

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
49567	04/10/2018	135800 BURROWS LACINDA		264.32
	VO# 97625	INV# TRAVEL/0118	264.32	
	311-224-312-0000-47	PROF DEV STANDARDS	264.32	
49568	04/10/2018	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,138.38
	VO# 97619	INV# 041018PP	2,138.38	
	100-000-455-0035-00	CAROLINA TRUST FCU	2,138.38	
49569	04/10/2018	188800 DUBOSE CHARLES L		37.45
	VO# 97620	INV# TRAVEL/0318	37.45	
	203-214-332-0000-45	IDEA PSYCH TRAVEL	37.45	
49570	04/10/2018	337250 DUKE ENERGY PROGRESS		22,393.89
	VO# 97626	INV# 0336271705/0318	96.19	
	100-254-470-0001-00	O & M ELECTRIC	96.19	
	VO# 97627	INV# 0660287582/0318	58.97	
	100-254-470-0001-45	O & M ELECTRIC	58.97	
	VO# 97628	INV# 1384306187/0318	7,716.66	
	100-254-470-0001-47	O & M ELECTRIC	7,716.66	
	VO# 97629	INV# 4476206182/0318	6,939.88	
	100-254-470-0001-45	O & M ELECTRIC	6,939.88	
	VO# 97630	INV# 5828774561/0318	14.53	
	100-254-470-0001-45	O & M ELECTRIC	14.53	
	VO# 97631	INV# 6808112111/0318	20.01	
	100-254-470-0001-45	O & M ELECTRIC	20.01	
	VO# 97632	INV# 7172295185/0318	207.26	
	100-254-470-0001-00	O & M ELECTRIC	207.26	
	VO# 97633	INV# 8038594316/0318	167.35	
	100-254-470-0001-47	O & M ELECTRIC	167.35	
	VO# 97634	INV# 8240055007/0318	7,148.61	
	100-254-470-0001-49	O & M ELECTRIC	7,148.61	
	VO# 97635	INV# 8721072364/0318	24.43	
	100-254-470-0001-00	O & M ELECTRIC	24.43	
49571	04/10/2018	452854 ECMC		50.00
	VO# 97621	INV# 041018PP	50.00	
	100-000-455-0027-00	US DEPT OF EDUCATION	50.00	
49572	04/10/2018	198100 EMC NATIONAL LIFE COMPANY		22.30
	VO# 97622	INV# CL1100989/0318	22.30	
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE	22.30	
49573	04/10/2018	452947 FISHER HILL PUBLISHING		193.22
	VO# 97624	INV# 1114	193.22	
		PO# 39624		
	264-183-410-2018-00	ESL SUPPLIES	193.22	
49574	04/10/2018	452643 FOLLETT SCHOOL SOLUTIONS, INC		1,991.08
	VO# 97623	INV# 806491F-0	1,991.08	
		PO# 39620		

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-222-430-0000-47 LIBRARY BOOKS	1,991.08	
49575	04/10/2018	452212 FRONTIER		3,308.00
	VO# 97647	INV# 8433862691/0318	94.44	
	100-254-340-0000-47 O & M TELEPHONE		94.44	
	VO# 97648	INV# 8433863609/0318	93.00	
	600-256-340-0000-47 FOOD SERV TELEPHONE		93.00	
	VO# 97649	INV# 8437110314/0318	250.94	
	100-254-340-0000-00 O & M TELEPHONE		250.94	
	VO# 97650	INV# 8433862620/0318	141.74	
	100-254-340-0000-45 O & M TELEPHONE		141.74	
	VO# 97651	INV# 8433801748/0318	131.77	
	100-254-340-0000-00 O & M TELEPHONE		131.77	
	VO# 97652	INV# 8433862056/0318	539.79	
	100-254-340-0000-00 O & M TELEPHONE		539.79	
	VO# 97653	INV# 8433862056/0218	539.31	
	100-254-340-0000-00 O & M TELEPHONE		539.31	
	VO# 97654	INV# 8433862407/0318	304.57	
	100-254-340-0000-49 O & M TELEPHONE		304.57	
	VO# 97655	INV# 8433862407/0218	304.62	
	100-254-340-0000-49 O & M TELEPHONE		304.62	
	VO# 97656	INV# 8433800208/0318	454.12	
	100-254-340-0000-45 O & M TELEPHONE		454.12	
	VO# 97657	INV# 8433800208/0218	453.70	
	100-254-340-0000-45 O & M TELEPHONE		453.70	
49576	04/10/2018	237000 HORACE MANN LIFE INSURANCE COMPANY		3,170.00
	VO# 97676	INV# 39000/032318	1,585.00	
	100-000-457-0072-00 HORACE MANN TSA		1,585.00	
	VO# 97677	INV# 39000/041018	1,585.00	
	100-000-457-0072-00 HORACE MANN TSA		1,585.00	
49577	04/10/2018	452425 HORACE MANN AUTO		3,107.92
	VO# 97672	INV# 390027A/032318	3,107.92	
	100-000-455-0018-00 HORACE MANN AUTO		3,107.92	
49578	04/10/2018	452470 HORACE MANN LIFE INSURANCE COMPANY		418.96
	VO# 97673	INV# 39246/041018	209.48	
	100-000-455-0021-00 HORACE MANN LIFE		209.48	
	VO# 97675	INV# 39246/032318	209.48	
	100-000-455-0021-00 HORACE MANN LIFE		209.48	
49579	04/10/2018	452893 JACKSON BENJAMIN MARTIN		222.14
	VO# 97671	INV# REIMB/0318	222.14	
	311-224-312-0000-49 PROF DEV STANDARDS		222.14	
49580	04/10/2018	263300 KEITH AGENCY, INC		262.18
	VO# 97670	INV# FSD5/0318	262.18	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-455-0014-00 KEITH AGENCY INSURANCE	262.18	
49581	04/10/2018	452014 LAMBERT BENEFITS & SERVICES		182.96
	VO# 97669	INV# FSD5/0318	182.96	
		100-000-455-0024-00 CONTINENTAL AMERICAN	182.96	
49582	04/10/2018	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		467.94
	VO# 97668	INV# CD4134/0318	467.94	
		100-000-455-0029-00 CENTRAL UNITED LIFE	467.94	
49583	04/10/2018	452870 PINNACLE NETWORK SOLUTIONS		652.32
	VO# 97666	INV# 23749 PO# 39607	652.32	
		201-112-410-0000-47 TITLE I ELEM SUPPLIES	652.32	
49584	04/10/2018	330000 PITNEY BOWES PURCHASE POWER		64.39
	VO# 97665	INV# 0107-5089/0218	64.39	
		100-233-410-0000-47 PRIN SUPPLIES	64.39	
49585	04/10/2018	451338 RELIASTAR		75.00
	VO# 97663	INV# 041018PP	75.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	75.00	
49586	04/10/2018	360950 EMPLOYEE VENDOR		212.63
	VO# 97664	INV# REIMB/0618	212.63	
		311-224-312-0000-45 PROF DEV STANDARDS	212.63	
49587	04/10/2018	365100 SC DEPT OF REVENUE		287.93
	VO# 97661	INV# 041018PP	287.93	
		100-000-455-0022-00 SC DEPT OF REVENUE	287.93	
49588	04/10/2018	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE		91.75
	VO# 97662	INV# 041018PP	91.75	
		100-000-455-0025-00 MISCELLANEOUS	91.75	
49589	04/10/2018	386800 EMPLOYEE VENDOR		290.00
	VO# 97660	INV# TRAVEL/0118	290.00	
		311-224-312-0000-49 PROF DEV STANDARDS	290.00	
49590	04/10/2018	392300 SUBSCRIPTION SERVICES OF AMERICA		352.76
	VO# 97659	INV# 8055033 PO# 39596	352.76	
		100-222-440-0000-45 LIBRARY PERIODICALS	352.76	
49591	04/10/2018	452264 THE PARENT-CHILD HOME PROGRAM, INC		300.00
	VO# 97667	INV# 6081	300.00	
		990-139-410-0000-00 PCH SUPPLIES	300.00	
49592	04/10/2018	452755 TKO PRODUCTIONS & SALES		100.00
	VO# 97658	INV# 001020	100.00	
		100-233-410-0000-49 PRIN SUPPLIES	100.00	
49593	04/10/2018	350000 UNIFIRST CORPORATION		410.54
	VO# 97643	INV# 2982488442	279.59	
		100-254-325-0000-00 O & M CONTRACT RENTALS	279.59	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 97644	INV# 2982488370		130.95
	100-254-325-0000-00	O & M CONTRACT RENTALS		130.95
49594	04/10/2018	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 97641	INV# 041018PP		87.50
	100-000-455-0013-00	US BANKRUPTCY COURT		87.50
49595	04/10/2018	407350 US DEPT OF EDUCATION		332.16
	VO# 97640	INV# 041018PP		332.16
	100-000-455-0027-00	US DEPT OF EDUCATION		60.10
	100-000-455-0027-00	US DEPT OF EDUCATION		272.06
49596	04/10/2018	452087 VERIZON WIRELESS		769.75
	VO# 97645	INV# 9803688340		52.16
	100-254-340-0000-00	O & M TELEPHONE		15.64
	100-254-340-0000-45	O & M TELEPHONE		15.64
	100-254-340-0000-47	O & M TELEPHONE		10.43
	100-254-340-0000-49	O & M TELEPHONE		10.45
	VO# 97646	INV# 9803648142		717.59
	100-254-340-0000-00	O & M TELEPHONE		215.27
	100-254-340-0000-45	O & M TELEPHONE		215.27
	100-254-340-0000-47	O & M TELEPHONE		143.51
	100-254-340-0000-49	O & M TELEPHONE		143.54
49597	04/10/2018	452877 VIOLETTE JOHN		1,339.20
	VO# 97642	INV# 054		1,339.20
	201-112-540-2018-47	TITLE I MINI GRANT		1,339.20
49598	04/10/2018	203100 WAGeworks, INC		46.93
	VO# 97638	INV# 041018PP		46.93
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		46.93
49599	04/10/2018	203125 WAGeworks, INC		1,227.82
	VO# 97637	INV# 041018PP		1,227.82
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		1,227.82
49600	04/10/2018	410700 WASTE MANAGEMENT OF FLORENCE		977.46
	VO# 97636	INV# 4230924-2972-3		977.46
	100-254-325-0000-00	O & M CONTRACT RENTALS		977.46
49601	04/10/2018	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
	VO# 97639	INV# 041018PP		157.50
	100-000-455-0019-00	CLERK OF COURT WILLIAMSBURG CO		157.50
49602	04/13/2018	452597 ACADEMIC THERAPY PUBLICATIONS		122.92
	VO# 97738	INV# 236269	PO# 39623	122.92
	264-183-410-2018-00	ESL SUPPLIES		122.92
49603	04/13/2018	108800 AFLAC		915.96
	VO# 97683	INV# 067183		915.96
	100-000-455-0004-00	AMERICAN FAMILY LIFE		915.96

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
49604	04/13/2018	450915 ALLSTATE AMERICAN HERITAGE LIFE		1,328.66
	VO# 97681	INV# 86401/0218	664.33	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	664.33	
	VO# 97682	INV# 86401/0318	664.33	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	664.33	
49605	04/13/2018	451435 ANCGROUP, INC		5,580.00
	VO# 97685	INV# 200696	5,580.00	
	100-221-323-0001-00	DIR OF INST NWK MAINT/LAMPS	5,580.00	
49606	04/13/2018	452409 APPLE INC.		516.24
	VO# 97684	INV# 6728734655	85.32	
		PO# 39631	85.32	
	251-113-545-0000-49	TITLE VI-B RURAL TECH	85.32	
	VO# 97734	INV# 6729404758	430.92	
		PO# 39631	430.92	
	251-113-545-0000-49	TITLE VI-B RURAL TECH	430.92	
49607	04/13/2018	452797 BOOK SOURCE		646.90
	VO# 97735	INV# 731264	646.90	
		PO# 39632	646.90	
	926-175-410-0000-47	SUMMER READING SUPPLIES	646.90	
49608	04/13/2018	452677 BRUMFIELD DENISE		3,391.25
	VO# 97686	INV# 016/18	3,391.25	
	889-122-313-0000-47	PT CONTRACT	3,391.25	
49609	04/13/2018	136800 CAGLE SHERI S		23.50
	VO# 97730	INV# CAFEREFUND/0418	23.50	
	600-001-610-0000-45	LUNCH SALES TO PUPILS	23.50	
49610	04/13/2018	153200 CITY OF JOHNSONVILLE		1,940.02
	VO# 97691	INV# 0076900/0318	11.95	
	100-254-321-0001-45	O & M WATER	11.95	
	VO# 97692	INV# 0078150/0318	11.95	
	100-254-321-0001-45	O & M WATER	11.95	
	VO# 97693	INV# 0076950/0318	337.41	
	100-254-321-0001-45	O & M WATER	337.41	
	VO# 97697	INV# 0106250/0318	634.88	
	100-254-321-0001-47	O & M WATER	634.88	
	VO# 97698	INV# 0078800/0318	533.54	
	100-254-321-0001-49	O & M WATER	533.54	
	VO# 97699	INV# 0077600/0318	93.41	
	100-254-321-0001-00	O & M WATER	93.41	
	VO# 97700	INV# 0076800/0318	316.88	
	100-254-321-0001-47	O & M WATER	316.88	
49611	04/13/2018	157200 COKER BUSINESS SYSTEM INC		8,205.95
	VO# 97728	INV# AR13952	9,425.16	
	100-254-323-0003-00	O & M REPAIR COPIER	693.36	
	100-254-323-0003-45	O & M REPAIR COPIER	81.00	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0003-47 O & M REPAIR COPIER	5,108.40	
		100-254-323-0003-49 O & M REPAIR COPIER	2,916.00	
		203-214-325-0000-00 IDEA CONTRACT SERV	313.20	
		600-256-325-0000-45 FOOD SERV CONTRACT	104.40	
		600-256-325-0000-47 FOOD SERV CONTRACT	104.40	
		600-256-325-0000-49 FOOD SERV CONTRACT	104.40	
		VO# 97729 INV# AR14084	-1,219.21	
		100-254-323-0003-47 O & M REPAIR COPIER	-220.66	
		100-254-323-0003-47 O & M REPAIR COPIER	-1,836.00	
		100-254-323-0003-49 O & M REPAIR COPIER	553.40	
		203-214-325-0000-00 IDEA CONTRACT SERV	142.03	
		600-256-325-0000-45 FOOD SERV CONTRACT	47.34	
		600-256-325-0000-47 FOOD SERV CONTRACT	47.34	
		600-256-325-0000-49 FOOD SERV CONTRACT	47.34	
49612	04/13/2018	248000 EMS LINQ INC		1,310.00
		VO# 97702 INV# 32330	1,310.00	
		600-256-340-0000-49 FOOD SERV TELEPHONE	436.68	
		600-256-640-0000-45 FOOD SERV DUES	436.66	
		600-256-640-0000-47 FOOD SERV DUES	436.66	
* 49615	04/13/2018	243200 HYMAN PAPER COMPANY		869.91
		VO# 97703 INV# 192099	229.94	
		600-256-410-0000-45 FOOD SERV SUPPLIES	229.94	
		VO# 97704 INV# 192179	52.52	
		600-256-410-0000-49 FOOD SERV SUPPLIES	52.52	
		VO# 97705 INV# 193090	11.44	
		600-256-410-0000-45 FOOD SERV SUPPLIES	11.44	
		VO# 97706 INV# 193088	473.41	
		600-256-410-0000-47 FOOD SERV SUPPLIES	473.41	
		VO# 97736 INV# 191207 PO# 39637	102.60	
		100-254-410-0000-49 O & M SUPPLIES	102.60	
49616	04/13/2018	252000 JOHNSONVILLE ELEMENTARY SCHOOL		1,434.26
		VO# 97708 INV# REIMB/0318 PO# 39626	511.26	
		100-112-410-0000-47 PRIMARY SUPPLIES	201.48	
		100-141-410-0000-47 GT SUPPLIES	101.55	
		100-254-410-0000-47 O & M SUPPLIES	100.38	
		201-112-410-0000-47 TITLE I ELEM SUPPLIES	107.85	
		VO# 97709 INV# REIMB/0318+ PO# 39627	923.00	
		267-224-312-2016-00 TITLE IIA MINI STAFF DEV	225.00	
		311-224-312-0000-47 PROF DEV STANDARDS	698.00	
49617	04/13/2018	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		345.00
		VO# 97710 INV# T0209F/0318	345.00	
		100-000-458-0095-00 KEITH AGENCY 403b	345.00	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
49618	04/13/2018	452911 MONOPRICE, INC.	746.88
	VO# 97711	INV# 17333563	746.88
	307-221-545-0000-00	TECHNOLOGY	746.88
49619	04/13/2018	452870 PINNACLE NETWORK SOLUTIONS	29,816.64
	VO# 97713	INV# 23846 PO# 39616	29,557.44
	201-112-410-2018-47	TITLE I MINI GRANT	29,557.44
	VO# 97737	INV# 23857 PO# 39633	259.20
	201-112-410-2018-47	TITLE I MINI GRANT	259.20
49620	04/13/2018	330000 PITNEY BOWES PURCHASE POWER	29.99
	VO# 97712	INV# 05954106/0218	29.99
	100-233-410-0000-45	PRIN SUPPLIES	29.99
49621	04/13/2018	344000 QUILL CORPORATION	318.78
	VO# 97714	INV# 5752085 PO# 39609	100.05
	888-213-410-0000-00	MED ADMIN SUPPLIES	100.05
	VO# 97715	INV# 5785258 PO# 39609	218.73
	888-213-410-0000-00	MED ADMIN SUPPLIES	218.73
49622	04/13/2018	371200 SC DEPT OF REVENUE	536.00
	VO# 97680	INV# 021802818/0318	304.40
		VOUCHER - AP USE TAX	
	100-254-323-0000-00	O & M REPAIR	39.51
	100-254-323-0000-47	O & M REPAIR	13.55
	100-254-323-0000-49	O & M REPAIR	70.71
	963-221-545-0000-00	TECHNOLOGY INIT	180.63
	VO# 97731	INV# 021184433/0318	159.46
	600-256-670-0000-47	FOOD SERV TAX	159.46
	VO# 97732	INV# 021016222/0318	47.48
	600-256-670-0000-45	FOOD SERV TAX	47.48
	VO# 97733	INV# 021087681/0318	24.66
	600-256-670-0000-49	FOOD SERV TAX	24.66
49623	04/13/2018	452834 SYSCO	693.65
	VO# 97716	INV# 130640004	693.65
	600-256-460-0000-47	FOOD SERV FOOD	693.65
49624	04/13/2018	350000 UNIFIRST CORPORATION	918.40
	VO# 97717	INV# 2982490884	279.59
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59
	VO# 97718	INV# 2982490809	130.95
	100-254-325-0000-00	O & M CONTRACT RENTALS	130.95
	VO# 97719	INV# 2982493272	279.59
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59
	VO# 97720	INV# 2982493200	130.95
	100-254-325-0000-00	O & M CONTRACT RENTALS	130.95
	VO# 97721	INV# 2982490888	16.22

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-325-0000-45 FOOD SERV CONTRACT	16.22	
	VO# 97722	INV# 2982490883	16.22	
		600-256-325-0000-49 FOOD SERV CONTRACT	16.22	
	VO# 97723	INV# 2982490886	16.22	
		600-256-325-0000-47 FOOD SERV CONTRACT	16.22	
	VO# 97724	INV# 2982493271	16.22	
		600-256-325-0000-49 FOOD SERV CONTRACT	16.22	
	VO# 97725	INV# 2982493274	16.22	
		600-256-325-0000-47 FOOD SERV CONTRACT	16.22	
	VO# 97726	INV# 2982493276	16.22	
		600-256-325-0000-45 FOOD SERV CONTRACT	16.22	
49625	04/13/2018	452665 WASHINGTON NATIONAL INSURANCE CO		2,263.16
	VO# 97727	INV# P1778044	2,263.16	
		100-000-455-0015-00 WASHINGTON NATIONAL	2,263.16	
49626	04/24/2018	107400 AMAZON.COM		369.89
	VO# 97744	INV# 466589685395	103.66	
		100-221-323-0000-00 DIR OF INST TECH REPAIR	103.66	
	VO# 97745	INV# 473596788965	94.63	
		201-112-410-2018-47 TITLE I MINI GRANT	94.63	
	VO# 97746	INV# 459599583839	171.60	
		201-112-410-2018-47 TITLE I MINI GRANT	171.60	
49627	04/24/2018	118000 AVANT HARRIS		89.92
	VO# 97743	INV# TRAVEL/0418	89.92	
		311-224-312-0000-49 PROF DEV STANDARDS	89.92	
49628	04/24/2018	451667 BANK OF AMERICA		87.50
	VO# 97758	INV# 88753971/0318	87.50	
		100-254-323-0000-49 O & M REPAIR	87.50	
49629	04/24/2018	452951 BEST BREATHING		9,840.00
	VO# 97850	INV# 0164	9,840.00	
		540-254-323-0000-00 8% BOND DO	9,840.00	
49630	04/24/2018	452677 BRUMFIELD DENISE		2,122.50
	VO# 97851	INV# 017/0418	2,122.50	
		889-122-313-0000-47 PT CONTRACT	2,122.50	
49631	04/24/2018	140800 CARMICHAEL JEANNIE H		433.25
	VO# 97842	INV# REIMB/041818	433.25	
		PO# 39642		
		600-256-325-0000-45 FOOD SERV CONTRACT	14.27	
		600-256-325-0000-47 FOOD SERV CONTRACT	14.27	
		600-256-325-0000-49 FOOD SERV CONTRACT	14.27	
		600-256-410-0000-45 FOOD SERV SUPPLIES	118.45	
		600-256-410-0000-45 FOOD SERV SUPPLIES	35.11	
		600-256-410-0000-47 FOOD SERV SUPPLIES	118.44	
		600-256-410-0000-49 FOOD SERV SUPPLIES	118.44	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
49632	04/24/2018	140900 EMPLOYEE VENDOR	392.16
	VO# 97844	INV# REIMB/0418	392.16
		PO# 39639	392.16
		335-224-312-0000-00 READING COACH PROF	392.16
49633	04/24/2018	144000 CAROLINA TRUST FEDERAL CREDIT UNION	2,138.38
	VO# 97860	INV# 042518PP	2,138.38
		100-000-455-0035-00 CAROLINA TRUST FCU	2,138.38
49634	04/24/2018	157200 COKER BUSINESS SYSTEM INC	1,552.54
	VO# 97747	INV# AR14177	112.29
		100-254-323-0003-45 O & M REPAIR COPIER	112.29
	VO# 97748	INV# AR14178	604.25
		100-254-323-0003-45 O & M REPAIR COPIER	604.25
	VO# 97749	INV# AR13826	139.86
		100-254-323-0003-45 O & M REPAIR COPIER	139.86
	VO# 97750	INV# AR13803	696.14
		100-254-323-0003-45 O & M REPAIR COPIER	696.14
49635	04/24/2018	158600 COLLEGE BOARD	630.00
	VO# 97742	INV# EA79605307	630.00
		PO# 39641	630.00
		100-221-317-0000-00 DIR OF INST TESTING	630.00
49636	04/24/2018	452096 COMFORT CONSULTS, LLC	100.00
	VO# 97751	INV# 3988	100.00
		990-139-410-0000-00 PCH SUPPLIES	100.00
49637	04/24/2018	452432 DODSON PEST CONTROL	795.00
	VO# 97752	INV# 35-286113-0342	195.00
		100-254-325-0000-00 O & M CONTRACT RENTALS	195.00
	VO# 97753	INV# 35-383222	600.00
		100-254-325-0000-00 O & M CONTRACT RENTALS	600.00
49638	04/24/2018	188800 DUBOSE CHARLES L	21.40
	VO# 97825	INV# TRAVEL/0418	21.40
		203-214-332-0000-45 IDEA PSYCH TRAVEL	21.40
49639	04/24/2018	452854 ECMC	50.00
	VO# 97859	INV# 042518PP	50.00
		100-000-455-0027-00 US DEPT OF EDUCATION	50.00
49640	04/24/2018	210800 FLORENCE RESTAURANT SUPP	427.89
	VO# 97841	INV# 1329536.00	427.89
		600-256-410-0000-45 FOOD SERV SUPPLIES	142.63
		600-256-410-0000-47 FOOD SERV SUPPLIES	142.63
		600-256-410-0000-49 FOOD SERV SUPPLIES	142.63
49641	04/24/2018	452212 FRONTIER	1,228.16
	VO# 97789	INV# 8433863270/0318	146.28
		100-254-340-0000-49 O & M TELEPHONE	146.28
	VO# 97790	INV# 8433808114/0318	90.95

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-254-340-0000-47		O & M TELEPHONE	90.95	
VO# 97824		INV# 8433863158/0318	60.47	
		REWRITE		
100-254-340-0000-45		O & M TELEPHONE	60.47	
VO# 97845		INV# 8433800453/0318	344.25	
100-254-340-0000-47		O & M TELEPHONE	344.25	
VO# 97846		INV# 8433801405/0318	0.05	
100-254-340-0000-45		O & M TELEPHONE	0.05	
VO# 97847		INV# 8433863125/0318	56.32	
100-254-340-0000-00		O & M TELEPHONE	56.32	
VO# 97848		INV# 8433862407/0418	171.70	
100-254-340-0000-49		O & M TELEPHONE	171.70	
VO# 97909		INV# 8433800208/0418	358.14	
100-254-340-0000-45		O & M TELEPHONE	358.14	
49642	04/24/2018	204700 FSSOLUTIONS		62.75
VO# 97754		INV# FL00210733	62.75	
100-255-410-0000-00		TRANS SUPPLIES	62.75	
49643	04/24/2018	452717 GUNTER ANGELA		231.79
VO# 97755		INV# TRAVEL/0418	231.79	
311-224-312-0000-49		PROF DEV STANDARDS	231.79	
49644	04/24/2018	226050 HANNAH BRENDA		204.37
VO# 97759		INV# TRAVEL/0318	171.20	
990-139-332-0000-00		PCH TRAVEL	171.20	
VO# 97761		INV# TRAVEL/0418	33.17	
990-139-332-0000-00		PCH TRAVEL	33.17	
49645	04/24/2018	452590 HEMINGWAY POWER EQUIPMENT, INC		31.87
VO# 97828		INV# 7248	21.87	
100-254-323-0000-00		O & M REPAIR	21.87	
VO# 97829		INV# 7272	10.00	
100-254-323-0000-00		O & M REPAIR	10.00	
49646	04/24/2018	452425 HORACE MANN AUTO		3,107.92
VO# 97756		INV# 390027A/041018	3,107.92	
100-000-455-0018-00		HORACE MANN AUTO	3,107.92	
49647	04/24/2018	243200 HYMAN PAPER COMPANY		2,780.26
VO# 97760		INV# 191166	2,424.84	
		PO# 39622		
100-254-410-0000-49		O & M SUPPLIES	2,424.84	
VO# 97791		INV# 193452	188.89	
600-256-410-0000-47		FOOD SERV SUPPLIES	188.89	
VO# 97792		INV# 193453	110.68	
600-256-410-0000-49		FOOD SERV SUPPLIES	110.68	
VO# 97843		INV# 190652	55.85	
		PO# 39539		
100-254-410-0000-45		O & M SUPPLIES	55.85	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
49648	04/24/2018	255600 JOHNSONVILLE POST OFFICE		116.00
	VO# 97823	INV# RENEW/0418	116.00	
	100-232-410-0000-00	SUPT SUPPLIES	116.00	
49649	04/24/2018	452875 KENNEDY ADAM		129.48
	VO# 97762	INV# TRAVEL/0418	129.48	
	100-221-332-0000-00	DIR OF INST TRAVEL	129.48	
49650	04/24/2018	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		206.00
	VO# 97763	INV# 20375972	103.00	
	100-255-410-0000-00	TRANS SUPPLIES	103.00	
	VO# 97764	INV# 20376017	103.00	
	100-255-410-0000-00	TRANS SUPPLIES	103.00	
49651	04/24/2018	275200 LENTZ SERVICE STATION		607.84
	VO# 97765	INV# STMENT0418	607.84	
	100-254-410-0000-00	O & M SUPPLIES	559.24	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	48.60	
49652	04/24/2018	280000 LONGLEY SUPPLY		34.89
	VO# 97830	INV# S3123330.001	552.33	
	100-254-323-0000-00	O & M REPAIR	552.33	
	VO# 97831	INV# S3123330.002	678.08	
	100-254-323-0000-00	O & M REPAIR	678.08	
	VO# 97832	INV# S3138519.001	-678.08	
	100-254-323-0000-00	O & M REPAIR	-678.08	
	VO# 97833	INV# S3124193.001	-517.44	
	100-254-323-0000-00	O & M REPAIR	-517.44	
49653	04/24/2018	291200 MCCALL'S SUPPLY		1,141.05
	VO# 97834	INV# 1696884	211.71	
	100-254-323-0000-00	O & M REPAIR	211.71	
	VO# 97835	INV# 1701389	150.12	
	100-254-323-0000-49	O & M REPAIR	150.12	
	VO# 97836	INV# 1701372	779.22	
	100-254-323-0000-49	O & M REPAIR	779.22	
49654	04/24/2018	300400 MOORE WANDA H		81.41
	VO# 97863	INV# TRAVEL/0418	81.41	
	203-214-332-0000-45	IDEA PSYCH TRAVEL	27.13	
	203-214-332-0000-47	IDEA PSYCH TRAVEL	27.14	
	203-214-332-0000-49	IDEA PSYCH TRAVEL	27.14	
49655	04/24/2018	303000 NAPA AUTO PARTS		113.60
	VO# 97838	INV# 248106	13.18	
	100-254-323-0000-00	O & M REPAIR	13.18	
	VO# 97839	INV# 247769	100.42	
	100-254-323-0000-00	O & M REPAIR	100.42	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
49656	04/24/2018	322800 PEE DEE HARDWARE & SUPPLY, INC	5,556.16
	VO# 97869	INV# 00477621	29.14
	100-254-323-0000-00	O & M REPAIR	29.14
	VO# 97870	INV# 00477653	32.48
	100-254-323-0000-00	O & M REPAIR	32.48
	VO# 97871	INV# 00477740	95.74
	100-254-323-0000-00	O & M REPAIR	95.74
	VO# 97872	INV# 00477763	2,999.81
	540-254-323-0000-00	8% BOND DO	2,999.81
	VO# 97873	INV# 00477669	1,589.55
	540-254-323-0000-00	8% BOND DO	1,589.55
	VO# 97874	INV# 00477773	37.24
	100-254-323-0000-00	O & M REPAIR	37.24
	VO# 97875	INV# 00477802	3.54
	100-254-323-0000-00	O & M REPAIR	3.54
	VO# 97876	INV# 00477813	5.61
	100-254-323-0000-00	O & M REPAIR	5.61
	VO# 97877	INV# 00477822	14.21
	100-254-323-0000-00	O & M REPAIR	14.21
	VO# 97878	INV# 00477884	28.51
	100-254-323-0000-00	O & M REPAIR	28.51
	VO# 97879	INV# 00477889	13.28
	100-254-323-0000-00	O & M REPAIR	13.28
	VO# 97880	INV# 00477902	58.57
	100-254-323-0000-00	O & M REPAIR	58.57
	VO# 97881	INV# 00477907	58.94
	100-254-323-0000-00	O & M REPAIR	58.94
	VO# 97882	INV# 00477908	-11.94
	100-254-323-0000-00	O & M REPAIR	-11.94
	VO# 97883	INV# 00477974	82.95
	100-254-323-0000-00	O & M REPAIR	82.95
	VO# 97884	INV# 00477976	88.69
	100-254-323-0000-00	O & M REPAIR	88.69
	VO# 97885	INV# 00477977	-31.70
	100-254-323-0000-00	O & M REPAIR	-31.70
	VO# 97886	INV# 00478025	9.00
	100-254-323-0000-00	O & M REPAIR	9.00
	VO# 97887	INV# 00478052	12.83
	100-254-323-0000-00	O & M REPAIR	12.83
	VO# 97888	INV# 00478074	9.08
	100-254-323-0000-00	O & M REPAIR	9.08
	VO# 97889	INV# 00478106	78.44
	100-254-323-0000-00	O & M REPAIR	78.44

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 97890	INV# 00478107	5.83
	100-254-323-0000-00	O & M REPAIR	5.83
	VO# 97891	INV# 00478111	174.53
	100-254-323-0000-00	O & M REPAIR	174.53
	VO# 97892	INV# 00478139	7.61
	100-254-323-0000-00	O & M REPAIR	7.61
	VO# 97893	INV# 00478171	4.21
	100-254-323-0000-00	O & M REPAIR	4.21
	VO# 97894	INV# 00478184	22.62
	100-254-323-0000-00	O & M REPAIR	22.62
	VO# 97895	INV# 00478292	32.47
	100-254-323-0000-00	O & M REPAIR	32.47
	VO# 97896	INV# 00478293	2.52
	100-254-323-0000-00	O & M REPAIR	2.52
	VO# 97897	INV# 00478310	16.69
	100-254-323-0000-00	O & M REPAIR	16.69
	VO# 97898	INV# 00478346	2.55
	100-254-323-0000-00	O & M REPAIR	2.55
	VO# 97899	INV# 00478348	6.46
	100-254-323-0000-00	O & M REPAIR	6.46
	VO# 97900	INV# 00478354	12.58
	100-254-323-0000-00	O & M REPAIR	12.58
	VO# 97901	INV# 00478402	9.89
	100-254-323-0000-00	O & M REPAIR	9.89
	VO# 97902	INV# 00478407	-0.11
	100-254-323-0000-00	O & M REPAIR	-0.11
	VO# 97903	INV# 00478408	4.71
	100-254-323-0000-00	O & M REPAIR	4.71
	VO# 97904	INV# 00478419	19.39
	100-254-323-0000-00	O & M REPAIR	19.39
	VO# 97905	INV# 00478656	7.45
	100-254-323-0000-00	O & M REPAIR	7.45
	VO# 97906	INV# 00478658	11.50
	100-254-323-0000-00	O & M REPAIR	11.50
	VO# 97907	INV# 00478696	8.35
	100-254-323-0000-00	O & M REPAIR	8.35
	VO# 97908	INV# 00478719	2.94
	100-254-323-0000-00	O & M REPAIR	2.94
49657	04/24/2018	327900 PET DAIRY	1,874.70
	VO# 97768	INV# 760435841	78.75
	600-256-460-0000-45	FOOD SERV FOOD	78.75
	VO# 97769	INV# 760435631	314.24
	600-256-460-0000-47	FOOD SERV FOOD	314.24

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 97770	INV# 760436025	114.15
600-256-460-0000-49		FOOD SERV FOOD	114.15
	VO# 97771	INV# 760435945	114.15
600-256-460-0000-49		FOOD SERV FOOD	114.15
	VO# 97772	INV# 760435633	90.31
600-256-460-0000-49		FOOD SERV FOOD	90.31
	VO# 97773	INV# 760435843	315.60
600-256-460-0000-47		FOOD SERV FOOD	315.60
	VO# 97774	INV# 760435943	349.65
600-256-460-0000-47		FOOD SERV FOOD	349.65
	VO# 97775	INV# 760435845	125.50
600-256-460-0000-49		FOOD SERV FOOD	125.50
	VO# 97776	INV# 760436023	293.60
600-256-460-0000-47		FOOD SERV FOOD	293.60
	VO# 97816	INV# 760436021	78.75
600-256-460-0000-45		FOOD SERV FOOD	78.75
49658	04/24/2018	329200 PIGGLY WIGGLY	278.89
	VO# 97766	INV# 100003/945925	12.10
600-256-460-0000-45		FOOD SERV FOOD	12.10
	VO# 97767	INV# 100003/945937	176.07
600-256-460-0000-45		FOOD SERV FOOD	176.07
	VO# 97808	INV# 60002/945984	8.22
203-122-410-0000-47		IDEA TMD SUPPLIES	8.22
	VO# 97809	INV# 60002/945982	45.71
203-122-410-0000-47		IDEA TMD SUPPLIES	45.71
	VO# 97810	INV# 60002/476424	36.79
100-232-410-0000-00		SUPT SUPPLIES	36.79
49659	04/24/2018	330000 PITNEY BOWES PURCHASE POWER	32.08
	VO# 97778	INV# 01075089/0318	32.08
100-233-410-0000-47		PRIN SUPPLIES	32.08
49660	04/24/2018	452219 PITNEY BOWES	67.36
	VO# 97779	INV# 3305936216	67.36
100-232-410-0000-00		SUPT SUPPLIES	67.36
49661	04/24/2018	451309 POSTON LANCE JOSEPH	1,419.49
	VO# 97777	INV# CG51964/0418	1,419.49
834-255-410-0000-00		LOCAL TRANS SUPPLIES	1,419.49
49662	04/24/2018	451338 RELIASTAR	75.00
	VO# 97862	INV# 042518PP	75.00
100-000-457-0075-00		NORTHERN LIFE TAX SHELTERED	75.00
49663	04/24/2018	365100 SC DEPT OF REVENUE	287.93
	VO# 97857	INV# 042518PP	287.93
100-000-455-0022-00		SC DEPT OF REVENUE	287.93

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
49664	04/24/2018	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE		91.75
	VO# 97858	INV# 042518PP	91.75	
	100-000-455-0025-00	MISCELLANEOUS	91.75	
49665	04/24/2018	364400 SC DEPT OF EDUCATION		253.12
	VO# 97803	INV# F36-2105-032018	253.12	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	253.12	
49666	04/24/2018	365600 SC ELECTRIC AND GAS CO		1,498.68
	VO# 97781	INV# 02235719/0318	210.69	
	600-256-325-0000-49	FOOD SERV CONTRACT	210.69	
	VO# 97782	INV# 02236917/0318	106.09	
	600-256-325-0000-45	FOOD SERV CONTRACT	106.09	
	VO# 97783	INV# 02235705/0318	100.92	
	100-254-470-0002-49	O & M FUEL	100.92	
	VO# 97784	INV# 46719463/0318	155.60	
	100-254-470-0002-00	O & M FUEL	155.60	
	VO# 97785	INV# 46400253/0318	26.68	
	100-254-470-0002-45	O & M FUEL	26.68	
	VO# 97786	INV# 02236867/0318	117.03	
	100-254-470-0002-47	O & M FUEL	117.03	
	VO# 97787	INV# 02236902/0318	477.30	
	100-254-470-0002-47	O & M FUEL	477.30	
	VO# 97788	INV# 02236899/0318	304.37	
	100-254-470-0002-47	O & M FUEL	304.37	
49667	04/24/2018	452835 SENN BROS PRODUCE		1,453.95
	VO# 97793	INV# C60763	104.79	
	600-256-460-0000-45	FOOD SERV FOOD	104.79	
	VO# 97794	INV# C65259	443.31	
	600-256-460-0000-47	FOOD SERV FOOD	443.31	
	VO# 97795	INV# C65261	228.41	
	600-256-460-0000-49	FOOD SERV FOOD	228.41	
	VO# 97796	INV# C60764	427.31	
	600-256-460-0000-47	FOOD SERV FOOD	427.31	
	VO# 97797	INV# C60766	220.42	
	600-256-460-0000-49	FOOD SERV FOOD	220.42	
	VO# 97817	INV# C652690	29.71	
	600-256-460-0000-45	FOOD SERV FOOD	29.71	
49668	04/24/2018	111000 SNA		11.00
	VO# 97804	INV# 163416CH/0618	11.00	
	600-256-640-0000-45	FOOD SERV DUES	11.00	
49669	04/24/2018	387200 STAPLES ADVANTAGE		1,104.54
	VO# 97805	INV# 3374330569	276.88	
	203-121-410-0000-47	IDEA EMD SUPPLIES	69.22	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	203-127-410-0000-45	IDEA LD SUPPLIES	69.22	
	203-127-410-0000-47	IDEA LD SUPPLIES	69.22	
	203-127-410-0000-49	IDEA LD SUPPLIES	69.22	
	VO# 97806	INV# 3374330594	45.71	
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	45.71	
	VO# 97807	INV# 3374330596	355.37	
	100-232-410-0000-00	SUPT SUPPLIES	355.37	
	VO# 97826	INV# 3374330595	426.58	
	203-121-410-0000-47	IDEA EMD SUPPLIES	213.29	
	203-122-410-0000-47	IDEA TMD SUPPLIES	213.29	
49670	04/24/2018	452834 SYSCO		8,130.41
	VO# 97798	INV# 130781156	371.61	
	600-256-460-0000-45	FOOD SERV FOOD	371.61	
	VO# 97799	INV# 130792251	1,682.23	
	600-256-460-0000-49	FOOD SERV FOOD	1,682.23	
	VO# 97800	INV# 130792249	2,473.94	
	600-256-460-0000-47	FOOD SERV FOOD	2,473.94	
	VO# 97801	INV# 130781155	1,946.93	
	600-256-460-0000-47	FOOD SERV FOOD	1,946.93	
	VO# 97802	INV# 130781157	1,043.81	
	600-256-460-0000-49	FOOD SERV FOOD	1,043.81	
	VO# 97820	INV# 1360792250	611.89	
	600-256-460-0000-45	FOOD SERV FOOD	611.89	
49671	04/24/2018	350000 UNIFIRST CORPORATION		918.40
	VO# 97811	INV# 2982495651	130.95	
	100-254-325-0000-00	O & M CONTRACT RENTALS	130.95	
	VO# 97812	INV# 2982495730	16.22	
	600-256-325-0000-47	FOOD SERV CONTRACT	16.22	
	VO# 97813	INV# 2982495732	16.22	
	600-256-325-0000-45	FOOD SERV CONTRACT	16.22	
	VO# 97814	INV# 2982495727	16.22	
	600-256-325-0000-49	FOOD SERV CONTRACT	16.22	
	VO# 97815	INV# 2982495728	279.59	
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59	
	VO# 97864	INV# 2982498085	130.95	
	100-254-325-0000-00	O & M CONTRACT RENTALS	130.95	
	VO# 97865	INV# 2982498158	279.59	
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59	
	VO# 97866	INV# 2982498162	16.22	
	600-256-325-0000-45	FOOD SERV CONTRACT	16.22	
	VO# 97867	INV# 2982498157	16.22	
	600-256-325-0000-49	FOOD SERV CONTRACT	16.22	
	VO# 97868	INV# 2982498160	16.22	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-325-0000-47 FOOD SERV CONTRACT	16.22	
49672	04/24/2018	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 97853	INV# 042518PP	87.50	
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50	
49673	04/24/2018	407350 US DEPT OF EDUCATION		332.16
	VO# 97854	INV# 042518PP	332.16	
		100-000-455-0027-00 US DEPT OF EDUCATION	272.06	
		100-000-455-0027-00 US DEPT OF EDUCATION	60.10	
49674	04/24/2018	407390 US FOODS		263.85
	VO# 97818	INV# 0860681	200.85	
		600-256-410-0000-45 FOOD SERV SUPPLIES	200.85	
	VO# 97819	INV# 0860688	63.00	
		600-256-462-0000-45 FOOD SERV DISTRIB	63.00	
49675	04/24/2018	203100 WAGeworks, INC		46.93
	VO# 97852	INV# 042518PP	46.93	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	46.93	
49676	04/24/2018	203125 WAGeworks, INC		1,227.82
	VO# 97861	INV# 042518PP	1,227.82	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	1,227.82	
49677	04/24/2018	451427 WELCH TERRY		112.35
	VO# 97822	INV# TRAVEL/0418	112.35	
		100-255-332-0000-00 TRANS SUPV TRAVEL	112.35	
49678	04/24/2018	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
	VO# 97856	INV# 042518PP	157.50	
		100-000-455-0019-00 CLERK OF COURT WILLIAMSBURG CO	157.50	
49679	04/30/2018	108800 AFLAC		915.96
	VO# 97913	INV# 497593	915.96	
		100-000-455-0004-00 AMERICAN FAMILY LIFE	915.96	
49680	04/30/2018	450915 ALLSTATE AMERICAN HERITAGE LIFE		677.42
	VO# 97912	INV# 86401/0418	677.42	
		100-000-455-0023-00 ALLSTATE DEDUCTIONS	677.42	
49681	04/30/2018	452953 BARBEN ELECTRIC		200.00
	VO# 97970	INV# JSD5/0418	200.00	
		540-254-323-0000-00 8% BOND DO	200.00	
49682	04/30/2018	452145 BORDER STATES INDUSTRIES, INC		214.03
	VO# 97971	INV# 915124872	214.03	
		100-254-323-0000-00 O & M REPAIR	170.65	
		100-254-323-0000-45 O & M REPAIR	43.38	
49683	04/30/2018	452565 BURGESS IDA		39.06
	VO# 97914	INV# TRAVEL/0418	39.06	
		100-255-410-0000-00 TRANS SUPPLIES	39.06	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
49684	04/30/2018	180800 DEMCO	163.64
	VO# 97918	INV# 6354988	PO# 39629 163.64
	100-222-410-0000-45	LIBRARY SUPPLIES	163.64
49685	04/30/2018	452432 DODSON PEST CONTROL	295.00
	VO# 97919	INV# 35286113044218	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	295.00
49686	04/30/2018	198100 EMC NATIONAL LIFE COMPANY	22.30
	VO# 97921	INV# CL1100989/0418	22.30
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE	22.30
49687	04/30/2018	452949 ENGINEERING IS ELEMENTARY	11,410.20
	VO# 97920	INV# 1-7011713-01	PO# 39634 11,410.20
	326-112-410-0000-47	SCIENCE KITS	11,410.20
49688	04/30/2018	452212 FRONTIER	303.76
	VO# 97922	INV# 8437110314/0418	71.24
	100-254-340-0000-00	O & M TELEPHONE	71.24
	VO# 97923	INV# 8433801748/0418	74.32
	100-254-340-0000-00	O & M TELEPHONE	74.32
	VO# 97924	INV# 8433862620/0418	158.20
	100-254-340-0000-00	O & M TELEPHONE	158.20
49689	04/30/2018	451516 HIGH SCOPE	1,568.90
	VO# 97931	INV# INV50199	PO# 39643 1,568.90
	341-147-410-0000-47	CDEPP	1,568.90
49690	04/30/2018	237000 HORACE MANN LIFE INSURANCE COMPANY	1,585.00
	VO# 97933	INV# 39000/042518	1,585.00
	100-000-457-0072-00	HORACE MANN TSA	1,585.00
49691	04/30/2018	452425 HORACE MANN AUTO	3,124.70
	VO# 97932	INV# 390027A/042518	3,124.70
	100-000-455-0018-00	HORACE MANN AUTO	3,124.70
49692	04/30/2018	452470 HORACE MANN LIFE INSURANCE COMPANY	209.48
	VO# 97934	INV# 39246/042518	209.48
	100-000-455-0021-00	HORACE MANN LIFE	209.48
49693	04/30/2018	243200 HYMAN PAPER COMPANY	1,398.36
	VO# 97925	INV# 192180	PO# 39644 191.73
	100-254-410-0000-49	O & M SUPPLIES	191.73
	VO# 97926	INV# 194052	164.25
	600-256-410-0000-49	FOOD SERV SUPPLIES	164.25
	VO# 97927	INV# 194041	188.87
	600-256-410-0000-47	FOOD SERV SUPPLIES	188.87
	VO# 97928	INV# 194051	144.90
	600-256-410-0000-45	FOOD SERV SUPPLIES	144.90
	VO# 97929	INV# 193707	136.85

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-232-410-0000-00 SUPT SUPPLIES	136.85	
		VO# 97930 INV# 164061	571.76	
		600-256-410-0000-49 FOOD SERV SUPPLIES	571.76	
49694	04/30/2018	452592 IMPRINTS LABEL & DECAL		150.00
		VO# 97937 INV# 20494	150.00	
		100-232-410-0000-00 SUPT SUPPLIES	150.00	
49695	04/30/2018	452743 JERRY BENNETT, MASTER ELECTRICIAN, LLC		5,400.00
		VO# 97915 INV# 2681	3,200.00	
		540-253-323-0000-45 8% REPAIR	3,200.00	
		VO# 97916 INV# 2680	2,200.00	
		540-253-323-0000-47 8% REPAIR	2,200.00	
49696	04/30/2018	263300 KEITH AGENCY, INC		262.18
		VO# 97938 INV# FCSD5/0418	262.18	
		100-000-455-0014-00 KEITH AGENCY INSURANCE	262.18	
49697	04/30/2018	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		467.94
		VO# 97939 INV# CD4134/0418	467.94	
		100-000-455-0029-00 CENTRAL UNITED LIFE	467.94	
49698	04/30/2018	327900 PET DAIRY		1,093.21
		VO# 97940 INV# 760436213	102.80	
		600-256-460-0000-49 FOOD SERV FOOD	102.80	
		VO# 97941 INV# 760436208	56.75	
		600-256-460-0000-45 FOOD SERV FOOD	56.75	
		VO# 97942 INV# 760436210	198.96	
		600-256-460-0000-47 FOOD SERV FOOD	198.96	
		VO# 97943 INV# 760436211	338.30	
		600-256-460-0000-47 FOOD SERV FOOD	338.30	
		VO# 97944 INV# 760436123	293.60	
		600-256-460-0000-47 FOOD SERV FOOD	293.60	
		VO# 97945 INV# 760436125	102.80	
		600-256-460-0000-49 FOOD SERV FOOD	102.80	
49699	04/30/2018	330000 PITNEY BOWES PURCHASE POWER		31.99
		VO# 97946 INV# 05954106/0318	31.99	
		100-233-410-0000-45 PRIN SUPPLIES	31.99	
49700	04/30/2018	452650 RICHARDSON GRADY		18.45
		VO# 97947 INV# REIMB/0418	18.45	
		338-113-410-0000-00 AT RISK ALT SUPPLIES	18.45	
49701	04/30/2018	452013 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN		2,000.00
		VO# 97948 INV# FCSD5/0418	2,000.00	
		600-256-640-0000-45 FOOD SERV DUES	666.66	
		600-256-640-0000-47 FOOD SERV DUES	666.66	
		600-256-640-0000-49 FOOD SERV DUES	666.68	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
49702	04/30/2018	452835 SENN BROS PRODUCE		390.25
	VO# 97949	INV# C69660	317.11	
	600-256-460-0000-47	FOOD SERV FOOD	317.11	
	VO# 97950	INV# C69657	39.38	
	600-256-460-0000-45	FOOD SERV FOOD	39.38	
	VO# 97951	INV# C69658	34.38	
	600-256-460-0000-45	FOOD SERV FOOD	34.38	
	VO# 97952	INV# C69659	19.13	
	600-256-460-0000-45	FOOD SERV FOOD	19.13	
	VO# 97953	INV# C70842	-19.75	
	600-256-460-0000-49	FOOD SERV FOOD	-19.75	
49703	04/30/2018	452834 SYSCO		3,709.74
	VO# 97954	INV# 633594	567.97	
	600-256-460-0000-45	FOOD SERV FOOD	567.97	
	VO# 97955	INV# 633578	1,789.64	
	600-256-460-0000-47	FOOD SERV FOOD	1,789.64	
	VO# 97956	INV# 130804516	1,352.13	
	600-256-460-0000-49	FOOD SERV FOOD	1,352.13	
49704	04/30/2018	407390 US FOODS		1,279.08
	VO# 97957	INV# 1099591	44.10	
	600-256-462-0000-45	FOOD SERV DISTRIB	44.10	
	VO# 97958	INV# 0860689	53.55	
	600-256-462-0000-49	FOOD SERV DISTRIB	53.55	
	VO# 97959	INV# 0860682	412.45	
	600-256-410-0000-49	FOOD SERV SUPPLIES	412.45	
	VO# 97960	INV# 0860683	649.28	
	600-256-410-0000-47	FOOD SERV SUPPLIES	649.28	
	VO# 97961	INV# 0860684	119.70	
	600-256-462-0000-47	FOOD SERV DISTRIB	119.70	
49705	04/30/2018	452087 VERIZON WIRELESS		807.65
	VO# 97964	INV# 9805499470	750.09	
	100-254-340-0000-00	O & M TELEPHONE	225.02	
	100-254-340-0000-45	O & M TELEPHONE	225.02	
	100-254-340-0000-47	O & M TELEPHONE	150.01	
	100-254-340-0000-49	O & M TELEPHONE	150.04	
	VO# 97965	INV# 9805539838	57.56	
	100-254-340-0000-00	O & M TELEPHONE	17.26	
	100-254-340-0000-45	O & M TELEPHONE	17.26	
	100-254-340-0000-47	O & M TELEPHONE	11.51	
	100-254-340-0000-49	O & M TELEPHONE	11.53	
49706	04/30/2018	452877 VIOLETTE JOHN		508.68
	VO# 97962	INV# 055	103.68	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-221-323-0000-00 DIR OF INST TECH REPAIR	103.68	
	VO# 97963	INV# 057	405.00	
		540-221-545-0000-00 8% TECHNOLOGY	405.00	
49707	04/30/2018	452665 WASHINGTON NATIONAL INSURANCE CO		2,263.19
	VO# 97967	INV# P1787057	2,263.19	
		100-000-455-0015-00 WASHINGTON NATIONAL	2,263.19	
49708	04/30/2018	410700 WASTE MANAGEMENT OF FLORENCE		984.58
	VO# 97966	INV# 4232271-2972-7	984.58	
		100-254-325-0000-00 O & M CONTRACT RENTALS	984.58	
TOTAL NUMBER OF CHECKS:			140	203,864.59
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>203,864.59</u></u>