-410-0000-01 SUPPLIES	0.00
		251-224-410-0018-01 SUPPLIES c/o	163.28
		924-139-410-0000-01 SUPPLIES	0.00
		251-224-410-0000-01 SUPPLIES	0.00
		251-224-410-0018-01 SUPPLIES c/o	53.02
		924-139-410-0000-01 SUPPLIES	0.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	30.02
		100-123-332-0000-01 OH TRAVEL	387.00
		100-266-390-0000-01 STAFF DEVELOPMENT	1,001.15
		100-266-390-0000-01 STAFF DEVELOPMENT	423.48
		100-252-332-0001-01 TRAVEL	150.00
		100-266-390-0000-01 STAFF DEVELOPMENT	7.99
		100-254-410-0000-16 MAINTENANCE SUPPLIES	396.09
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	169.85
308146	09/10/2018	772388 CABLE AND CONNECTIONS	246.14
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	208.65
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	37.49
308147	09/10/2018	772769 CAROLINA RAINES	2,253.39
		899-113-410-0000-17 SUPPLIES	556.40
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	269.64
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	89.88
		100-221-410-0000-01 INSTRUCTION SUPPLIES	31.00
		899-114-410-0000-09 SUPPLIES	47.08
		899-114-410-0000-09 SUPPLIES	394.83
		899-114-410-0000-09 SUPPLIES	556.40
		899-233-410-0000-30 SUPPLIES	308.16
* 308149	09/10/2018	991087 CASCADE WATER SERVICES	535.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	267.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	267.50
308150	09/10/2018	770790 CK SUPPLY	703.99
		100-254-410-0000-17 MAINTENANCE SUPPLIES	703.99

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)				
308151	09/10/2018	990913 COAST TO COAST		1,041.00
		100-127-410-0000-01 LD SUPPLIES	1,041.00	
308152	09/10/2018	773026 COLONIAL LIFE INSURANCE		945.54
		100-000-455-0038-00 Colonial Universal Life Insurance	945.54	
308153	09/10/2018	380750 COLUMBIA MARRIOTT		479.30
		981-188-390-0000-01 STAFF DEVELOPMENT	479.30	
308154	09/10/2018	991362 COLUMBIA WINAIR		2,320.05
		100-254-410-0000-16 MAINTENANCE SUPPLIES	164.83	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	382.25	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	577.54	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	222.67	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	505.43	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	117.74	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	125.58	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	36.85	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	187.16	
308155	09/10/2018	140500 CONTROL MANAGEMENT INC		68,756.32
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	700.06	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	880.26	
		100-254-345-0100-01 ENERGY MGT. SUPPORT	10,337.00	
		100-254-345-0100-02 TECHNOL. REPAIRS & MAINT.	5,971.00	
		100-254-345-0100-05 TECHNOL. REPAIRS & MAINT.	3,317.00	
		100-254-345-0100-07 TECHNOL. REPAIRS & MAINT.	9,162.00	
		100-254-345-0100-08 TECHNOL. REPAIRS & MAINT.	1,135.00	
		100-254-345-0100-09 TECHNOL. REPAIRS & MAINT.	5,076.00	
		100-254-345-0100-11 TECHNOL. REPAIRS & MAINT.	2,546.00	
		100-254-345-0100-14 TECHNOL. REPAIRS & MAINT.	3,908.00	
		100-254-345-0100-15 TECHNOL. REPAIRS & MAINT.	6,215.00	
		100-254-345-0100-16 TECHNOL. REPAIRS & MAINT.	8,617.00	
		100-254-345-0100-17 TECHNOL. REPAIRS & MAINT.	1,345.00	
		100-254-345-0100-20 TECHNOL. REPAIRS & MAINT.	470.00	
		100-254-345-0100-30 TECHNOL. REPAIRS & MAINT.	5,608.00	
		100-254-345-0100-40 TECHNOL. REPAIRS & MAINT.	3,469.00	
308156	09/10/2018	773604 COOLE SCHOOL INC.		2,190.00
		100-112-410-0000-40 PRIMARY SUPPLIES	1,094.85	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	1,095.15	
308157	09/10/2018	146500 CRISIS PREVENTION INSTITUTE		150.00
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	150.00	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)				
308158	09/10/2018	773020 CROSSROADS ENVIRONMENTAL, LLC		1,837.05
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,301.63	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	199.97	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	335.45	
308159	09/10/2018	991126 DECKER EQUIPMENT		139.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	139.63	
308160	09/10/2018	157440 DELL MARKETING L. P.		3,113.70
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	82.38	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	517.79	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	315.64	
		264-114-445-0118-16 TECHNOLOGY SUPPLIES	191.64	
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	401.25	
		264-113-445-0118-08 TECHNOLOGY SUPPLIES	1,605.00	
308161	09/10/2018	157800 DEMCO		246.71
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	246.71	
308162	09/10/2018	990904 DEPARTMENT OF ADMINISTRATION		281.73
		850-266-316-0000-01 DATA PROCESSING SERVICES	281.73	
* 308164	09/10/2018	163900 DISCOUNT SCHOOL SUPPLY		126.44
		100-124-410-0000-01 VH SUPPLIES	126.44	
308165	09/10/2018	167425 DIVISION OF INSURANCE SERVICES		597,528.70
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	410.76	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	35.06	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,529.48	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,613.28	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,486.92	
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,388.68	
		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	114,819.00	
		100-000-456-0052-00 PART 125 DENTAL	5,618.80	
		100-000-456-0057-00 Dental Plus- Pre-tax	17,678.04	
		100-000-456-0060-00 *State Vision Plan	6,911.40	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00	
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,680.00	
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,374.24	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	415,835.84	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,312.20	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,619.60	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)			
308166	09/10/2018	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	2,180.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	20.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	1,600.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	560.00
308167	09/10/2018	772080 DUDE SOLUTIONS	3,486.83
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,486.83
308168	09/10/2018	772596 EMPLOYEE VENDOR	200.00
		807-264-690-0000-01 OTHER	200.00
308169	09/10/2018	773808 EDMENTUM INC	235.40
		100-113-410-0000-14 ELEMENTARY SUPPLIES	235.40
308170	09/10/2018	771719 EMPLOYEE VENDOR	201.65
		100-211-332-0001-01 CASE MANAGERS TRAVEL	201.65
308171	09/10/2018	202620 EMBASSY SUITES	606.28
		100-223-332-0000-01 SPECIAL PROJECTS SUPVR TRAVEL	303.14
		100-223-332-0000-01 SPECIAL PROJECTS SUPVR TRAVEL	303.14
308172	09/10/2018	991384 ESS LLC	5,682.38
		100-264-314-0000-01 STAFF SERVICES	119.70
		100-264-314-0000-01 STAFF SERVICES	550.53
		100-264-314-0000-01 STAFF SERVICES	903.00
		100-264-314-0000-01 STAFF SERVICES	758.10
		100-264-314-0000-01 STAFF SERVICES	511.70
		100-112-314-0000-05 STAFF SERVICES	2,091.15
		100-113-314-0000-07 STAFF SERVICES	451.50
		201-112-314-0000-09 STAFF SERVICES	387.00
		100-264-314-0000-01 STAFF SERVICES	1,083.60
		100-264-314-0000-01 STAFF SERVICES	-632.10
		100-264-314-0000-01 STAFF SERVICES	-541.80
308173	09/10/2018	772374 FASTENAL COMPANY	6,539.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	108.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,035.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	110.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	952.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,942.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	72.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	922.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	222.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	173.24
* 308176	09/10/2018	773646 FORTRESS SYSTEMS INTERNATIONAL, INC	11,169.18

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)				
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	8,205.92	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	2,963.26	
308177	09/10/2018	991359 FUN AND FUNCTION LLC		605.48
		100-128-410-0000-01 EH SUPPLIES	605.48	
308178	09/10/2018	773246 GCA SERVICES GROUP, INC.		116,499.86
		100-254-322-0000-01 CUSTODIAL CONTRACT	116,499.86	
308179	09/10/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00	
308180	09/10/2018	771147 KEITH GOGGINS		104.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	104.50	
308181	09/10/2018	990947 GLENN GOWAN		152.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	152.60	
308182	09/10/2018	260400 GRAINGER INC		708.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	342.76	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	99.84	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	115.81	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	144.66	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	117.48	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	704.93	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	116.03	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	-18.49	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	-92.45	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	-822.41	
308183	09/10/2018	772807 GS2 ENGINEERING & ENVIRONMENTAL INC		1,175.00
		555-253-395-0000-08 OTHER PROF. & TECH. SERV.	450.00	
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00	
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	725.00	
308184	09/10/2018	773786 HAL LEONARD CORPORATION		215.00
		100-113-410-0000-11 ELEMENTARY SUPPLIES	215.00	
* 308187	09/10/2018	991162 HERITAGE FOOD SERVICES GROUP, INC.		235.49

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)			
		100-254-410-0000-16 MAINTENANCE SUPPLIES	235.49
308188	09/10/2018	991285 EMPLOYEE VENDOR	296.48
		955-181-332-0018-26 TRAVEL c/o	296.48
308189	09/10/2018	745150 HILTON MYRTLE BEACH RESORT	383.02
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	383.02
308190	09/10/2018	313217 EMPLOYEE VENDOR	440.43
		100-211-332-0000-01 TRAVEL	155.94
		100-211-332-0000-01 TRAVEL	284.49
308191	09/10/2018	771337 EMPLOYEE VENDOR	152.60
		955-181-332-0018-26 TRAVEL c/o	152.60
308192	09/10/2018	313275 HYATT REGENCY	1,176.00
		100-224-390-0224-01 STAFF DEVELOPMENT	0.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	392.00
		100-224-390-0224-01 STAFF DEVELOPMENT	152.32
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	239.68
		100-224-390-0224-01 STAFF DEVELOPMENT	392.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	0.00
308193	09/10/2018	773906 INTERSTATE BATTERY	514.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	514.08
* 308195	09/10/2018	331950 JOHNSTONE SUPPLY COLUMBIA	1,757.83
		100-254-410-0000-02 MAINTENANCE SUPPLIES	158.45
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,599.38
308196	09/10/2018	991000 EMPLOYEE VENDOR	187.92
		356-223-332-0018-26 TRAVEL	187.92
308197	09/10/2018	773111 NORMAN KIRKWOOD	129.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.70
308198	09/10/2018	770836 KNEECE'S CAR CARE & EXPRESS LUBE	438.86
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	304.32
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	56.12
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	19.15
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	59.27
308199	09/10/2018	773864 FREDDIE KNOX	120.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	120.70
308200	09/10/2018	350800 KUNKLE TIRE & SERVICE CENTER	1,195.85
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	238.64
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	18.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	394.15
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	263.53

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	17.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	263.53
308201	09/10/2018	772561 LEARNING A-Z	374.40
		264-113-410-0018-01 SUPPLIES-mini	374.40
* 308203	09/10/2018	586725 EMPLOYEE VENDOR	259.42
		100-266-332-0000-01 DATA PROCESSING TRAVEL	259.42
* 308205	09/10/2018	370900 LORICK OFFICE PRODUCTS INC	10,908.12
		556-253-410-9000-30 SUPPLIES-T/C	3,959.00
		556-253-410-9000-02 SUPPLIES-T/C	5,344.65
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,604.47
308206	09/10/2018	371525 LOVELACE FAMILY MEDICAL	315.00
		341-147-310-0000-01 HEALTH PROFESSIONAL SERVS	85.00
		341-147-310-0000-01 HEALTH PROFESSIONAL SERVS	60.00
		341-147-310-0000-01 HEALTH PROFESSIONAL SERVS	25.00
		341-147-310-0000-01 HEALTH PROFESSIONAL SERVS	60.00
		341-147-310-0000-01 HEALTH PROFESSIONAL SERVS	25.00
		341-147-310-0000-01 HEALTH PROFESSIONAL SERVS	60.00
308207	09/10/2018	371575 LOWES HOME CENTERS INC	957.12
		100-254-410-0000-04 MAINTENANCE SUPPLIES	488.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	153.07
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	190.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.62
308208	09/10/2018	991096 CHRISTOPHER MACE	118.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	118.00
308209	09/10/2018	373500 MACK'S UPHOLSTERY SHOP	550.00
		100-271-410-0700-02 SUPPLIES	550.00
308210	09/10/2018	773175 EMPLOYEE VENDOR	300.00
		100-113-410-0000-08 ELEMENTARY SUPPLIES	300.00
308211	09/10/2018	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
308212	09/10/2018	990994 MARVAIR	396.98
		100-254-410-0000-14 MAINTENANCE SUPPLIES	396.98
308213	09/10/2018	773926 MASTER CONSTRUCTION CO INC	1,475.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,475.00
308214	09/10/2018	392450 MID-CAROLINA BAND BOOSTER CLUB	1,744.18

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)			
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	1,744.18
308215	09/10/2018	392460 MID-CAROLINA AHEC	500.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	250.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	250.00
308216	09/10/2018	388750 EMPLOYEE VENDOR	333.54
		100-211-332-0001-01 CASE MANAGERS TRAVEL	333.54
* 308218	09/10/2018	403525 MONTESSORI SERVICES	137.35
		251-111-410-0018-01 SUPPLIES-C/O	137.35
308219	09/10/2018	406250 MOSELEY ARCHITECTS	2,647.00
		555-253-395-0000-08 OTHER PROF. & TECH. SERV.	2,647.00
308220	09/10/2018	991321 MORRISON SUPPLY COMPANY LLC	356.66
		100-254-410-0000-20 MAINTENANCE SUPPLIES	356.66
308221	09/10/2018	420000 NEWBERRY ACE HARDWARE	173.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	124.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.52
308222	09/10/2018	423000 NEWBERRY COUNTY CAREER CENTER 20	2,998.85
		100-115-410-0000-20 VOCATIONAL SUPPLIES	417.51
		100-115-410-0000-20 VOCATIONAL SUPPLIES	2,581.34
308223	09/10/2018	441600 NEWBERRY MIDDLE SCHOOL 30	19,789.00
		201-113-410-0000-30 SUPPLIES	8,208.32
		100-113-410-0000-30 ELEMENTARY SUPPLIES	9,700.14
		201-113-410-0000-30 SUPPLIES	343.79
		201-113-410-0000-30 SUPPLIES	1,536.75
308224	09/10/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	3,154.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	866.38
		100-254-410-0000-01 MAINTENANCE SUPPLIES	659.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	99.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	350.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	69.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	644.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	64.69

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	85.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	72.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	143.52
308225	09/10/2018	771296 NEWBERRY TOOL & EQUIPMENT	358.90
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	278.65
308226	09/10/2018	773019 NEWBERRY YMCA	2,943.50
		100-000-455-0045-00 YMCA	2,943.50
308227	09/10/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC	7,568.05
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	7,568.05
308228	09/10/2018	459900 OFFICE DEPOT	970.77
		201-112-410-0000-05 SUPPLIES	329.55
		100-112-410-0000-11 PRIMARY SUPPLIES	85.36
		100-112-410-0000-11 PRIMARY SUPPLIES	2.54
		100-112-410-0000-11 PRIMARY SUPPLIES	12.39
		100-112-410-0000-11 PRIMARY SUPPLIES	239.80
		100-112-410-0000-11 PRIMARY SUPPLIES	301.13
308229	09/10/2018	459965 DENNIS J O'KEEFE	122.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	122.90
308230	09/10/2018	991113 PAINT DESIGN, LLC	13,322.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	7,075.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	6,247.00
308231	09/10/2018	469425 PARENTS AS TEACHERS NATIONAL CENTER	1,015.00
		981-188-390-0000-01 STAFF DEVELOPMENT	1,015.00
		981-188-390-0001-01 STAFF DEV - CERTIFICATION	0.00
* 308233	09/10/2018	492100 POSITIVE PROMOTIONS	332.25
		100-113-410-0000-05 ELEMENTARY SUPPLIES	332.25
* 308236	09/10/2018	773760 P & S CONSTRUCTION, INC.	1,080.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,080.00
* 308238	09/10/2018	511200 QUILL CORP	519.82
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	178.82
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	0.00
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	0.00
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	7.69
		100-221-410-0000-01 INSTRUCTION SUPPLIES	164.77
		100-113-410-0000-04 ELEMENTARY SUPPLIES	41.98

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)				
		100-113-410-0000-14 ELEMENTARY SUPPLIES	116.76	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	9.80	
308239	09/10/2018	511200 QUILL CORP		1,027.14
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,027.14	
308240	09/10/2018	515200 R.A.I.D. CORP., INC.		783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	
308241	09/10/2018	990665 R. B. TODD ENGINEERING, INC.		1,050.00
		555-253-395-0000-20 OTHER PROF. & TECH. SERV.	1,050.00	
308242	09/10/2018	517015 REALLY GOOD STUFF		997.32
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	91.91	
		100-112-410-0000-09 PRIMARY SUPPLIES	318.86	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	343.14	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	243.41	
308243	09/10/2018	517250 EMPLOYEE VENDOR		397.85
		100-211-332-0001-01 CASE MANAGERS TRAVEL	397.85	
308244	09/10/2018	773883 R. J. SHIRLEY, INC.		989.18
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	989.18	
308245	09/10/2018	991491 YOUTH LEARNING INSTITUTE		500.00
		201-113-410-0000-30 SUPPLIES	500.00	
308246	09/10/2018	772929 S2N SOLUTIONS & SALES, LLC		17,557.49
		100-254-410-0000-09 MAINTENANCE SUPPLIES	313.15	
		556-253-323-9000-17 REPAIRS AND MAINTENANCE-T/C	17,244.34	
308247	09/10/2018	773841 S & A SEWING AND ALTERATIONS		195.00
		899-114-410-0000-09 SUPPLIES	135.00	
		899-114-410-0000-09 SUPPLIES	60.00	
308248	09/10/2018	543700 SCAAS		125.00
		100-211-332-0000-01 TRAVEL	125.00	
308249	09/10/2018	549900 SC CONSORTIUM FOR GIFTED EDUCATION		100.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	100.00	
308250	09/10/2018	771830 SC DEPT OF LLR		100.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	100.00	
308251	09/10/2018	552100 SC ELECTRIC & GAS CO		3,750.67
		100-254-470-0001-15 ENERGY ELECTRICITY	1,032.76	
		100-254-470-0001-15 ENERGY ELECTRICITY	189.82	
		100-254-470-0001-14 ENERGY ELECTRICITY	2,528.09	
308252	09/10/2018	555900 SCHOLASTIC, INC.		650.00
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	650.00	

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)			
308253	09/10/2018	770720 SCHOOL DISTRICT FIVE OF LEXINGTON & RICH	3,000.00
		255-224-332-0000-01 TRAVEL	3,000.00
308254	09/10/2018	557310 SCHOOL SPECIALTY INC	1,727.05
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	248.66
		100-112-410-0001-08 SUPPLIES - MATH & READING	204.44
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	144.81
		100-112-410-0000-08 PRIMARY SUPPLIES	247.85
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	261.93
		251-113-410-0018-01 SUPPLIES-C/O	619.36
* 308256	09/10/2018	991484 SC THRIVE	375.00
		981-188-390-0000-01 STAFF DEVELOPMENT	375.00
		981-188-390-0001-01 STAFF DEV - CERTIFICATION	0.00
308257	09/10/2018	771825 SERVICE ASSOCIATES, INC.	343.75
		850-266-316-0000-01 DATA PROCESSING SERVICES	343.75
308258	09/10/2018	580000 SERVPRO OF NEWBERRY & LAURENS COUNTIES	11,174.78
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	150.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	10,555.56
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	469.22
308259	09/10/2018	990748 EMPLOYEE VENDOR	209.75
		100-113-410-0000-17 ELEMENTARY SUPPLIES	209.75
308260	09/10/2018	586500 SHEALY'S BARBECUE	1,242.60
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	1,242.60
308261	09/10/2018	773922 JOHN SHELL	250.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	250.00
308262	09/10/2018	594400 SHERWIN WILLIAMS	1,991.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	53.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	63.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	188.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	305.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	504.58

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	53.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	159.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	57.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.07
		100-254-410-0000-01 MAINTENANCE SUPPLIES	100.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	56.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.20
308263	09/10/2018	991337 SLIGH CONSTRUCTION SERVICE CO INC	2,000.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	2,000.00
308264	09/10/2018	007850 SOFTDOCS, INC.	924.12
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	924.12
308265	09/10/2018	990918 SOLIANT HEALTH INC.	3,910.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	1,435.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	2,475.00
308266	09/10/2018	991268 SOUND QUEST DJ'S LLC	675.00
		899-233-311-0000-16 PURCHASED SERVICES	675.00
308267	09/10/2018	772804 SOUTHEAST RESOURCE RECOVERY LLC	124.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	28.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	74.55
308268	09/10/2018	772120 EMPLOYEE VENDOR	230.54
		356-223-332-0018-26 TRAVEL	230.54
* 308270	09/10/2018	770933 THE STANDARD INSURANCE CO.	2,553.19
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,075.76
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,477.43
* 308272	09/10/2018	773825 STERLING GLASS LLC	243.81
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	243.81
308273	09/10/2018	634500 EMPLOYEE VENDOR	1,052.58
		203-210-550-0217-01 VEHICLES	1,052.58
		204-210-550-0017-01 VEHICLES	0.00
308274	09/10/2018	991165 SUNBELT STAFFING	7,629.19
		203-214-311-0000-01 PURCHASED SERVICES	2,673.00
		203-214-311-0000-01 PURCHASED SERVICES	2,171.81
		203-214-311-0000-01 PURCHASED SERVICES	2,784.38

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)				
308275	09/10/2018	649200 SUNRISE AUTO SUPPLY CO		392.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-41.67	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-49.22	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	186.67	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	62.74	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	229.35	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.27	
308276	09/10/2018	772999 SUPERIOR VISION SERVICES, INC.		238.26
		100-000-455-0036-00 SUPERIOR VISION	238.26	
308277	09/10/2018	771777 TEACHER DIRECT		1,174.12
		100-112-410-0000-08 PRIMARY SUPPLIES	158.68	
		100-112-410-0000-08 PRIMARY SUPPLIES	249.50	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	251.36	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	514.58	
308278	09/10/2018	773022 THYSSEN KRUPP ELEVATOR CORP		2,615.79
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,615.79	
308279	09/10/2018	771518 TOWN OF WHITMIRE		1,992.46
		100-254-321-0000-10 PUBLIC UTILITIES	999.50	
		100-254-321-0000-10 PUBLIC UTILITIES	53.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
		100-254-321-0000-10 PUBLIC UTILITIES	84.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
		100-254-321-0000-10 PUBLIC UTILITIES	35.00	
		100-254-321-0000-09 PUBLIC UTILITIES	117.70	
		100-254-321-0000-09 PUBLIC UTILITIES	691.26	
308280	09/10/2018	773298 TOWN OF WHITMIRE		135.00
		100-258-399-0000-09 SECURITY SERVICES	135.00	
308281	09/10/2018	664505 TRANE COMPANY		6,483.75
		100-254-410-0000-17 MAINTENANCE SUPPLIES	2,449.85	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	722.62	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,202.34	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,629.27	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	479.67	
308282	09/10/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS		22,356.68
		100-000-455-0401-00 ALLSTATE CANCER	4,149.89	
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	18,206.79	
308283	09/10/2018	991492 DOUGLAS TURNER		123.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.80	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)				
* 308285	09/10/2018	990765 ULINE		2,449.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,375.82	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-300.82	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,374.32	
308286	09/10/2018	773853 UNIFIED AV SYSTEMS		10,804.65
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,079.46	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	6,036.19	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,689.00	
* 308288	09/10/2018	688735 VERIZON WIRELESS		2,854.80
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,744.12	
		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	202.95	
		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	
308289	09/10/2018	991292 VRC		424.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1953 (continued)			
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00
		356-181-410-0000-26 SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	26.00
308290	09/10/2018	991451 WAFFLE HOUSE	650.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	650.00
308291	09/10/2018	693650 WALMART COMMUNITY BRC	6,239.28
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	134.21
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	5.31
		100-231-410-0000-01 BOARD SUPPLIES	22.58
		100-232-410-0000-01 SUPPLIES	0.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	381.45
		201-112-410-0000-05 SUPPLIES	99.30
		201-112-410-0000-05 SUPPLIES	99.39
		201-112-410-0000-05 SUPPLIES	99.10
		201-112-410-0000-05 SUPPLIES	99.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.60
		100-264-410-0000-01 PERSONNEL SUPPLIES	2.98
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	103.59
		100-221-410-0000-01 INSTRUCTION SUPPLIES	7.36
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	59.60
		100-121-410-0000-01 EMH SUPPLIES	74.75
		100-113-410-0000-17 ELEMENTARY SUPPLIES	4,520.46
		100-113-410-0000-17 ELEMENTARY SUPPLIES	198.69
		100-221-410-0000-01 INSTRUCTION SUPPLIES	33.39
		981-188-410-0000-01 SUPPLIES	225.15
		100-121-410-0000-01 EMH SUPPLIES	43.73
308292	09/10/2018	991457 EMPLOYEE VENDOR	1,209.70
		100-224-390-0224-01 STAFF DEVELOPMENT	45.00
		251-224-390-0118-01 STAFF DEVELOPMENT-MONT C/O	0.00
		251-224-390-1018-01 STAFF DEVELOPMENT-C/O MONTE	1,164.70

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1953 (continued)				
308293	09/10/2018	040800 W E BAKER & SON INC		69,291.33
		552-253-323-9000-09 REPAIRS AND MAINTENANCE	11,368.00	
		552-253-323-9000-40 REPAIRS AND MAINTENANCE	13,800.00	
		555-253-520-0000-08 BUILDINGS	44,100.50	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.51	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.22	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.10	
308294	09/10/2018	770932 RICHARD M. WELDON		149.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	149.90	
* 308296	09/10/2018	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
308297	09/10/2018	725250 WHOLESALE INDUSTRIAL ELECTRONICS		2,371.33
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	96.31	
		100-113-445-0000-14 TECHNOLOGY SUPPLIES	948.07	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00	
		100-114-445-0000-09 TECHNOLOGY SUPPLIES	413.40	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	326.95	
		100-114-445-0000-09 TECHNOLOGY SUPPLIES	586.60	
308298	09/10/2018	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	
308299	09/10/2018	735600 WKDK RADIO STATION		150.00
		100-231-350-0000-01 BOARD ADVERTISING	150.00	
308300	09/10/2018	772687 EMPLOYEE VENDOR		244.60
		255-127-332-0000-01 TRAVEL	244.60	
* 308302	09/10/2018	145245 W T COX SUBSCRIPTIONS		393.67
		100-222-440-0000-09 PERIODICALS	393.67	
308303	09/10/2018	772596 EMPLOYEE VENDOR		100.00
		807-264-690-0000-01 OTHER	100.00	
308304	09/10/2018	772596 EMPLOYEE VENDOR		250.00
		807-264-690-0000-01 OTHER	250.00	

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CHECK RUN: 1953			NUMBER OF CHECKS:	153
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,183,432.75
				1,183,432.75

CHECK RUN: 1954

* 1933	09/06/2018	551300 SC DEPT OF REVENUE		1,084.03
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	16.14	
		100-112-410-0000-14 PRIMARY SUPPLIES	7.89	
		100-112-410-0000-15 PRIMARY SUPPLIES	16.14	
		100-112-410-0001-40 SUPPLIES - MATH & READING	72.57	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	6.86	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	16.15	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	163.00	
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	21.80	
		100-114-410-0000-01 SUPPLIES - STEM	215.92	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	22.91	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	37.76	
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	4.46	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	51.96	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	3.09	
		201-112-410-0000-05 SUPPLIES	20.80	
		255-123-410-0000-01 SUPPLIES	259.78	
		378-114-410-0000-16 SUPPLIES	146.80	
1934	09/06/2018	771806 WEX BANK		4,891.62
		100-254-470-0004-01 ENERGY GASOLINE	3,207.57	
		100-254-470-0004-01 ENERGY GASOLINE	145.58	
		100-254-470-0004-01 ENERGY GASOLINE	131.59	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	383.90	
		808-271-470-0000-02 ENERGY GAS/FUEL	559.22	
		808-271-470-0000-09 ENERGY GAS/FUEL	146.87	
		808-271-470-0000-16 ENERGY GAS/FUEL	268.44	
		255-122-470-0000-01 ENERGY ELECTRICITY-GAS	48.45	
CHECK RUN: 1954			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				5,975.65
				5,975.65

CHECK RUN: 1955

* 308305	09/12/2018	114000 CITY OF NEWBERRY		1,140.69
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CHECK RUN: 1955 (continued)				
		100-254-321-0000-01 PUBLIC UTILITIES	0.00	
		100-254-321-0000-23 PUBLIC UTILITIES	1,140.69	
	CHECK RUN: 1955	NUMBER OF CHECKS:	1	<u>1,140.69</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				1,140.69
CHECK RUN: 1962				
* 308308	09/25/2018	602400 JOHNSON CONTROLS		770.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	770.00 A	
	CHECK RUN: 1962	NUMBER OF CHECKS:	1	<u>770.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				770.00
CHECK RUN: 1963				
308309	09/25/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
308310	09/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
308311	09/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
308312	09/25/2018	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
308313	09/25/2018	771850 SSBT as TTEE for SCORP MM061953-001-106		5,403.90
		100-000-457-0093-00 Hartford (ING-Old Name)	3,473.93	
		100-000-484-0000-00 MATCHING RETIREMENT	1,929.97	
308314	09/25/2018	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	
308315	09/25/2018	990685 THE OMNI GROUP - REMIT DEPT.		28,428.85
		100-000-457-0074-00 AXA-Equitable Life Assurance	17,615.85	
		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	
308316	09/25/2018	551160 SC DEPARTMENT OF REVENUE		428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1963 (continued)				
308317	09/25/2018	562800 SC RETIREMENT SYSTEM		863,304.37
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	254,080.38	
		100-000-454-0069-00 Retirement Adjustment	0.00	
		100-000-454-0107-00 PORS -- SCRS-Police	490.58	
		100-000-484-0000-00 MATCHING RETIREMENT	608,733.41	
308318	09/25/2018	562900 SC RETIREMENT SYSTEM		288.79
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	288.79	
308319	09/25/2018	562900 SC RETIREMENT SYSTEM		553.22
		100-000-457-0100-00 SCRS- Pre-tax Purchase	553.22	
308320	09/25/2018	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	
308321	09/25/2018	991479 SOUTH CAROLINA TEACHERS OF TOMORROW		400.00
		100-000-455-0022-00 Student Loans	400.00	
308322	09/25/2018	660800 TIAA - CREF		6,516.53
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,189.19	
		100-000-484-0000-00 MATCHING RETIREMENT	2,327.34	
308323	09/25/2018	991239 TRELIS COMPANY		435.24
		100-000-455-0022-00 Student Loans	435.24	
308324	09/25/2018	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	
308325	09/25/2018	773432 WAGeworks INC		823.60
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	823.60	
	CHECK RUN: 1963	NUMBER OF CHECKS:	17	938,386.34
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				938,386.34

CHECK RUN: 1964

308326	09/25/2018	772770 A3 COMMUNICATIONS, INC		1,532.11
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	848.97	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	683.14	
308327	09/25/2018	772884 THE ADDISON SAFETY GROUP, INC.		1,896.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	620.30	

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CHECK RUN: 1964 (continued)				
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	550.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	436.55	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	289.70	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
308328	09/25/2018	771045 AMAZON CAPITAL SERVICES INC		1,703.65
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	68.46	
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	79.90	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	392.50	
		100-232-410-0000-01 SUPPLIES	19.43	
		100-121-410-0000-01 EMH SUPPLIES	29.63	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	182.97	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	9.99	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	796.82	
		100-232-410-0000-01 SUPPLIES	35.77	
		100-114-410-0000-01 SUPPLIES - STEM	73.82	
		100-232-410-0000-01 SUPPLIES	14.36	
308329	09/25/2018	772413 APPLE INC		8,858.53
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	426.93	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	251.59	
		207-115-410-0018-20 SUPPLIES-C/O	8,180.01	
308330	09/25/2018	771673 ARMFIELDS PRINTING		1,190.29
		100-113-410-0000-07 ELEMENTARY SUPPLIES	218.17	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	454.50	
		100-112-410-0000-07 PRIMARY SUPPLIES	338.39	
		100-112-410-0000-07 PRIMARY SUPPLIES	179.23	
308331	09/25/2018	772978 ASBESTOS & DEMOLITION, INC.		3,800.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	3,800.00	
308332	09/25/2018	051000 AT&T		2,920.40
		100-254-340-0000-01 TELEPHONE	68.20	
		100-254-340-0000-01 TELEPHONE	22.17	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	68.77	
		100-254-340-0000-01 TELEPHONE	42.23	
		100-254-340-0000-01 TELEPHONE	275.74	
		100-254-340-0000-01 TELEPHONE	24.47	
		100-254-340-0000-01 TELEPHONE	24.47	
		100-254-340-0000-01 TELEPHONE	24.47	
		100-254-340-0000-01 TELEPHONE	34.17	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	52.76	
		100-254-340-0000-01 TELEPHONE	97.60	
		100-254-340-0000-02 TELEPHONE	17.17	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	226.69
		100-254-340-0000-05 TELEPHONE	126.25
		100-254-340-0000-07 TELEPHONE	79.85
		100-254-340-0000-08 TELEPHONE	64.76
		100-254-340-0000-09 TELEPHONE	593.42
		100-254-340-0000-14 TELEPHONE	76.46
		100-254-340-0000-15 TELEPHONE	362.61
		100-254-340-0000-16 TELEPHONE	125.45
		100-254-340-0000-20 TELEPHONE	172.67
		100-254-340-0000-30 TELEPHONE	109.42
		100-254-340-0000-30 TELEPHONE	22.17
		100-254-340-0000-40 TELEPHONE	99.61
		100-254-340-0000-80 TELEPHONE	22.17
		100-254-340-0000-80 TELEPHONE	44.21
		955-254-340-0000-26 TELEPHONE	35.54
308333	09/25/2018	051000 AT&T	1,804.57
		100-254-340-0000-01 TELEPHONE	1,804.57
308334	09/25/2018	051000 AT&T	981.71
		100-254-340-0000-01 TELEPHONE	35.72
		100-254-340-0000-11 TELEPHONE	267.53
		100-254-340-0000-16 TELEPHONE	326.03
		100-254-340-0000-17 TELEPHONE	335.65
		100-254-340-0000-80 TELEPHONE	16.78
308335	09/25/2018	771883 BAND SHOPPE	615.95
		100-114-410-0300-09 HIGH BAND SUPPLIES	615.95
308336	09/25/2018	991480 BAND TODAY LLC	1,068.75
		100-114-410-0300-09 HIGH BAND SUPPLIES	1,068.75
* 308338	09/25/2018	044555 JANET BARNES	3,060.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,060.00
308339	09/25/2018	990778 WILSON BATES	119.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	119.30
308340	09/25/2018	055465 BJ GOLF & GRAPHIX	365.94
		100-233-410-0000-07 PRINCIPALS SUPPLIES	365.94
308341	09/25/2018	772946 CHAUNTEL BLAND	120.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	120.20
308342	09/25/2018	990926 ALAN BOATWRIGHT	130.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.10
308343	09/25/2018	991489 ANTHONY BOOKER	121.10

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.10
* 308345	09/25/2018	991314 DANIEL BOUDAH	3,878.11
		394-224-390-0000-30 STAFF DEVELOPMENT	3,878.11
308346	09/25/2018	061200 BOUNDARY STREET ELEM SCHOOL 05	2,162.97
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	2,162.97
308347	09/25/2018	773269 THE BREAKTHROUGH COACH	695.00
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	695.00
308348	09/25/2018	772851 EMPLOYEE VENDOR	123.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	123.80
308349	09/25/2018	991495 BULK BOOKSTORE	758.50
		981-188-410-0000-01 SUPPLIES	758.50
308350	09/25/2018	990754 FRANK BURKHART	149.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	149.90
308351	09/25/2018	772388 CABLE AND CONNECTIONS	1,059.30
		100-266-323-0000-07 REPAIRS AND MAINTENANCE	1,059.30
308352	09/25/2018	773299 JASON CABLE	133.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	133.70
308353	09/25/2018	770918 CAMCOR INC.	6,398.60
		556-253-410-9000-30 SUPPLIES-T/C	6,398.60
308354	09/25/2018	991504 CAPITAL LIGHTING & SUPPLY LLC	406.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	121.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.66
		100-254-410-0000-04 MAINTENANCE SUPPLIES	243.96
* 308356	09/25/2018	094800 CAROLINA BIOLOGICAL SUPPLY CO	2,617.93
		326-113-410-0018-01 SUPPLIES-c/o	2,496.59
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	121.34
308357	09/25/2018	772769 CAROLINA RAINES	4,355.77
		899-114-410-0000-16 SUPPLIES	831.66
		899-233-410-0000-40 SUPPLIES	1,423.10
		899-233-410-0000-14 SUPPLIES	592.57
		899-114-410-0000-09 SUPPLIES	339.46
		899-114-410-0000-09 SUPPLIES	689.08
		899-114-410-0000-09 SUPPLIES	479.90
308358	09/25/2018	770920 CAROLINA TESOL	295.00
		264-224-390-0000-30 STAFF DEVELOPMENT	295.00
* 308360	09/25/2018	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00

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CHECK RUN: 1964 (continued)				
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	267.50	
308361	09/25/2018	991500 JOSEPH CASHMAN		127.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.40	
308362	09/25/2018	991478 CENTRAL HEATING & AIR COND SERV INC		19,050.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	15,300.00	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	3,750.00	
308363	09/25/2018	770790 CK SUPPLY		201.13
		100-254-410-0000-17 MAINTENANCE SUPPLIES	201.13	
308364	09/25/2018	990913 COAST TO COAST		727.54
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	641.95	
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	85.59	
308365	09/25/2018	771087 OBIE COMBS		197.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	43.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	51.90	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	51.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00	
308366	09/25/2018	140500 CONTROL MANAGEMENT INC		4,041.29
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,041.29	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	3,000.00	
308367	09/25/2018	772263 THE COPY CENTER		3,128.65
		100-221-360-0000-01 INSTRUCTION PRINTING	679.65	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	2,430.00	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	19.00	
308368	09/25/2018	990905 PHONE SOLUTIONS LLC		169.98
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	69.99	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	99.99	
308369	09/25/2018	148870 EMPLOYEE VENDOR		359.17
		803-188-410-0000-01 SUPPLIES	165.00	
		981-188-410-0000-01 SUPPLIES	194.17	
308370	09/25/2018	991481 CRYSTAL TRADERS		4,762.50
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	4,762.50	
308371	09/25/2018	153300 DAVENPORT & WILLINGHAM INC		10,860.71
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	849.44	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,912.78	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	3,039.57	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	5,058.92	
308372	09/25/2018	991126 DECKER EQUIPMENT		192.88
		100-254-410-0000-05 MAINTENANCE SUPPLIES	52.88	

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CHECK RUN: 1964 (continued)			
		100-254-410-0000-16 MAINTENANCE SUPPLIES	140.00
308373	09/25/2018	157440 DELL MARKETING L. P.	7,569.19
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	401.24
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	90.47
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	57.66
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	2,221.32
		203-127-410-0217-01 SUPPLIES	2,206.83
		204-127-410-0017-01 SUPPLIES	0.00
		255-127-410-0000-01 SUPPLIES	2,019.67
		100-115-410-0000-20 VOCATIONAL SUPPLIES	189.05
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	287.94
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	95.01
* 308376	09/25/2018	158400 DICK BLICK	1,413.43
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	37.72
		100-112-410-0000-15 PRIMARY SUPPLIES	20.08
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	17.66
		100-113-410-0000-15 ELEMENTARY SUPPLIES	30.32
		100-113-410-0000-09 ELEMENTARY SUPPLIES	400.00
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	356.63
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	183.68
		100-112-410-0000-14 PRIMARY SUPPLIES	183.67
		100-113-410-0000-14 ELEMENTARY SUPPLIES	183.67
308377	09/25/2018	991425 DICORTE EXCAVATING INC	17,634.50
		555-253-520-0000-20 BUILDINGS	17,634.50
308378	09/25/2018	163900 DISCOUNT SCHOOL SUPPLY	292.73
		100-112-410-0000-14 PRIMARY SUPPLIES	292.73
308379	09/25/2018	991485 DISNEY DESTINATIONS LLC	1,518.78
		100-224-390-0224-05 STAFF DEVELOPMENT	695.28
		201-224-390-0000-05 STAFF DEVELOPMENT	823.50
* 308381	09/25/2018	181100 DUFF AND CHILDS , L.L.C.	4,582.70
		100-231-319-0000-01 LEGAL SERVICES	4,577.50
		100-231-319-0000-01 LEGAL SERVICES	5.20
308382	09/25/2018	991487 EASY ENGLISH NEWS	209.00
		100-112-410-0000-11 PRIMARY SUPPLIES	65.00
		100-112-410-0000-11 PRIMARY SUPPLIES	144.00
308383	09/25/2018	771439 EDUCATORS PUBLISHING SERVICE	358.81

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CHECK RUN: 1964 (continued)			
		100-112-410-0001-14 SUPPLIES - MATH & READING	358.81
308384	09/25/2018	991384 ESS LLC	34,844.02
		100-264-314-0000-01 STAFF SERVICES	451.50
		100-264-314-0000-01 STAFF SERVICES	361.20
		100-264-314-0000-01 STAFF SERVICES	45.15
		100-111-314-0000-07 STAFF SERVICES	354.75
		100-111-314-0000-11 STAFF SERVICES	212.85
		100-111-314-0000-14 STAFF SERVICES	141.90
		100-122-314-0000-40 STAFF SERVICES	70.95
		100-128-314-0000-02 STAFF SERVICES	70.95
		341-147-314-0000-09 STAFF SERVICES	38.70
		100-264-314-0000-01 STAFF SERVICES	451.50
		100-111-314-0000-07 STAFF SERVICES	212.85
		100-121-314-0000-08 STAFF SERVICES	70.95
		203-121-314-0000-17 STAFF SERVICES	70.95
		338-113-314-0000-40 STAFF SERVICES	70.95
		100-137-314-0000-05 STAFF SERVICES	77.40
		100-222-314-0000-07 STAFF SERVICES	77.40
		100-111-314-0000-07 STAFF SERVICES	283.80
		100-111-314-0000-11 STAFF SERVICES	283.80
		100-111-314-0000-14 STAFF SERVICES	141.90
		100-114-314-0000-16 STAFF SERVICES	70.95
		100-121-314-0000-02 STAFF SERVICES	70.95
		100-121-314-0000-14 STAFF SERVICES	109.65
		100-121-314-0000-40 STAFF SERVICES	70.95
		100-127-314-0000-40 STAFF SERVICES	70.95
		100-127-314-0000-40 STAFF SERVICES	70.95
		100-127-314-0000-40 STAFF SERVICES	709.50
		203-122-314-0000-02 STAFF SERVICES	70.95
		338-113-314-0000-40 STAFF SERVICES	141.90
		341-147-314-0000-05 STAFF SERVICES	286.00
		100-111-314-0000-05 STAFF SERVICES	77.40
		100-112-314-0000-05 STAFF SERVICES	451.50
		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	38.70
		100-113-314-0000-04 STAFF SERVICES	77.40
		100-113-314-0000-07 STAFF SERVICES	2,112.05
		100-113-314-0000-07 STAFF SERVICES	79.80
		100-113-314-0000-09 STAFF SERVICES	90.30
		100-113-314-0000-11 STAFF SERVICES	77.40

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CHECK RUN: 1964 (continued)			
100-113-314-0000-15		STAFF SERVICES	129.00
100-113-314-0000-15		STAFF SERVICES	77.40
100-113-314-0000-17		STAFF SERVICES	77.40
100-113-314-0000-30		STAFF SERVICES	77.40
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	79.80
100-114-314-0000-02		STAFF SERVICES	90.30
100-114-314-0000-09		STAFF SERVICES	319.20
100-114-314-0000-09		STAFF SERVICES	77.40
100-114-314-0000-09		STAFF SERVICES	77.40
100-114-314-0000-09		STAFF SERVICES	77.40
100-114-314-0000-16		STAFF SERVICES	77.40
100-114-314-0000-16		STAFF SERVICES	90.30
100-115-314-0000-20		STAFF SERVICES	77.40
100-115-314-0000-20		STAFF SERVICES	1,931.80
100-115-314-0000-20		STAFF SERVICES	1,931.80
100-128-314-0000-07		STAFF SERVICES	79.80
100-185-314-0000-20		STAFF SERVICES	77.40
100-222-314-0000-07		STAFF SERVICES	2,112.05
201-112-314-0000-09		STAFF SERVICES	498.75
267-112-314-0000-05		STAFF SERVICES	77.40
341-147-314-0000-08		STAFF SERVICES	77.40
100-111-314-0000-09		STAFF SERVICES	39.90
100-112-314-0000-05		STAFF SERVICES	90.30
100-112-314-0000-05		STAFF SERVICES	438.60
100-112-314-0000-05		STAFF SERVICES	312.00
100-112-314-0000-07		STAFF SERVICES	77.40
100-112-314-0000-11		STAFF SERVICES	90.30
100-112-314-0000-14		STAFF SERVICES	154.80
100-112-314-0000-40		STAFF SERVICES	90.30
100-113-314-0000-04		STAFF SERVICES	79.80
100-113-314-0000-05		STAFF SERVICES	154.80
100-113-314-0000-07		STAFF SERVICES	1,689.64
100-113-314-0000-07		STAFF SERVICES	79.80
100-113-314-0000-09		STAFF SERVICES	79.80
100-113-314-0000-14		STAFF SERVICES	77.40
100-113-314-0000-15		STAFF SERVICES	309.60
100-113-314-0000-17		STAFF SERVICES	180.60
100-113-314-0000-30		STAFF SERVICES	90.30
100-113-314-0000-30		STAFF SERVICES	77.40
100-113-314-0000-40		STAFF SERVICES	77.40
100-114-314-0000-02		STAFF SERVICES	79.80
100-114-314-0000-02		STAFF SERVICES	361.20

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
	100-114-314-0000-09	STAFF SERVICES	77.40
	100-115-314-0000-20	STAFF SERVICES	1,545.44
	100-115-314-0000-20	STAFF SERVICES	77.40
	100-115-314-0000-20	STAFF SERVICES	77.40
	100-115-314-0000-20	STAFF SERVICES	154.80
	100-222-314-0000-07	STAFF SERVICES	1,689.64
	201-112-314-0000-09	STAFF SERVICES	399.00
	338-112-314-0000-07	STAFF SERVICES	319.20
	341-147-314-0000-11	STAFF SERVICES	77.40
	100-112-314-0000-05	STAFF SERVICES	451.50
	100-112-314-0000-05	STAFF SERVICES	451.50
	100-112-314-0000-08	STAFF SERVICES	77.40
	100-113-314-0000-04	STAFF SERVICES	232.20
	100-113-314-0000-07	STAFF SERVICES	2,112.05
	100-113-314-0000-07	STAFF SERVICES	1,660.55
	100-113-314-0000-09	STAFF SERVICES	77.40
	100-113-314-0000-15	STAFF SERVICES	90.30
	100-113-314-0000-17	STAFF SERVICES	232.20
	100-113-314-0000-17	STAFF SERVICES	90.30
	100-113-314-0000-17	STAFF SERVICES	154.80
	100-114-314-0000-02	STAFF SERVICES	77.40
	100-114-314-0000-02	STAFF SERVICES	77.40
	100-115-314-0000-16	STAFF SERVICES	79.80
	100-115-314-0000-20	STAFF SERVICES	154.80
	100-121-314-0000-04	APT STAFF SERVICES	239.40
	100-121-314-0000-14	STAFF SERVICES	154.80
	100-121-314-0000-30	STAFF SERVICES	270.90
	100-222-314-0000-07	STAFF SERVICES	2,112.05
	100-222-314-0000-07	STAFF SERVICES	20.90
	201-112-314-0000-09	STAFF SERVICES	387.00
* 308387	09/25/2018	772374 FASTENAL COMPANY	1,664.42
	100-254-410-0000-01	MAINTENANCE SUPPLIES	318.59
	100-254-410-0000-01	MAINTENANCE SUPPLIES	10.69
	100-254-410-0000-01	MAINTENANCE SUPPLIES	38.82
	100-254-410-0000-01	MAINTENANCE SUPPLIES	771.90
	100-254-410-0000-01	MAINTENANCE SUPPLIES	5.50
	100-254-410-0000-01	MAINTENANCE SUPPLIES	518.92
* 308389	09/25/2018	772692 FLOCABULARY INC	2,000.00
	201-113-410-0000-30	SUPPLIES	2,000.00
308390	09/25/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	7,999.69
	100-222-410-0000-05	LIBRARY BOOKS & SUPPLIES	89.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	89.16
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	89.16
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	89.16
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	89.16
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	89.16
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	89.16
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	89.16
		358-221-410-0018-01 SUPPLIES	4,400.04
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	2,431.24
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	55.95
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	399.18
* 308392	09/25/2018	772173 FRONTLINE TECHNOLOGIES	8,839.65
		100-264-311-0001-01 PURCHASED SERVICES - AESOP	8,839.65
308393	09/25/2018	773250 FUEL EDUCATION	7,000.00
		100-112-690-0000-01 PRIMARY OTHER	7,000.00
* 308395	09/25/2018	236400 GALLMAN ELEMENTARY 40	551.01
		100-233-410-0000-40 PRINCIPALS SUPPLIES	551.01
308396	09/25/2018	773246 GCA SERVICES GROUP, INC.	240.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	92.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	129.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	18.50
308397	09/25/2018	991501 MATTHEW GILSTRAP	123.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	123.40
308398	09/25/2018	258100 GOPHER	1,141.22
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	176.88
		100-112-410-0000-07 PRIMARY SUPPLIES	583.91
		100-113-410-0000-07 ELEMENTARY SUPPLIES	380.43
308399	09/25/2018	260400 GRAINGER INC	899.22
		100-254-410-0000-09 MAINTENANCE SUPPLIES	449.61
		100-254-410-0000-17 MAINTENANCE SUPPLIES	449.61
308400	09/25/2018	556510 GREENVILLE COUNTY SCHOOLS	2,766.12
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	2,766.12
308401	09/25/2018	990991 GREENVILLE LITTLE THEATRE	1,500.00
		201-112-410-0000-05 SUPPLIES	1,500.00
308402	09/25/2018	270100 GREGORY PEST CONTROL	10,125.02
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	92.40
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	92.40
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	53.55

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
100-254-323-0000-08		REPAIRS AND MAINTENANCE	53.55
100-254-323-0000-16		REPAIRS AND MAINTENANCE	83.48
100-254-323-0000-16		REPAIRS AND MAINTENANCE	83.48
100-254-323-0000-17		REPAIRS AND MAINTENANCE	68.78
100-254-323-0000-17		REPAIRS AND MAINTENANCE	68.78
100-254-323-0000-09		REPAIRS AND MAINTENANCE	78.75
100-254-323-0000-09		REPAIRS AND MAINTENANCE	78.75
100-254-323-0000-02		REPAIRS AND MAINTENANCE	80.85
100-254-323-0000-02		REPAIRS AND MAINTENANCE	80.85
100-254-323-0000-01		REPAIRS AND MAINTENANCE	28.35
100-254-323-0000-01		REPAIRS AND MAINTENANCE	28.35
100-254-323-0000-01		REPAIRS AND MAINTENANCE	22.05
100-254-323-0000-01		REPAIRS AND MAINTENANCE	22.05
100-254-323-0000-40		REPAIRS AND MAINTENANCE	55.13
100-254-323-0000-40		REPAIRS AND MAINTENANCE	55.13
100-254-323-0000-05		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
100-254-323-0000-14		REPAIRS AND MAINTENANCE	55.13
100-254-323-0000-07		REPAIRS AND MAINTENANCE	47.62
100-254-323-0000-07		REPAIRS AND MAINTENANCE	47.62
100-254-323-0000-09		REPAIRS AND MAINTENANCE	49.88
100-254-323-0000-09		REPAIRS AND MAINTENANCE	49.88
100-254-323-0000-15		REPAIRS AND MAINTENANCE	52.50
100-254-323-0000-15		REPAIRS AND MAINTENANCE	52.50
100-254-323-0000-11		REPAIRS AND MAINTENANCE	57.89
100-254-323-0000-11		REPAIRS AND MAINTENANCE	57.89
100-254-323-0000-01		REPAIRS AND MAINTENANCE	58.46
100-254-323-0000-01		REPAIRS AND MAINTENANCE	58.46
100-254-323-0000-01		REPAIRS AND MAINTENANCE	27.56
100-254-323-0000-01		REPAIRS AND MAINTENANCE	27.56
100-254-323-0000-20		REPAIRS AND MAINTENANCE	35.00
100-254-323-0000-20		REPAIRS AND MAINTENANCE	35.00
100-254-323-0000-20		REPAIRS AND MAINTENANCE	50.00
100-254-323-0000-20		REPAIRS AND MAINTENANCE	50.00
100-254-323-0000-01		REPAIRS AND MAINTENANCE	35.00
100-254-323-0000-01		REPAIRS AND MAINTENANCE	35.00
100-254-323-0000-01		REPAIRS AND MAINTENANCE	50.00
100-254-323-0000-01		REPAIRS AND MAINTENANCE	50.00
100-254-323-0000-02		REPAIRS AND MAINTENANCE	600.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	600.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	600.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	600.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	550.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	175.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	175.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
308403	09/25/2018	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	549.00
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	466.50
		557-253-395-0001-23 OTHER PROF. & TECH. -GEO	82.50
308404	09/25/2018	278500 M H GUERRY	112.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	112.10
* 308406	09/25/2018	285600 HAMM HARDWARE	184.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.01
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.44
308407	09/25/2018	990600 HAMPTON INN -GAFFNEY	640.64
		394-224-390-0000-30 STAFF DEVELOPMENT	640.64
* 308409	09/25/2018	298400 HEINEMANN	532.38
		358-221-410-0018-01 SUPPLIES	202.50

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-112-410-0001-05 SUPPLIES - MATH & READING	329.88
308410	09/25/2018	991162 HERITAGE FOOD SERVICES GROUP, INC.	1,401.73
		100-254-410-0000-14 MAINTENANCE SUPPLIES	1,301.85
		100-254-410-0000-09 MAINTENANCE SUPPLIES	99.88
* 308412	09/25/2018	745150 HILTON MYRTLE BEACH RESORT	413.28
		100-252-332-0001-01 TRAVEL	413.28
308413	09/25/2018	990948 JAMES HOLLISTER	115.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	115.70
308414	09/25/2018	991476 THE HONEYBAKED HAM COMPANY	218.00
		251-224-410-0000-01 SUPPLIES	0.00
		251-224-410-0018-01 SUPPLIES c/o	218.00
* 308417	09/25/2018	773906 INTERSTATE BATTERY	376.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	376.70
* 308419	09/25/2018	772699 CLARENCE JAMES JR	111.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.20
308420	09/25/2018	332375 TODD JOHNSON	148.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	45.00
308421	09/25/2018	331950 JOHNSTONE SUPPLY COLUMBIA	690.12
		100-254-410-0000-02 MAINTENANCE SUPPLIES	690.12
* 308424	09/25/2018	770836 KNEECE'S CAR CARE & EXPRESS LUBE	611.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	39.07
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	125.29
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	273.67
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	39.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	62.54
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	71.88
308425	09/25/2018	991490 EMPLOYEE VENDOR	170.00
		834-224-390-0000-11 STAFF DEVELOPMENT	170.00
308426	09/25/2018	350800 KUNKLE TIRE & SERVICE CENTER	1,381.89
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	91.03
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	544.98
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	411.27
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	148.59
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	186.02
308427	09/25/2018	351500 LAKESHORE LEARNING MATERIALS	597.89
		100-121-410-0000-01 EMH SUPPLIES	303.63
		100-112-410-0001-40 SUPPLIES - MATH & READING	87.38

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-113-410-0000-11 ELEMENTARY SUPPLIES	114.22
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	92.66
308428	09/25/2018	772596 EMPLOYEE VENDOR	327.18
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	327.18
308429	09/25/2018	770811 EMPLOYEE VENDOR	247.43
		100-121-332-0000-01 EMH TRAVEL	247.43
308430	09/25/2018	772182 LOMINICK PAINTING	4,600.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,533.33
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,533.34
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,533.33
* 308433	09/25/2018	370900 LORICK OFFICE PRODUCTS INC	5,316.34
		100-127-410-0000-01 LD SUPPLIES	0.00
		255-127-410-0000-01 SUPPLIES	468.19
		100-127-410-0000-01 LD SUPPLIES	599.95
		255-127-410-0000-01 SUPPLIES	1,414.16
		556-253-410-9000-07 SUPPLIES-T/C	2,834.04
308434	09/25/2018	371515 LOVE CHEVROLET	21,880.00
		829-266-550-0541-01 VEHICLES	21,880.00
308435	09/25/2018	371560 LOW COUNTRY AHEC	150.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	150.00
308436	09/25/2018	371575 LOWES HOME CENTERS INC	786.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	64.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	217.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	91.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	171.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	81.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	52.83
308437	09/25/2018	371575 LOWES HOME CENTERS INC	1,120.12
		832-113-410-0000-17 SUPPLIES	1,120.12
* 308439	09/25/2018	772545 CHRISTOPHER MILLER	123.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	123.80
308440	09/25/2018	405330 PATTI MOORE	177.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	66.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	59.10
308441	09/25/2018	405370 JOEDY MOOTS	109.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	109.40
308442	09/25/2018	990928 MARVIN MORGAN	136.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	136.90
308443	09/25/2018	406250 MOSELEY ARCHITECTS	6,725.00
		557-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00
		557-253-395-0000-23 OTHER PROF. & TECH. SERV.	6,725.00
308444	09/25/2018	408200 MUSIC IN MOTION	224.07
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	19.95
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	59.96
		100-112-410-0000-15 PRIMARY SUPPLIES	79.93
		100-113-410-0000-15 ELEMENTARY SUPPLIES	64.23
308445	09/25/2018	420000 NEWBERRY ACE HARDWARE	256.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	120.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.02
308446	09/25/2018	427800 NEWBERRY CO SCH FOOD SER	1,495.00
		100-264-690-0000-01 PERSONNEL OTHER	1,495.00
308447	09/25/2018	427850 NEWBERRY CO SCH FOOD SERVICE	171.65
		100-390-690-0001-02 OTHER	13.35
		100-390-690-0001-09 OTHER	37.00
		100-390-690-0001-16 OTHER	42.80
		100-390-690-0001-17 OTHER	28.15
		100-390-690-0001-30 OTHER	46.65
		100-390-690-0001-40 OTHER	3.70
308448	09/25/2018	423000 NEWBERRY COUNTY CAREER CENTER 20	629.50
		100-115-410-0000-20 VOCATIONAL SUPPLIES	0.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		329-115-410-0018-20 SUPPLIES	629.50
308449	09/25/2018	435600 NEWBERRY HIGH SCHOOL 02	2,803.24
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	2,403.24
		251-224-390-0018-02 STAFF DEVELOPMENT	400.00
308450	09/25/2018	441600 NEWBERRY MIDDLE SCHOOL 30	1,721.36
		201-188-410-0000-30 SUPPLIES	1,721.36
308451	09/25/2018	441600 NEWBERRY MIDDLE SCHOOL 30	150.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	150.00
* 308453	09/25/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	1,376.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	199.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	76.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	222.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	147.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	176.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	339.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	93.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.63
308454	09/25/2018	771296 NEWBERRY TOOL & EQUIPMENT	2,500.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	833.33
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	833.33
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	833.34
* 308456	09/25/2018	991462 NWN CORPORATION	956.85
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	956.85
308457	09/25/2018	459900 OFFICE DEPOT	198.70
		100-112-410-0000-40 PRIMARY SUPPLIES	103.14
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.86
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	94.70
* 308460	09/25/2018	773448 OWL BRAND DISCOVERY KITS	136.25
		100-113-410-0000-11 ELEMENTARY SUPPLIES	136.25
308461	09/25/2018	991113 PAINT DESIGN, LLC	1,350.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,350.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)				
308462	09/25/2018	465200 PALMETTO HEALTH		144.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	144.00	
308463	09/25/2018	773528 PALMETTO PLAYSETS, LLC		5,999.49
		556-253-410-9000-17 SUPPLIES- t/c	1,999.83	
		556-253-410-9000-09 SUPPLIES-T/C	3,999.66	
308464	09/25/2018	991306 PALMS BAR GRILL & BAR		261.60
		803-188-410-0000-01 SUPPLIES	261.60	
308465	09/25/2018	771998 PAR		212.30
		100-214-410-0000-01 PSYCH SVC SUPPLIES	212.30	
308466	09/25/2018	469425 PARENTS AS TEACHERS NATIONAL CENTER		2,375.00
		981-188-390-0000-01 STAFF DEVELOPMENT	325.00	
		981-188-390-0000-01 STAFF DEVELOPMENT	50.00	
		981-188-390-0001-01 STAFF DEV - CERTIFICATION	1,650.00	
		981-188-390-0001-01 STAFF DEV - CERTIFICATION	175.00	
		981-188-390-0001-01 STAFF DEV - CERTIFICATION	175.00	
308467	09/25/2018	991090 PASS ASSURED, LLC		2,990.00
		328-115-410-0018-20 SUPPLIES-C/O	2,990.00	
* 308469	09/25/2018	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL		102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00	
* 308471	09/25/2018	990787 MELVIN PIXLEY JR		124.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	124.30	
308472	09/25/2018	773090 RICKEY POLSON		163.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70	
308473	09/25/2018	489650 POMARIA-GARMANY ELEM SCHOOL 14		4,624.84
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	149.92	
		100-112-410-0000-14 PRIMARY SUPPLIES	1,867.09	
		100-112-410-0001-14 SUPPLIES - MATH & READING	340.73	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	1,867.10	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	400.00	
308474	09/25/2018	773317 JEFFREY POWTAK		107.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20	
308475	09/25/2018	770928 JOHN M. PRICE, JR.		111.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.20	
308476	09/25/2018	991123 PROFESSIONAL PRINTERS		319.93
		246-257-360-0000-01 PRINTING	319.93	
308477	09/25/2018	991454 PROSPERITY METAL RECYCLING		3,500.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	3,500.00
308478	09/25/2018	991475 PYRAMID CONTRACTING	251,269.66
		557-253-520-0000-01 BUILDINGS	0.00
		557-253-520-0000-23 BUILDINGS	251,269.66
308479	09/25/2018	511200 QUILL CORP	2,764.22
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	26.34
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	1,505.93
		100-112-410-0000-07 PRIMARY SUPPLIES	390.96
		100-112-410-0000-07 PRIMARY SUPPLIES	23.96
		100-112-410-0000-07 PRIMARY SUPPLIES	26.78
		100-115-410-0000-20 VOCATIONAL SUPPLIES	4.09
		100-115-410-0000-20 VOCATIONAL SUPPLIES	108.57
		100-115-410-0000-20 VOCATIONAL SUPPLIES	662.48
		100-115-410-0000-20 VOCATIONAL SUPPLIES	15.11
308480	09/25/2018	511200 QUILL CORP	376.40
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	13.50
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	54.47
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	34.22
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	89.82
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	32.95
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	97.56
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	12.81
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	41.07
308481	09/25/2018	511200 QUILL CORP	134.72
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	134.72
308482	09/25/2018	991490 EMPLOYEE VENDOR	170.00
		834-224-390-0000-40 STAFF DEVELOPMENT	170.00
308483	09/25/2018	991038 RAPTOR TECHNOLOGIES, LLC	990.00
		829-266-323-0000-01 REPAIRS AND MAINTENANCE-tec 7454.05	990.00
308484	09/25/2018	991181 REACH EAP, LLC	3,367.62
		100-264-314-0000-01 STAFF SERVICES	3,367.62
308485	09/25/2018	517015 REALLY GOOD STUFF	783.71
		100-112-410-0000-15 PRIMARY SUPPLIES	32.74
		100-112-410-0001-15 SUPPLIES - MATH & READING	401.38
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	326.60
		100-112-410-0000-15 PRIMARY SUPPLIES	22.99
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00
* 308488	09/25/2018	524400 RICHLAND CTY SCH DIST ONE	743.36

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	743.36
308489	09/25/2018	529825 RINGER ENTERPRISES	214.00
		555-253-520-0000-08 BUILDINGS	214.00
308490	09/25/2018	991490 CHRISTINA RISER-40	170.00
		834-224-390-0000-40 STAFF DEVELOPMENT	170.00
308491	09/25/2018	990890 RTR DIRECT LLC	359.95
		100-113-410-0000-14 ELEMENTARY SUPPLIES	359.95
* 308493	09/25/2018	991312 EMPLOYEE VENDOR	131.67
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	131.67
308494	09/25/2018	539700 SANDY RUN EXTERMINATING CO.	4,186.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	100.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	450.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	950.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1964 (continued)			
100-254-323-0000-07		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-10		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-14		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-15		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-16		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-17		REPAIRS AND MAINTENANCE	421.35
100-254-323-0000-01		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-07		REPAIRS AND MAINTENANCE	151.50
100-254-323-0000-10		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-14		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-15		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-16		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-17		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-01		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-07		REPAIRS AND MAINTENANCE	388.85
100-254-323-0000-10		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-14		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-15		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-16		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-17		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-01		REPAIRS AND MAINTENANCE	550.00
100-254-323-0000-07		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-10		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-14		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-15		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-16		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-17		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-01		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-07		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-10		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-14		REPAIRS AND MAINTENANCE	485.00
100-254-323-0000-15		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-16		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-17		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-01		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-07		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-10		REPAIRS AND MAINTENANCE	339.85
100-254-323-0000-14		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-15		REPAIRS AND MAINTENANCE	0.00
100-254-323-0000-16		REPAIRS AND MAINTENANCE	0.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
* 308496	09/25/2018	543352 TOM SAYE	478.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	78.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	59.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	88.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	88.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	59.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00
* 308498	09/25/2018	772527 SCAET/ED TECH	520.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	130.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	130.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	130.00
		311-224-390-0018-01 STAFF DEVELOPMENT c/o	130.00
308499	09/25/2018	558550 SCAMLE	150.00
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	150.00
* 308501	09/25/2018	548165 SCASP	700.00
		255-224-390-0000-01 STAFF DEVELOPMENT	100.00
		255-224-390-0000-01 STAFF DEVELOPMENT	150.00
		255-224-390-0000-01 STAFF DEVELOPMENT	150.00
		255-224-390-0000-01 STAFF DEVELOPMENT	150.00
		255-224-390-0000-01 STAFF DEVELOPMENT	150.00
308502	09/25/2018	118825 SCCMS / CLEMSON UNIVERSITY	2,062.50
		267-224-311-0000-01 PURCHASED SERVICES	0.00
		267-224-311-0018-01 PURCHASED SERVICES	2,062.50
308503	09/25/2018	543425 SCCTM	257.00
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	160.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	97.00
* 308506	09/25/2018	771863 SCHINDLER ELEVATOR CORP	3,025.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	3,025.00
308507	09/25/2018	555900 SCHOLASTIC, INC.	375.09
		981-188-410-0000-01 SUPPLIES	375.09
308508	09/25/2018	557150 SCHOOL NURSE SUPPLY	271.34
		100-121-410-0000-01 EMH SUPPLIES	271.34
308509	09/25/2018	557310 SCHOOL SPECIALTY INC	460.76
		201-112-410-0000-05 SUPPLIES	460.76
* 308511	09/25/2018	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	68,022.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	68,022.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
* 308513	09/25/2018	991400 SELECTIVE MICRO TECHNOLOGIES LLC	2,258.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,258.75
308514	09/25/2018	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
		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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	0.00
		255-214-325-0000-01 RENTALS	278.02
		852-223-410-0000-01 SUPPLIES	414.20
308515	09/25/2018	991490 EMPLOYEE VENDOR	170.00
		834-224-390-0000-11 STAFF DEVELOPMENT	170.00
* 308518	09/25/2018	594400 SHERWIN WILLIAMS	606.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	44.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	97.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	72.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.81
		100-254-410-0000-01 MAINTENANCE SUPPLIES	141.07
		100-254-410-0000-01 MAINTENANCE SUPPLIES	106.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	56.43
308519	09/25/2018	773800 SHI INTERNATIONAL CORP	50,680.00
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	9,576.00
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	41,104.00
308520	09/25/2018	991337 SLIGH CONSTRUCTION SERVICE CO INC	1,050.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,050.00
308521	09/25/2018	991498 MICHELE SMITH	2,695.00
		899-233-410-0000-17 SUPPLIES	2,695.00
308522	09/25/2018	990918 SOLIANT HEALTH INC.	4,455.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	1,980.00
		203-126-311-0000-01 SPEECH HANDIC INSTR SVC	2,475.00
308523	09/25/2018	991499 JOHN SOPRANO	129.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.70
* 308526	09/25/2018	990924 SPIRIT COMMUNICATIONS	118.80

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-254-340-0000-01 TELEPHONE	31.07
		100-254-340-0000-01 TELEPHONE	0.08
		100-254-340-0000-01 TELEPHONE	0.63
		100-254-340-0000-01 TELEPHONE	0.61
		100-254-340-0000-01 TELEPHONE	0.24
		100-254-340-0000-01 TELEPHONE	2.12
		100-254-340-0000-01 TELEPHONE	2.60
		100-254-340-0000-01 TELEPHONE	1.03
		100-254-340-0000-02 TELEPHONE	6.98
		100-254-340-0000-05 TELEPHONE	5.82
		100-254-340-0000-07 TELEPHONE	7.49
		100-254-340-0000-08 TELEPHONE	0.93
		100-254-340-0000-09 TELEPHONE	13.43
		100-254-340-0000-11 TELEPHONE	2.06
		100-254-340-0000-14 TELEPHONE	5.86
		100-254-340-0000-15 TELEPHONE	1.76
		100-254-340-0000-16 TELEPHONE	9.97
		100-254-340-0000-17 TELEPHONE	7.96
		100-254-340-0000-20 TELEPHONE	0.02
		100-254-340-0000-30 TELEPHONE	8.68
		100-254-340-0000-40 TELEPHONE	4.69
		100-254-340-0000-80 TELEPHONE	0.00
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	2.00
		955-181-340-0000-26 TELEPHONE	2.77
* 308528	09/25/2018	630000 STATE DEPT OF EDUCATION	130.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	130.20
308529	09/25/2018	773430 EMPLOYEE VENDOR	104.79
		854-254-410-0000-01 SUPPLIES	104.79
* 308531	09/25/2018	771232 STUDIES WEEKLY	520.20
		251-111-410-0018-01 SUPPLIES-C/O	520.20
308532	09/25/2018	773121 JIM STUTTS	149.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	149.90
308533	09/25/2018	634550 EMPLOYEE VENDOR	372.06
		100-232-332-0000-01 TRAVEL	372.06
308534	09/25/2018	991165 SUNBELT STAFFING	4,566.38
		203-214-311-0000-01 PURCHASED SERVICES	2,227.50
		203-214-311-0000-01 PURCHASED SERVICES	2,338.88
308535	09/25/2018	649200 SUNRISE AUTO SUPPLY CO	330.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	76.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	110.87

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	73.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	70.60
308536	09/25/2018	991103 EMPLOYEE VENDOR	135.49
		255-145-332-0000-01 TRAVEL	135.49
308537	09/25/2018	991490 EMPLOYEE VENDOR	146.00
		834-224-390-0000-04 STAFF DEVELOPMENT	146.00
* 308539	09/25/2018	991091 TEACHINGBOOKS.NET LLC	400.00
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	400.00
308540	09/25/2018	654000 EMPLOYEE VENDOR	237.68
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		358-224-390-0018-11 STAFF DEVELOPMENT	215.68
308541	09/25/2018	770965 TERRY TRAMMEL	119.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	119.30
308542	09/25/2018	664505 TRANE COMPANY	27,436.87
		100-254-410-0000-15 MAINTENANCE SUPPLIES	135.75
		100-254-410-0000-05 MAINTENANCE SUPPLIES	2,460.95
		100-254-410-0000-08 MAINTENANCE SUPPLIES	52.41
		100-254-410-0000-08 MAINTENANCE SUPPLIES	291.13
		100-254-410-0000-08 MAINTENANCE SUPPLIES	1,263.99
		100-254-410-0000-09 MAINTENANCE SUPPLIES	265.02
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	3,697.73
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	3,327.06
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	8,431.20
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	4,859.32
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	2,652.31
* 308544	09/25/2018	990765 ULINE	2,035.39
		100-254-410-0000-02 MAINTENANCE SUPPLIES	425.04
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,610.35
308545	09/25/2018	773853 UNIFIED AV SYSTEMS	3,361.94
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,361.94
* 308547	09/25/2018	773567 UNITED EQUIPMENT SALES, INC.	16,000.00
		329-115-540-0018-20 EQUIPMENT-C/O	16,000.00
308548	09/25/2018	991119 VALLEN DISTRIBUTION, INC.	3,393.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,599.89
		100-254-410-0000-16 MAINTENANCE SUPPLIES	180.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	272.08
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-05 MAINTENANCE SUPPLIES	406.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	934.65
* 308550	09/25/2018	991292 VRC	366.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	0.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	48.00
		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	12.00
* 308553	09/25/2018	770932 RICHARD M. WELDON	149.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	149.90
* 308555	09/25/2018	772305 JOHN R. WERTS	126.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	126.50
308556	09/25/2018	710350 WESTERN PIEDMONT EDUCATION CONSORTIUM	350.00
		395-212-332-0018-17 TRAVEL	350.00
308557	09/25/2018	712800 WHITAKER FLOOR COVERINGS	11,876.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,264.00
		556-253-323-9000-02 REPAIRS AND MAINTENANCE- t/c	3,378.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	4,275.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	2,378.00
		251-111-410-0018-01 SUPPLIES-C/O	581.00
308558	09/25/2018	770810 WHITMIRE COMMUNITY SCHOOL	958.60
		100-114-410-0300-09 HIGH BAND SUPPLIES	958.60
308559	09/25/2018	772596 EMPLOYEE VENDOR	223.34
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	223.34
* 308562	09/25/2018	728400 WILLINGHAM & SONS	663.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.04

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	80.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	135.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	73.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.87
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	158.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.76
308563	09/25/2018	728400 WILLINGHAM & SONS	352.33
		814-115-410-0000-20 SUPPLIES	1.06
		814-115-410-0000-20 SUPPLIES	231.21
		814-115-410-0000-20 SUPPLIES	6.92
		814-115-410-0000-20 SUPPLIES	113.14
308564	09/25/2018	771494 WILLIAM J WILLIS	108.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	108.50
308565	09/25/2018	730425 TOMMY H WINDSOR	121.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	121.10
308566	09/25/2018	770588 WINTHROP UNIVERSITY	1,900.00
		255-224-390-0000-01 STAFF DEVELOPMENT	1,900.00
308567	09/25/2018	773344 WOODWIND & BRASSWIND	2,527.61
		201-113-410-0000-30 SUPPLIES	2,070.00
		100-114-410-0300-09 HIGH BAND SUPPLIES	383.62
		100-114-410-0300-09 HIGH BAND SUPPLIES	73.99
* 308569	09/25/2018	772596 EMPLOYEE VENDOR	276.90
		100-224-390-0224-05 STAFF DEVELOPMENT	22.00
		358-224-390-0018-05 STAFF DEVELOPMENT-C/O	254.90
* 308571	09/25/2018	991505 JERRY YOUNG	148.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	91.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	57.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1964	NUMBER OF CHECKS:	190
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>790,102.50</u>
				<u>0.00</u>
				<u>0.00</u>
				<u>790,102.50</u>

CHECK RUN: 1965

* 1935	09/28/2018	114000 CITY OF NEWBERRY		91,119.83
		100-254-321-0100-01 PUBLIC UTILITIES	65.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	761.92	
		100-254-470-0001-01 ENERGY ELECTRICITY	140.52	
		100-254-321-0000-01 PUBLIC UTILITIES	150.52	
		100-254-470-0001-01 ENERGY ELECTRICITY	40.87	
		100-254-321-0000-07 PUBLIC UTILITIES	35.18	
		100-254-321-0100-07 PUBLIC UTILITIES	430.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07 PUBLIC UTILITIES	932.13	
		100-254-470-0001-07 ENERGY ELECTRICITY	10,734.12	
		100-254-321-0000-30 PUBLIC UTILITIES	2,511.90	
		100-254-321-0100-30 PUBLIC UTILITIES	102.00	
		100-254-470-0001-30 ENERGY ELECTRICITY	16,136.72	
		100-254-321-0000-30 PUBLIC UTILITIES	117.84	
		100-254-321-0000-40 PUBLIC UTILITIES	478.62	
		100-254-321-0100-40 PUBLIC UTILITIES	95.00	
		100-254-470-0001-40 ENERGY ELECTRICITY	8,285.90	
		100-254-321-0000-05 PUBLIC UTILITIES	1,341.31	
		100-254-321-0100-05 PUBLIC UTILITIES	244.00	
		100-254-470-0001-05 ENERGY ELECTRICITY	9,998.25	
		100-254-321-0000-22 PUBLIC UTILITIES	128.46	
		100-254-321-0100-22 PUBLIC UTILITIES	67.00	
		100-254-470-0001-22 ENERGY ELECTRICITY	763.81	
		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	783.42	
		100-254-321-0000-02 PUBLIC UTILITIES	699.20	
		100-254-470-0001-02 ENERGY ELECTRICITY	737.76	
		100-254-470-0001-02 ENERGY ELECTRICITY	147.06	
		100-254-470-0001-20 ENERGY ELECTRICITY	486.38	
		100-254-470-0001-04 ENERGY ELECTRICITY	293.31	
		100-254-321-0000-20 PUBLIC UTILITIES	368.86	
		100-254-321-0100-20 PUBLIC UTILITIES	309.00	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1965 (continued)			
		100-254-470-0001-20 ENERGY ELECTRICITY	6,656.66
		100-254-470-0001-02 ENERGY ELECTRICITY	2,049.97
		100-254-321-0000-02 PUBLIC UTILITIES	1,565.82
		100-254-321-0100-02 PUBLIC UTILITIES	533.00
		100-254-470-0001-02 ENERGY ELECTRICITY	15,532.63
		100-254-470-0001-02 ENERGY ELECTRICITY	63.18
		100-254-470-0001-02 ENERGY ELECTRICITY	88.77
		100-254-321-0000-02 PUBLIC UTILITIES	160.11
		100-254-321-0000-04 PUBLIC UTILITIES	423.76
		100-254-321-0100-04 PUBLIC UTILITIES	130.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,828.38
		100-254-470-0001-80 ENERGY ELECTRICITY	1,259.40
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	251.52
		100-254-470-0001-02 ENERGY ELECTRICITY	60.80
		100-254-470-0001-02 ENERGY ELECTRICITY	100.54
		100-254-470-0001-07 ENERGY ELECTRICITY	80.56
		100-254-470-0001-02 ENERGY ELECTRICITY	139.62
1936	09/28/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH	1,725.83
		100-254-470-0003-01 ENERGY NATURAL GAS	33.24
		100-254-470-0003-02 ENERGY NATURAL GAS	28.95
		100-254-470-0003-11 ENERGY NATURAL GAS	46.77
		100-254-470-0003-14 ENERGY NATURAL GAS	156.02
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	31.92
		100-254-470-0003-04 ENERGY NATURAL GAS	42.52
		100-254-470-0003-05 ENERGY NATURAL GAS	148.59
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	53.13
		100-254-470-0003-10 ENERGY NATURAL GAS	24.49
		100-254-470-0003-15 ENERGY NATURAL GAS	42.52
		100-254-470-0003-16 ENERGY NATURAL GAS	424.39
		100-254-470-0003-17 ENERGY NATURAL GAS	212.23
		100-254-470-0003-20 ENERGY NATURAL GAS	42.52
		100-254-470-0003-30 ENERGY NATURAL GAS	201.63
		100-254-470-0003-07 ENERGY NATURAL GAS	67.98
		100-254-470-0003-09 ENERGY NATURAL GAS	147.53
1937	09/28/2018	182400 DUKE POWER CO	2,123.76
		100-254-470-0001-10 ENERGY ELECTRICITY	207.32
		100-254-470-0001-10 ENERGY ELECTRICITY	532.72

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1965 (continued)			
		100-254-470-0001-10 ENERGY ELECTRICITY	427.91
		100-254-470-0001-10 ENERGY ELECTRICITY	748.39
		100-254-470-0001-10 ENERGY ELECTRICITY	207.42
1938	09/28/2018	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	6,191.49
		100-254-321-0000-08 PUBLIC UTILITIES	150.00
		100-254-321-0000-16 PUBLIC UTILITIES	1,713.85
		100-254-321-0000-17 PUBLIC UTILITIES	620.37
		100-254-321-0000-17 PUBLIC UTILITIES	1,003.91
		100-254-321-0000-16 PUBLIC UTILITIES	1,375.43
		100-254-321-0000-15 PUBLIC UTILITIES	680.41
		100-254-321-0000-14 PUBLIC UTILITIES	647.52
1939	09/28/2018	771489 NEWBERRY ELECTRIC	66,383.10
		100-254-470-0001-08 ENERGY ELECTRICITY	2,031.68
		100-254-470-0001-09 ENERGY ELECTRICITY	4,876.82
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	16.20
		100-254-470-0001-09 ENERGY ELECTRICITY	5,973.57
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	19.83
		100-254-470-0001-09 ENERGY ELECTRICITY	68.87
		100-254-470-0001-16 ENERGY ELECTRICITY	420.91
		100-254-470-0001-01 ENERGY ELECTRICITY	2,311.24
		100-254-470-0001-17 ENERGY ELECTRICITY	4,156.60
		100-254-470-0001-17 ENERGY ELECTRICITY	5,584.31
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	1,835.79
		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	22,689.97
		100-254-470-0001-17 ENERGY ELECTRICITY	30.00
		100-254-470-0001-16 ENERGY ELECTRICITY	2,640.89
		100-254-470-0001-17 ENERGY ELECTRICITY	3,332.97
		100-254-470-0001-11 ENERGY ELECTRICITY	9,373.05
		100-254-470-0001-11 ENERGY ELECTRICITY	29.70
		100-254-470-0001-23 ENERGY ELECTRICITY	80.77
		100-254-470-0001-23 ENERGY ELECTRICITY	746.98
		100-254-470-0001-23 ENERGY ELECTRICITY	16.55
		100-254-470-0001-23 ENERGY ELECTRICITY	16.30
		100-254-470-0001-23 ENERGY ELECTRICITY	16.05
		100-254-470-0001-23 ENERGY ELECTRICITY	16.81

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1965 (continued)				
		100-254-470-0001-23 ENERGY ELECTRICITY	16.69	
1940	09/28/2018	501600 TOWN OF PROSPERITY		644.23
		100-254-321-0000-11 PUBLIC UTILITIES	182.88	
		100-254-321-0000-18 PUBLIC UTILITIES	68.55	
		100-254-470-0001-18 ENERGY ELECTRICITY	392.80	
CHECK RUN: 1965			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>168,188.24</u>
				0.00
				0.00
				<u>168,188.24</u>
			TOTAL NUMBER OF CHECKS:	379
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>3,105,607.47</u>
				0.00
				0.00
				<u><u>3,105,607.47</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 9/1/2018 TO 9/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1956				
13032	09/13/2018	245200 GENERAL SALES CO INC		1,564.91
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	332.96	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	191.87	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	162.68	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	393.76	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	89.88	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	393.76	
* 13034	09/13/2018	371575 LOWES HOME CENTERS INC		1,323.42
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	1,323.42	
* 13040	09/13/2018	478600 PET LAND O SUN DAIRY		14,123.61
		600-256-460-0000-02 FOOD	1,587.86	
		600-256-460-0000-05 FOOD	1,753.74	
		600-256-460-0000-07 FOOD	1,306.74	
		600-256-460-0000-08 FOOD	513.56	
		600-256-460-0000-09 FOOD	1,644.18	
		600-256-460-0000-11 FOOD	749.46	
		600-256-460-0000-14 FOOD	1,139.30	
		600-256-460-0000-15 FOOD	1,407.84	
		600-256-460-0000-16 FOOD	959.33	
		600-256-460-0000-17 FOOD	670.92	
		600-256-460-0000-30 FOOD	1,173.48	
		600-256-460-0000-40 FOOD	1,217.20	
* 13042	09/13/2018	551300 SC DEPT OF REVENUE		240.46
		600-256-670-0000-02 FOOD SERVICE SALES TAX	18.88	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	14.71	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	19.16	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	7.53	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	20.87	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	9.34	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	18.17	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	23.73	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	34.97	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	32.03	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	26.85	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	14.22	
* 13044	09/13/2018	991463 SYSCO COLUMBIA LLC		124,500.59
		600-256-460-0000-02 FOOD	9,695.46	
		600-256-460-0000-05 FOOD	14,132.44	
		600-256-460-0000-07 FOOD	9,153.17	

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1956 (continued)			
600-256-460-0000-08		FOOD	3,005.69
600-256-460-0000-09		FOOD	10,687.61
600-256-460-0000-11		FOOD	7,532.48
600-256-460-0000-14		FOOD	6,250.39
600-256-460-0000-15		FOOD	7,186.25
600-256-460-0000-16		FOOD	14,017.83
600-256-460-0000-17		FOOD	10,974.46
600-256-460-0000-30		FOOD	13,026.79
600-256-460-0000-40		FOOD	9,211.31
600-256-410-0000-02		FOOD SERVICE SUPPLIES	1,116.43
600-256-410-0000-05		FOOD SERVICE SUPPLIES	882.82
600-256-410-0000-07		FOOD SERVICE SUPPLIES	700.55
600-256-410-0000-08		FOOD SERVICE SUPPLIES	401.14
600-256-410-0000-09		FOOD SERVICE SUPPLIES	544.57
600-256-410-0000-11		FOOD SERVICE SUPPLIES	375.11
600-256-410-0000-14		FOOD SERVICE SUPPLIES	573.30
600-256-410-0000-15		FOOD SERVICE SUPPLIES	491.64
600-256-410-0000-16		FOOD SERVICE SUPPLIES	1,610.75
600-256-410-0000-17		FOOD SERVICE SUPPLIES	1,516.64
600-256-410-0000-30		FOOD SERVICE SUPPLIES	708.78
600-256-410-0000-40		FOOD SERVICE SUPPLIES	704.98
13045	09/13/2018	991294 TAYLOR BOYS PRODUCE INC	3,948.50
600-256-460-0000-02		FOOD	109.00
600-256-460-0000-05		FOOD	385.95
600-256-460-0000-07		FOOD	386.13
600-256-460-0000-08		FOOD	199.68
600-256-460-0000-09		FOOD	79.50
600-256-460-0000-11		FOOD	171.63
600-256-460-0000-14		FOOD	126.00
600-256-460-0000-15		FOOD	152.30
600-256-460-0000-16		FOOD	265.99
600-256-460-0000-17		FOOD	855.04
600-256-460-0000-30		FOOD	813.08
600-256-460-0000-40		FOOD	404.20
CHECK RUN: 1956			NUMBER OF CHECKS: 6
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			145,701.49
			0.00
			0.00
			145,701.49

CHECK RUN: 1957

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1957 (continued)				
* 13047	09/14/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		106,030.18
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	106,030.18	
13048	09/14/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		146,351.61
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	146,351.61	
	CHECK RUN: 1957	NUMBER OF CHECKS:	2	<u>252,381.79</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				252,381.79

CHECK RUN: 1958

13049	09/14/2018	773243 EASYPERMIT POSTAGE		310.11
		600-256-690-0000-02 FOOD SERVICE OTHER	25.84	
		600-256-690-0000-05 FOOD SERVICE OTHERS	25.84	
		600-256-690-0000-07 FOOD SERVICE OTHER	25.84	
		600-256-690-0000-08 FOOD SERVICE OTHER	25.84	
		600-256-690-0000-09 FOOD SERVICE OTHER	25.84	
		600-256-690-0000-11 FOOD SERVICE OTHERS	25.84	
		600-256-690-0000-14 FOOD SERVICE OTHERS	25.84	
		600-256-690-0000-15 FOOD SERVICE OTHER	25.84	
		600-256-690-0000-16 OTHERS	25.84	
		600-256-690-0000-17 FOOD SERVICE OTHERS	25.85	
		600-256-690-0000-30 FOOD SERVICE OTHER	25.86	
		600-256-690-0000-40 FOOD SERVICE OTHER	25.84	
	CHECK RUN: 1958	NUMBER OF CHECKS:	1	<u>310.11</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				310.11

CHECK RUN: 1959

13050	09/24/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		135,327.44
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	125,131.87	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,695.73	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,499.84	
	CHECK RUN: 1959	NUMBER OF CHECKS:	1	<u>135,327.44</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				135,327.44

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1967			
13051	09/27/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	457.22
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	419.85
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	32.12
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	5.25
	CHECK RUN: 1967	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>457.22</u>
			0.00
			<u>0.00</u>
			457.22
CHECK RUN: 1968			
13052	09/28/2018	772964 A.L.C.O. SOAP & SUPPLY	1,836.53
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	74.85
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	117.87
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	83.39
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	426.09
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	147.26
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	43.62
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	149.25
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	207.33
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	190.60
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	244.52
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	151.75
13053	09/28/2018	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
* 13055	09/28/2018	772811 FOODSERVICE RESOURCES & SOLUTIONS	413.81
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	413.81
* 13057	09/28/2018	773789 HARRIS SCHOOL SOLUTIONS	600.00
		600-256-311-0000-01 FOOD SERVICE PURCHASED SERVICE	600.00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1968 (continued)			
* 13059	09/28/2018	771827 SNA - SCHOOL NUTRITION ASSOCIATION	949.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	90.90
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	132.46
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	44.96
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	49.46
		600-256-640-0000-08 FOOD SERVICE DUES AND FEES	49.46
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	3.46
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	49.46
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	298.46
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	90.96
		600-256-640-0000-30 FOOD SERVICE DUES AND FEES	48.46
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	90.96
CHECK RUN: 1968			NUMBER OF CHECKS: 5
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>4,399.34</u>
			<u>4,399.34</u>
TOTAL NUMBER OF CHECKS:			16 538,577.39
TOTAL NUMBER OF EPAYMENTS:			0 0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>538,577.39</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____	(DATE)	_____	(DATE)
_____	(DATE)	_____	(DATE)