

CHECK REGISTER FOR 7/1/2018 TO 6/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-000-100-0000-09

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
4129	07/10/2018	991754 ELITE EMBROIDERY & AWARDS		103.68
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	103.68 A	
4130	08/29/2018	993870 EMPLOYEE VENDOR		164.39
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	164.39	
4131	08/29/2018	994649 EMPLOYEE VENDOR		300.00
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	300.00	
* 4133	08/29/2018	993490 LONG CANE PRIMARY FOOD SERVICE		200.00
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	200.00	
4134	09/05/2018	081055 BHC TRUCKING INC.		124.12
		709-190-660-7113-09 ART EXPENSES	124.12	
4135	09/05/2018	247000 BLICK ART MATERIALS		667.04
		709-190-660-7113-09 ART EXPENSES	667.04	
4136	09/05/2018	991754 ELITE EMBROIDERY & AWARDS		103.68
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	103.68	
* 4138	09/05/2018	414055 HIGHWATER CLAYS		378.76
		709-190-660-7113-09 ART EXPENSES	378.76	
* 4140	09/05/2018	990552 SCHOLASTIC BOOK CLUBS, INC.		310.00
		709-190-660-7110-09 LIBRARY EXPENSES	310.00	
4141	09/05/2018	992320 THE LITTLE SIGN COMPANY, INC		450.00
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	450.00	
4142	09/14/2018	993004 EMPLOYEE VENDOR		200.00
		709-190-660-7110-09 LIBRARY EXPENSES	200.00	
4143	09/26/2018	994014 FIRST CITIZENS BANK		1,132.20
		709-190-660-7113-09 ART EXPENSES	149.07	
		709-190-660-7116-09 K5 EXPENSES	460.57	
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	424.05	
		709-272-660-7181-09 PBIS EXPENSE	98.51	
* 4145	10/18/2018	991784 SCHOLASTIC BOOK FAIRS		3,416.55
		709-190-660-7110-09 LIBRARY EXPENSES	3,416.55	
4146	10/22/2018	002800 ABBEVILLE COUNTY SCHOOL DISTRICT		971.63
		709-190-660-7119-09 1ST GRADE EXPENSES	411.86	
		709-190-660-7120-09 2ND GRADE EXPENSES	559.77	
* 4148	10/30/2018	992549 CALLAHAM ORCHARDS		1,062.00
		709-190-660-7116-09 K5 EXPENSES	1,062.00	
4149	10/30/2018	002800 ABBEVILLE COUNTY SCHOOL DISTRICT		208.00
		709-190-660-7110-09 LIBRARY EXPENSES	208.00	
* 4152	11/02/2018	991696 IONOSPHERE TOURS		2,700.00
		709-190-660-7120-09 2ND GRADE EXPENSES	2,700.00	

## CHECK REGISTER FOR 7/1/2018 TO 6/30/2019 &amp; CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-000-100-0000-09

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
4153	11/05/2018	994014 FIRST CITIZENS BANK	150.18
	709-271-660-7152-09	MISC/OPERATIONS EXPENSES	150.18
4154	11/13/2018	993087 CHRISTMAS ANGEL TREE	1,500.00
	709-271-660-7179-09	ANGEL TREE EXPENSES	1,500.00
* 4156	11/26/2018	994014 FIRST CITIZENS BANK	671.10
	709-271-660-7152-09	MISC/OPERATIONS EXPENSES	671.10
4157	12/05/2018	990647 ROPER MOUNTAIN SCIENCE CENTER	1,140.00
	709-190-660-7120-09	2ND GRADE EXPENSES	1,140.00
4158	12/12/2018	002800 ABBEVILLE COUNTY SCHOOL DISTRICT	104.00
	709-190-660-7120-09	2ND GRADE EXPENSES	104.00
* 4160	12/20/2018	992557 CHICK-FIL-A OF GREENWOOD	284.93
	709-001-920-7153-09	BENEVOLENT/HOSPITALITY RECEIPTS	284.93
* 4162	12/20/2018	992676 MAIN STREET COFFEE	226.17
	709-001-920-7153-09	BENEVOLENT/HOSPITALITY RECEIPTS	226.17
4163	01/07/2019	117000 BOUND TO STAY BOUND BOOKS INC	220.36
	709-001-740-7110-09	LIBRARY RECEIPTS	220.36
* 4165	01/31/2019	002800 ABBEVILLE COUNTY SCHOOL DISTRICT	275.28
	709-001-740-7116-09	K5 RECEIPTS	275.28
4166	01/31/2019	994014 FIRST CITIZENS BANK	348.27
	709-001-790-7152-09	MISC/OPERATIONS RECEIPTS	348.27
4167	01/24/2019	993807 EMPLOYEE VENDOR	249.00
	709-001-740-7113-09	ART RECEIPTS	249.00
* 4170	02/07/2019	993384 GRACE UNITED METHODIST CHURCH YOUTH	210.00
	709-271-660-7153-09	BENEVOLENT/HOSPITALITY EXP	210.00
* 4174	03/07/2019	002800 ABBEVILLE COUNTY SCHOOL DISTRICT	468.41
	709-190-660-7116-09	K5 EXPENSES	468.41
4175	03/07/2019	994014 FIRST CITIZENS BANK	833.34
	709-271-660-7152-09	MISC/OPERATIONS EXPENSES	833.34
* 4178	03/11/2019	436800 INGLES MARKETS #56	149.99
	709-271-660-7152-09	MISC/OPERATIONS EXPENSES	149.99
* 4183	03/15/2019	993004 EMPLOYEE VENDOR	100.00
	709-190-660-7110-09	LIBRARY EXPENSES	100.00
* 4185	04/01/2019	991784 SCHOLASTIC BOOK FAIRS	3,701.29
	709-190-660-7110-09	LIBRARY EXPENSES	3,701.29
* 4188	05/28/2019	994985 GOPHER	2,372.12
	709-190-660-7130-09	PE EXPENSES	2,372.12
* 4192	04/30/2019	992770 INTER-STATE STUDIO & PUBLISHING CO	993.63

CHECK REGISTER FOR 7/1/2018 TO 6/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-000-100-0000-09

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		709-190-660-7113-09 ART EXPENSES	993.63	
4193	05/13/2019	994613 SOUTH STATE BANK		100.00
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	100.00	
* 4195	05/22/2019	994637 EMPLOYEE VENDOR		163.50
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	163.50	
4196	05/22/2019	010550 ABBEVILLE SPORTING GOODS		1,715.21
		709-190-660-7130-09 PE EXPENSES	1,715.21	
* 4198	05/15/2019	992770 INTER-STATE STUDIO & PUBLISHING CO		913.78
		709-190-660-7113-09 ART EXPENSES	913.78	
* 4202	05/21/2019	994014 FIRST CITIZENS BANK		1,607.02
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	1,607.02	
* 4204	05/22/2019	993624 EMPLOYEE VENDOR		111.60
		709-190-660-7117-09 K4 EXPENSES	111.60	
* 4206	05/22/2019	992549 CALLAHAM ORCHARDS		880.00
		709-190-660-7116-09 K5 EXPENSES	880.00	
4207	06/03/2019	994985 GOPHER		200.18
		709-190-660-7130-09 PE EXPENSES	200.18	
4208	05/31/2019	010550 ABBEVILLE SPORTING GOODS		969.42
		709-001-740-7116-09 K5 RECEIPTS	969.42	
* 4212	06/05/2019	994882 HOWARDS ON MAIN		790.00
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	790.00	
4213	06/13/2019	994014 FIRST CITIZENS BANK		612.88
		709-001-790-7152-09 MISC/OPERATIONS RECEIPTS	612.88	
* 4215	06/12/2019	002800 ABBEVILLE COUNTY SCHOOL DISTRICT		104.00
		709-001-790-7152-09 MISC/OPERATIONS RECEIPTS	104.00	
* 99001	08/17/2018	994014 FIRST CITIZENS BANK		1,786.90
		709-271-660-7152-09 MISC/OPERATIONS EXPENSES	1,786.90	
TOTAL NUMBER OF CHECKS:			49	36,444.61
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				36,444.61