

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1750</b>			
301655	05/10/2017	772770 A3 COMMUNICATIONS, INC	12,809.65
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	12,809.65
301656	05/10/2017	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
301657	05/10/2017	772501 ALISON'S MONTESSORI	111.00
		100-112-410-0000-07 PRIMARY SUPPLIES	111.00
301658	05/10/2017	018295 AMSTERDAM PRINTING & LITHO	199.52
		100-113-410-0000-05 ELEMENTARY SUPPLIES	199.52
301659	05/10/2017	772413 APPLE INC	4,125.92
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	1,336.43
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,453.06
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	1,336.43
301660	05/10/2017	025200 ARMFIELDS INC	1,006.82
		100-221-410-0000-01 INSTRUCTION SUPPLIES	94.37
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	912.45
301661	05/10/2017	991052 NAVID AZIZZADEH	121.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.40
301662	05/10/2017	055465 BJ GOLF & GRAPHIX	1,839.33
		100-221-410-0000-01 INSTRUCTION SUPPLIES	1,839.33
301663	05/10/2017	771520 THE BOOKSOURCE	1,064.99
		201-221-410-0000-08 SUPPLIES	1,064.99
* 301665	05/10/2017	771145 SHANE BROOME	104.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	104.80
301666	05/10/2017	084500 VARSITY BRANDS HOLDING COMPANY	475.73
		100-113-410-0200-17 ELEM 7 & 8 PE SUPPLIES	475.73
301667	05/10/2017	772429 BUSINESS CARD	1,426.41
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	69.38
		100-231-332-0000-01 TRAVEL	65.00
		100-231-332-0000-01 TRAVEL	65.00
		100-232-360-0000-01 PRINTING	59.34
		100-264-332-0000-01 TRAVEL	149.66
		100-254-340-0002-01 TELEPHONE - CELLULAR	4.99
		100-266-390-0000-01 STAFF DEVELOPMENT	644.18
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-231-690-0000-01 BOARD OTHER	78.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1750 (continued)			
		100-232-315-0000-01 SUPERINTENDENT MANAGEMENT SERVICES	78.98
		100-224-390-0224-01 STAFF DEVELOPMENT	107.80
		251-224-390-0000-01 STAFF DEVELOPMENT	100.10
301668	05/10/2017	990848 BWI	232.22
		325-115-540-0000-20 EQUIPMENT	232.22
301669	05/10/2017	772769 CAROLINA RAINES	2,248.82
		899-112-410-0000-15 SUPPLIES	115.56
		899-112-410-0000-05 SUPPLIES	550.52
		899-114-410-0000-09 SUPPLIES	1,395.49
		899-113-410-0000-17 SUPPLIES	187.25
301670	05/10/2017	991188 JOSE HERRERA CASTILLO	298.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	98.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	102.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	98.00
301671	05/10/2017	773026 COLONIAL LIFE INSURANCE	1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28
301672	05/10/2017	133275 COMCAST COMMUNICATIONS	110.53
		100-232-690-0000-01 OTHER	110.53
301673	05/10/2017	140500 CONTROL MANAGEMENT INC	109.35
		100-254-410-0000-09 MAINTENANCE SUPPLIES	109.35
301674	05/10/2017	771721 COOK & BOARDMAN GROUP LLC	144.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	144.45
301675	05/10/2017	773604 COOLE SCHOOL INC.	1,846.60
		100-113-410-0000-05 ELEMENTARY SUPPLIES	1,846.60
301676	05/10/2017	773203 WAYNE CORLEY	114.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.20
301677	05/10/2017	422900 COUNTY OF NEWBERRY	89,624.32
		100-258-313-0000-01 RESOURCE OFFICERS	89,624.32
* 301679	05/10/2017	773020 CROSSROADS ENVIRONMENTAL, LLC	2,800.60
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	425.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,375.60
301680	05/10/2017	991205 TONY TYRONE CUNNINGHAM	118.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	118.00
301681	05/10/2017	773406 HORST DAICHENDT	137.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	137.60

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1750 (continued)			
301682	05/10/2017	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
301683	05/10/2017	157440 DELL MARKETING L. P.	11,106.06
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	478.68
		100-233-410-0000-04 PRINCIPALS SUPPLIES	844.24
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7,123.62
		325-115-540-0000-20 EQUIPMENT	2,377.97
		325-115-540-0000-20 EQUIPMENT	235.82
		100-233-410-0000-20 PRINCIPALS SUPPLIES	45.73
301684	05/10/2017	990904 DEPARTMENT OF ADMINISTRATION	389.30
		850-266-316-0000-01 DATA PROCESSING SERVICES	389.30
301685	05/10/2017	170700 DGI SUPPLY - A DOALL COMPANY	10,091.65
		325-115-541-0000-20 EQUIPMENT NON EXPENDABLE-AGED	10,091.65
* 301687	05/10/2017	163900 DISCOUNT SCHOOL SUPPLY	120.78
		981-188-410-0000-01 SUPPLIES	120.78
301688	05/10/2017	167425 DIVISION OF INSURANCE SERVICES	581,926.04
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	361.90
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,138.50
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,166.48
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,119.18
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,817.74
		100-000-455-0037-00 Dental Plus - Reg	216.98
		100-000-455-0039-00 State Vision Plan	56.98
		100-000-455-0044-00 TOBACCO USER SURCHARGE	60.00
		100-000-456-0051-00 PART 125 BC/BS	113,886.98
		100-000-456-0052-00 PART 125 DENTAL	5,449.56
		100-000-456-0057-00 Dental Plus- Pre-tax	16,443.84
		100-000-456-0060-00 *State Vision Plan	5,939.78
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,860.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,903.42
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	404,179.38
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,568.32
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,632.00
301689	05/10/2017	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	340.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	340.00

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CHECK RUN: 1750 (continued)			
301690	05/10/2017	991212 DYNABODY FITNESS	5,000.00
		100-271-410-0700-16 SUPPLIES	1,200.00
		899-114-410-0000-16 SUPPLIES	3,800.00
301691	05/10/2017	990662 EAS GAS AND SUPPLY LLC	3,152.95
		325-115-540-0000-20 EQUIPMENT	3,152.95
301692	05/10/2017	773243 EASYPERMIT POSTAGE	109.59
		100-233-410-0000-16 PRINCIPALS SUPPLIES	109.59
301693	05/10/2017	EMPLOYEE VENDOR	335.45
		100-211-332-0001-01 CASE MANAGERS TRAVEL	335.45
301694	05/10/2017	991045 KENDRA EPTING	107.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
301695	05/10/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	228.62
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	228.62
301696	05/10/2017	773895 MICHAEL FRANKS	129.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	129.70
301697	05/10/2017	234975 GALLS LLC	966.53
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	664.15
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	302.38
301698	05/10/2017	991015 EDWIN GARCIA	121.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.40
301699	05/10/2017	773246 GCA SERVICES GROUP, INC.	112,650.02
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02
301700	05/10/2017	254200 GLENN ASSOCIATES SURVEYING INC.	750.00
		555-253-590-0000-02 OTHER CAPITAL OUTLAY	750.00
301701	05/10/2017	260400 GRAINGER INC	460.23
		100-254-410-0000-16 MAINTENANCE SUPPLIES	374.71
		100-254-410-0000-16 MAINTENANCE SUPPLIES	85.52
301702	05/10/2017	772994 WILLIAM GRANT	111.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.50
301703	05/10/2017	EMPLOYEE VENDOR	209.67
		201-224-390-0000-05 STAFF DEVELOPMENT	209.67
301704	05/10/2017	773612 GROW 'N KRAZY	960.00
		553-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00
		555-253-395-0000-16 OTHER PROF. & TECH. SERV.	960.00

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CHECK RUN: 1750 (continued)			
301705	05/10/2017	EMPLOYEE VENDOR	265.36
		100-233-332-0000-30 PRINCIPALS TRAVEL	265.36
301706	05/10/2017	773547 GEORGE HARMON	196.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.00
*	301709	05/10/2017 991162 HERITAGE FOOD SERVICES GROUP, INC.	1,012.87
		100-254-410-0000-15 MAINTENANCE SUPPLIES	206.16
		100-254-410-0000-17 MAINTENANCE SUPPLIES	385.41
		100-254-410-0000-17 MAINTENANCE SUPPLIES	166.97
		100-254-410-0000-02 MAINTENANCE SUPPLIES	254.33
301710	05/10/2017	EMPLOYEE VENDOR	133.21
		100-211-332-0000-01 TRAVEL	133.21
301711	05/10/2017	770833 JACOBS FENCE INC	2,810.00
		555-253-590-0000-02 OTHER CAPITAL OUTLAY	1,850.00
		555-253-590-0000-02 OTHER CAPITAL OUTLAY	960.00
301712	05/10/2017	772699 CLARENCE JAMES JR	192.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	81.90
301713	05/10/2017	336000 JONES SCHOOL SUPPLY CO	134.31
		201-112-410-0000-07 PRIMARY SUPPLIES	134.31
301714	05/10/2017	337175 HUMANA SPECIALTY BENEFITS	3,225.23
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,225.23
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00
301715	05/10/2017	991193 KU CENTER FOR RESEARCH ON LEARNING	12,210.00
		387-121-410-0002-01 SUPPLIES - ELA	12,210.00
301716	05/10/2017	350800 KUNKLE TIRE & SERVICE CENTER	193.99
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	193.99
*	301719	05/10/2017 EMPLOYEE VENDOR	272.35
		100-266-332-0000-01 DATA PROCESSING TRAVEL	272.35
301720	05/10/2017	EMPLOYEE VENDOR	148.82
		100-233-410-0000-20 PRINCIPALS SUPPLIES	148.82
301721	05/10/2017	990650 ZIHUA LIU	487.87
		201-224-390-0000-07 STAFF DEVELOPMENT	487.87
301722	05/10/2017	991163 THE LOGO COMPANY	1,985.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	647.20

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CHECK RUN: 1750 (continued)			
		246-254-410-0000-01 SUPPLIES	306.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,031.26
301723	05/10/2017	371525 LOVELACE FAMILY MEDICAL	170.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	85.00
301724	05/10/2017	773705 CHARLES CASON MABRY	107.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
301725	05/10/2017	991200 GRANT MAJOR	121.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.40
301726	05/10/2017	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-000-192-0000-00 PREPAID EXPENSES	0.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
301727	05/10/2017	EMPLOYEE VENDOR	313.51
		100-211-332-0001-01 CASE MANAGERS TRAVEL	313.51
301728	05/10/2017	771723 ANTHONY NALEPA	108.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	108.10
301729	05/10/2017	416200 NCS PEARSON	133.22
		342-137-410-0000-01 SUPPLIES	133.22
301730	05/10/2017	427800 NEWBERRY CO SCH FOOD SER	487.50
		243-182-410-0002-26 SUPPLIES-FAM LITERACY	243.50
		356-182-410-0000-26 SUPPLIES	244.00
301731	05/10/2017	423000 NEWBERRY COUNTY CAREER CENTER 20	1,507.70
		100-115-410-0000-20 VOCATIONAL SUPPLIES	117.70
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	1,390.00
301732	05/10/2017	441600 NEWBERRY MIDDLE SCHOOL 30	573.00
		201-224-390-0000-30 STAFF DEVELOPMENT	573.00
301733	05/10/2017	773019 NEWBERRY YMCA	3,794.00
		100-000-455-0045-00 YMCA	3,794.00
301734	05/10/2017	773387 JON E. NEWLON	246.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	123.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	123.20
301735	05/10/2017	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,838.94
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,838.94
301736	05/10/2017	464350 MIKE OWENS	107.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20

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CHECK RUN: 1750 (continued)			
301737	05/10/2017	773493 PALMETTO SPORTS PLUS, LLC	3,754.15
		899-114-410-0000-16 SUPPLIES	708.34
		899-114-410-0000-16 SUPPLIES	3,045.81
301738	05/10/2017	471850 PARK SEED COMPANY	540.39
		325-115-540-0016-20 EQUIPMENT - CARRYOVER	540.39
301739	05/10/2017	773090 RICKEY POLSON	294.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	79.90
301740	05/10/2017	489650 POMARIA-GARMANY ELEM SCHOOL 14	507.40
		201-112-410-0000-14 SUPPLIES	507.40
301741	05/10/2017	492100 POSITIVE PROMOTIONS	397.52
		981-188-410-0000-01 SUPPLIES	397.52
301742	05/10/2017	496650 PRESENTATION SYSTEMS SOUTH, INC.	2,773.10
		201-112-410-0000-11 SUPPLIES	2,120.09
		100-112-410-0000-07 PRIMARY SUPPLIES	653.01
301743	05/10/2017	499300 PRO-ED	222.09
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	222.09
301744	05/10/2017	773211 PURCHASE POWER	201.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00
301745	05/10/2017	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
301746	05/10/2017	511200 QUILL CORP	1,720.24
		809-224-410-0000-01 SUPPLIES	174.51
		926-171-410-0000-01 SUPPLIES	160.10
		100-113-410-0000-04 ELEMENTARY SUPPLIES	1.08
		100-233-410-0000-04 PRINCIPALS SUPPLIES	0.00
		100-113-410-0000-04 ELEMENTARY SUPPLIES	8.20
		100-233-410-0000-04 PRINCIPALS SUPPLIES	299.62
		100-113-410-0000-04 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-04 PRINCIPALS SUPPLIES	9.66
		100-264-360-0000-01 PERSONNEL PRINTING	442.15
		100-221-410-0000-01 INSTRUCTION SUPPLIES	136.87
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	101.81
		815-233-410-0000-04 SUPPLIES	108.25
		815-233-410-0000-04 SUPPLIES	36.09
		100-221-410-0000-01 INSTRUCTION SUPPLIES	241.90

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CHECK RUN: 1750 (continued)			
301747	05/10/2017	511200 QUILL CORP	433.03
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	68.73
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	28.22
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	14.11
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	321.97
301748	05/10/2017	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
301749	05/10/2017	EMPLOYEE VENDOR	159.97
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	159.97
301750	05/10/2017	991217 JAMIE RAMM	124.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	124.10
301751	05/10/2017	517015 REALLY GOOD STUFF	1,166.24
		100-113-410-0000-11 ELEMENTARY SUPPLIES	100.90
		100-112-410-0000-05 PRIMARY SUPPLIES	233.64
		100-112-410-0001-05 SUPPLIES - MATH & READING	630.84
		100-113-410-0000-05 ELEMENTARY SUPPLIES	139.76
		100-233-410-0000-05 PRINCIPALS SUPPLIES	61.10
301752	05/10/2017	EMPLOYEE VENDOR	394.30
		100-211-332-0001-01 CASE MANAGERS TRAVEL	394.30
* 301755	05/10/2017	770786 ROCHESTER 100 INC.	1,062.50
		100-113-410-0000-11 ELEMENTARY SUPPLIES	625.00
		100-113-410-0000-05 ELEMENTARY SUPPLIES	63.67
		100-233-410-0000-05 PRINCIPALS SUPPLIES	373.83
301756	05/10/2017	771651 WELDON E. RODGERS	146.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	58.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	87.30
301757	05/10/2017	EMPLOYEE VENDOR	160.00
		255-214-410-0000-01 SUPPLIES	160.00
301758	05/10/2017	772201 S C DEPARTMENT OF JUVENILE JUSTICE	494.19
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	494.19
301759	05/10/2017	552100 SC ELECTRIC & GAS CO	11,134.15
		100-254-470-0001-15 ENERGY ELECTRICITY	1,480.97
		100-254-470-0001-14 ENERGY ELECTRICITY	5,113.07
		100-254-470-0001-15 ENERGY ELECTRICITY	4,540.11
* 301761	05/10/2017	557310 SCHOOL SPECIALTY INC	129.43
		100-113-410-0000-11 ELEMENTARY SUPPLIES	129.43



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CHECK RUN: 1750 (continued)			
301762	05/10/2017	585850 BRIAN SHEALY	107.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	107.20
301763	05/10/2017	596150 RANDALL SHIREY	103.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	103.40
301764	05/10/2017	773607 SIGN IT QUICK	124.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	124.80
301765	05/10/2017	612000 SOCIAL STUDIES SCH SERV	168.34
		100-115-410-0000-20 VOCATIONAL SUPPLIES	168.34
301766	05/10/2017	773725 TERRY SPEARMAN	158.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	94.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	64.50
301767	05/10/2017	770933 THE STANDARD INSURANCE CO.	2,700.14
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,285.70
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,414.44
301768	05/10/2017	630000 STATE DEPT OF EDUCATION	249.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	50.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	101.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24
301769	05/10/2017	632430 STENHOUSE	230.00
		201-221-410-0000-08 SUPPLIES	230.00
301770	05/10/2017	EMPLOYEE VENDOR	211.35
		387-121-332-0006-01 TRAVEL	170.00
		817-127-410-0000-01 SUPPLIES	41.35
301771	05/10/2017	634336 T C STRIBBLE	343.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	129.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	96.70
301772	05/10/2017	991165 SUNBELT STAFFING	3,562.50
		255-214-311-0000-01 PURCHASED SERVICES	1,781.25
		255-214-311-0000-01 PURCHASED SERVICES	1,781.25
301773	05/10/2017	772999 SUPERIOR VISION SERVICES, INC.	295.52
		100-000-455-0036-00 SUPERIOR VISION	295.52
301774	05/10/2017	653000 HUEY RUDY TARVER	376.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	95.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1750 (continued)			
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	98.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	91.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	91.00
301775	05/10/2017	771777 TEACHER DIRECT	894.95
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	112.10
		100-233-410-0000-11 PRINCIPALS SUPPLIES	188.14
		201-112-410-0000-11 SUPPLIES	456.24
		100-112-410-0000-11 PRIMARY SUPPLIES	138.47
*	301777	05/10/2017 771518 TOWN OF WHITMIRE	1,068.50
		100-254-321-0000-10 PUBLIC UTILITIES	30.00
		100-254-321-0000-09 PUBLIC UTILITIES	749.30
		100-254-321-0000-09 PUBLIC UTILITIES	164.70
		100-254-321-0000-10 PUBLIC UTILITIES	19.50
		100-254-321-0000-10 PUBLIC UTILITIES	50.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	43.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
301778	05/10/2017	664505 TRANE COMPANY	3,784.09
		246-254-410-0000-05 SUPPLIES	939.46
		246-254-410-0000-09 SUPPLIES	144.16
		246-254-410-0000-16 SUPPLIES	0.00
		246-254-410-0000-09 SUPPLIES	0.00
		246-254-410-0000-16 SUPPLIES	465.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	760.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,474.03
301779	05/10/2017	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	17,897.61
		100-000-455-0401-00 ALLSTATE CANCER	4,008.31
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	13,889.30
301780	05/10/2017	773853 UNIFIED AV SYSTEMS	5,683.67
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	5,683.67
301781	05/10/2017	677650 UNITED WAY OF THE MIDLANDS	411.25
		100-000-455-0027-00 UNITED WAY DEDUCTION	411.25
301782	05/10/2017	688735 VERIZON WIRELESS	2,568.28
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,597.24
		100-254-340-0002-02 TELEPHONE - CELL	53.33
		100-254-340-0002-05 TELEPHONE - CELL	53.33
		100-254-340-0002-07 TELEPHONE- CELL	53.33
		100-254-340-0002-08 TELEPHONE - CELL	53.33

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1750 (continued)			
		100-254-340-0002-09 TELEPHONE - CELL	53.33
		100-254-340-0002-11 TELEPHONE - CELL	53.33
		100-254-340-0002-14 TELEPHONE - CELL	53.33
		100-254-340-0002-15 TELEPHONE - CELL	53.33
		100-254-340-0002-16 TELEPHONE - CELL	53.41
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.33
		100-254-340-0002-20 TELEPHONE- CELL	53.33
		100-254-340-0002-30 TELEPHONE - CELL	53.33
		100-254-340-0002-40 TELEPHONE - CELL	53.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.23
		100-255-340-0000-01 TELEPHONE	30.39
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		201-223-340-0000-01 TELEPHONE	53.33
		255-223-340-0000-01 TELEPHONE	52.29
		981-188-340-0000-01 TELEPHONE	17.43
301783	05/10/2017	773949 SCOTT WALLACE	120.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	120.50
301784	05/10/2017	693650 WALMART COMMUNITY BRC	1,440.72
		981-188-410-0000-01 SUPPLIES	38.49
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	0.00
		255-213-410-0000-01 SUPPLIES	18.06
		981-188-410-0000-01 SUPPLIES	19.27
		100-127-410-0000-01 LD SUPPLIES	46.26
		981-188-410-0000-01 SUPPLIES	203.81
		981-188-410-0000-01 SUPPLIES	79.95
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	0.00
		255-213-410-0000-01 SUPPLIES	4.23
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	76.09
		100-221-410-0000-01 INSTRUCTION SUPPLIES	48.86
		100-264-410-0000-01 PERSONNEL SUPPLIES	14.25
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	9.46
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	56.14
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	0.00
		255-213-410-0000-01 SUPPLIES	20.85
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	0.00
		255-213-410-0000-01 SUPPLIES	13.19
		201-112-410-0000-01 SUPPLIES - HOMELESS	91.37
		817-127-410-0000-01 SUPPLIES	75.42

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1750 (continued)				
		817-127-410-0000-01 SUPPLIES	61.24	
		981-188-410-0000-01 SUPPLIES	25.48	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	52.11	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.67	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	79.74	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	140.66	
		201-112-410-0000-05 SUPPLIES	245.18	
		100-264-410-0000-01 PERSONNEL SUPPLIES	10.94	
301785	05/10/2017	708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
301786	05/10/2017	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
301787	05/10/2017	EMPLOYEE VENDOR		1,286.63
		100-233-410-0000-17 PRINCIPALS SUPPLIES	1,286.63	
*	301789	05/10/2017	EMPLOYEE VENDOR	189.33
		100-114-410-0300-09 HIGH BAND SUPPLIES	189.33	
301790	05/10/2017	EMPLOYEE VENDOR		210.00
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	210.00	
		CHECK RUN: 1750	NUMBER OF CHECKS: 124	972,508.03
			NUMBER OF EPAYMENTS: 0	0.00
				<u>972,508.03</u>

CHECK RUN: 1751

*	212	05/11/2017	551300 SC DEPT OF REVENUE	657.91
			100-113-410-0000-05 ELEMENTARY SUPPLIES	6.36
			100-115-410-0000-20 VOCATIONAL SUPPLIES	123.26
			100-121-410-0000-01 EMH SUPPLIES	61.27
			100-126-410-0000-01 SPEECH HANDIC SUPPLIES	33.69
			100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	8.57
			100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	15.40
			100-254-410-0000-01 MAINTENANCE SUPPLIES	19.07
			100-254-410-0000-20 MAINTENANCE SUPPLIES	19.27
			201-112-410-0000-05 SUPPLIES	78.20
			201-112-410-0000-14 SUPPLIES	12.69
			201-224-390-0000-14 STAFF DEVELOPMENT	42.66

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1751 (continued)				
		325-115-540-0000-20 EQUIPMENT	207.92	
		981-188-410-0000-01 SUPPLIES	29.55	
213	05/11/2017	771806 WEX BANK		4,888.26
		100-254-470-0004-01 ENERGY GASOLINE	1,796.45	
		100-254-470-0004-01 ENERGY GASOLINE	102.07	
		100-254-470-0004-01 ENERGY GASOLINE	50.31	
		100-254-470-0004-01 ENERGY GASOLINE	155.72	
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	26.00	
		808-271-470-0000-02 ENERGY GAS/FUEL	1,004.51	
		808-271-470-0000-09 ENERGY GAS/FUEL	551.34	
		808-271-470-0000-16 ENERGY GAS/FUEL	951.36	
		255-122-410-0000-01 SUPPLIES	250.50	
	CHECK RUN: 1751	NUMBER OF CHECKS:	2	5,546.17
		NUMBER OF EPAYMENTS:	0	0.00
				<hr/>
				5,546.17

CHECK RUN: 1754

*	301791	05/25/2017	991224 DANIEL PRUITT	500.00
			899-233-311-0000-16 PURCHASED SERVICES	500.00
	301792	05/25/2017	772770 A3 COMMUNICATIONS, INC	1,723.72
			100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,723.72
	301793	05/25/2017	771138 ABRAMS & COMPANY/ ABRAMS LEARNING TREND	767.80
			924-147-410-0000-14 SUPPLIES	767.80
	301794	05/25/2017	EMPLOYEE VENDOR	321.21
			100-145-332-0000-01 HOMEBOUND TRAVEL	321.21
	301795	05/25/2017	991208 ALL HANDS FIRE EQUIPMENT	456.98
			207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	456.98
	301796	05/25/2017	990764 ALLIED SERVICES LLC	2,587.95
			100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,587.95
*	301798	05/25/2017	772413 APPLE INC	1,707.72
			100-113-445-0000-11 TECHNOLOGY SUPPLIES	1,000.00
			201-112-410-0000-11 SUPPLIES	707.72
	301799	05/25/2017	029100 ASCD	719.02
			201-224-390-0000-30 STAFF DEVELOPMENT	719.02
*	301802	05/25/2017	051000 AT&T	2,903.62
			100-254-340-0000-01 TELEPHONE	33.20
			100-254-340-0000-01 TELEPHONE	68.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1754 (continued)			
		100-254-340-0000-01 TELEPHONE	22.13
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	95.97
		100-254-340-0000-01 TELEPHONE	91.52
		100-254-340-0000-01 TELEPHONE	42.45
		100-254-340-0000-01 TELEPHONE	210.25
		100-254-340-0000-01 TELEPHONE	24.43
		100-254-340-0000-01 TELEPHONE	24.43
		100-254-340-0000-01 TELEPHONE	24.43
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	58.29
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	241.39
		100-254-340-0000-02 TELEPHONE	13.34
		100-254-340-0000-05 TELEPHONE	146.56
		100-254-340-0000-07 TELEPHONE	79.13
		100-254-340-0000-08 TELEPHONE	57.09
		100-254-340-0000-09 TELEPHONE	557.64
		100-254-340-0000-14 TELEPHONE	82.84
		100-254-340-0000-15 TELEPHONE	328.66
		100-254-340-0000-16 TELEPHONE	120.20
		100-254-340-0000-20 TELEPHONE	189.79
		100-254-340-0000-20 TELEPHONE	23.57
		100-254-340-0000-30 TELEPHONE	122.00
		100-254-340-0000-30 TELEPHONE	24.04
		100-254-340-0000-40 TELEPHONE	113.17
		100-254-340-0000-80 TELEPHONE	44.17
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	22.13
		955-181-340-0000-26 TELEPHONE	35.50
301803	05/25/2017	051000 AT&T	1,027.35
		100-254-340-0000-01 TELEPHONE	62.57
		100-254-340-0000-11 TELEPHONE	280.46
		100-254-340-0000-16 TELEPHONE	365.92
		100-254-340-0000-17 TELEPHONE	318.40
301804	05/25/2017	051000 AT&T	943.06
		100-254-340-0000-01 TELEPHONE	943.06
301805	05/25/2017	039425 BAKER DISTRIBUTING COMPANY	3,924.01
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,215.07
		100-254-410-0000-01 MAINTENANCE SUPPLIES	853.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,855.70
301806	05/25/2017	044555 JANET BARNES	6,480.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	180.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1754 (continued)			
		255-122-311-0000-01 PURCHASED SERVICES	6,300.00
301807	05/25/2017	045550 BECKERS SCHOOL SUPPLIES	464.76
		924-147-410-0000-11 SUPPLIES	464.76
301808	05/25/2017	EMPLOYEE VENDOR	765.00
		264-224-390-0000-01 STAFF DEVELOPMENT	765.00
301809	05/25/2017	EMPLOYEE VENDOR	118.88
		255-127-332-0000-01 TRAVEL	118.88
*	301812	05/25/2017 EMPLOYEE VENDOR	168.80
		100-127-410-0000-01 LD SUPPLIES	168.80
*	301814	05/25/2017 EMPLOYEE VENDOR	257.87
		100-145-332-0000-01 HOMEBOUND TRAVEL	21.40
		100-145-332-0000-01 HOMEBOUND TRAVEL	236.47
301815	05/25/2017	075600 BRIGMANS SEPTIC TANK SERVICE LLC	210.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	210.00
*	301817	05/25/2017 EMPLOYEE VENDOR	314.51
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	281.51
301818	05/25/2017	084500 VARSITY BRANDS HOLDING COMPANY	1,983.92
		201-112-410-0000-11 SUPPLIES	1,983.92
301819	05/25/2017	991206 CABANA CAFE	324.38
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	324.38
301820	05/25/2017	094800 CAROLINA BIOLOGICAL SUPPLY CO	1,283.19
		326-113-410-0000-01 SUPPLIES	1,283.19
301821	05/25/2017	991189 CAROLINA ELEVATOR SERVICES, INC.	1,577.12
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	1,577.12
301822	05/25/2017	772769 CAROLINA RAINES	6,170.97
		899-233-410-0000-11 SUPPLIES	619.00
		899-112-410-0000-14 SUPPLIES	240.75
		899-114-410-0000-09 SUPPLIES	1,143.56
		100-115-410-0000-20 VOCATIONAL SUPPLIES	465.45
		899-233-410-0000-17 SUPPLIES	539.28
		899-233-410-0000-11 SUPPLIES	1,703.98
		899-113-410-0000-17 SUPPLIES	534.47
		899-113-410-0000-17 SUPPLIES	924.48
301823	05/25/2017	EMPLOYEE VENDOR	308.09
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1754 (continued)			
		311-224-390-0000-01 STAFF DEVELOPMENT	275.09
301824	05/25/2017	104575 CDW-G	777.64
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	777.64
301825	05/25/2017	990913 COAST TO COAST	836.93
		100-221-410-0000-01 INSTRUCTION SUPPLIES	836.93
301826	05/25/2017	773419 CONTRACT PAPER GROUP	2,269.49
		201-112-410-0000-11 SUPPLIES	2,269.49
301827	05/25/2017	EMPLOYEE VENDOR	301.67
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	268.67
301828	05/25/2017	772263 THE COPY CENTER	2,274.20
		100-257-360-0000-01 PRINTING	727.50
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	78.50
		100-128-410-0000-01 EH SUPPLIES	740.70
		100-221-360-0000-01 INSTRUCTION PRINTING	727.50
301829	05/25/2017	773195 CRIM - CAROLINA RECORDS	430.00
		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	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	66.00
		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	0.00
		356-181-410-0016-26 SUPPLIES - CARRYOVER	12.00
301830	05/25/2017	146500 CRISIS PREVENTION INSTITUTE	2,000.90
		100-123-311-0000-01 OH INSTRUCTION SERVICES	2,000.90



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CHECK RUN: 1754 (continued)			
301831	05/25/2017	EMPLOYEE VENDOR	114.60
		100-145-332-0000-01 HOMEBOUND TRAVEL	114.60
301832	05/25/2017	EMPLOYEE VENDOR	111.56
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	100.56
301833	05/25/2017	EMPLOYEE VENDOR	310.30
		981-188-390-0000-01 STAFF DEVELOPMENT	120.00
		981-188-410-0000-01 SUPPLIES	190.30
*	301835	05/25/2017 157440 DELL MARKETING L. P.	2,388.34
		100-115-410-0000-20 VOCATIONAL SUPPLIES	2,169.75
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	218.59
*	301837	05/25/2017 EMPLOYEE VENDOR	292.65
		100-145-332-0000-01 HOMEBOUND TRAVEL	292.65
*	301839	05/25/2017 202650 EMBASSY SUITES	762.57
		100-224-390-0224-01 STAFF DEVELOPMENT	242.15
		311-224-390-0000-01 STAFF DEVELOPMENT	520.42
301840	05/25/2017	EMPLOYEE VENDOR	146.06
		100-145-332-0000-01 HOMEBOUND TRAVEL	146.06
301841	05/25/2017	EMPLOYEE VENDOR	182.97
		100-221-332-0000-01 TRAVEL	182.97
301842	05/25/2017	EMPLOYEE VENDOR	149.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	149.00
301843	05/25/2017	EMPLOYEE VENDOR	322.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	289.00
301844	05/25/2017	226800 FOX APPLIANCE PARTS	134.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	69.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	64.81
*	301846	05/25/2017 234975 GALLS LLC	190.38
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	190.38
*	301848	05/25/2017 773246 GCA SERVICES GROUP, INC.	1,103.97
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	259.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	83.25
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	450.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	83.25

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CHECK RUN: 1754 (continued)				
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	80.47	
*	301850	05/25/2017 260400 GRAINGER INC		264.22
		246-254-410-0000-01 SUPPLIES	0.00	
		246-254-410-0000-14 SUPPLIES	102.72	
		246-254-410-0000-05 SUPPLIES	41.60	
		246-254-410-0000-05 SUPPLIES	44.06	
		246-254-410-0000-05 SUPPLIES	75.84	
	301851	05/25/2017 260400 GRAINGER INC		566.24
		325-115-540-0016-20 EQUIPMENT - CARRYOVER	566.24	
	301852	05/25/2017 270100 GREGORY PEST CONTROL		1,658.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	200.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	150.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	150.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.68	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	26.25	
		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	35.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00	
	301853	05/25/2017 991220 GRIFFIN LOGISTICS, LLC		10,826.05
		804-258-410-0000-01 SUPPLIES	10,826.05	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1754 (continued)			
301854	05/25/2017	773612 GROW 'N KRAZY	22,622.61
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61
301855	05/25/2017	EMPLOYEE VENDOR	319.86
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	319.86
* 301857	05/25/2017	771503 HAMPTON INN	298.68
		251-224-390-0000-01 STAFF DEVELOPMENT	298.68
301858	05/25/2017	EMPLOYEE VENDOR	535.00
		100-145-332-0000-01 HOMEBOUND TRAVEL	535.00
301859	05/25/2017	298400 HEINEMANN	2,962.25
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	244.35
		100-112-410-0000-14 PRIMARY SUPPLIES	417.49
		100-112-410-0001-14 SUPPLIES - MATH & READING	679.35
		100-113-410-0000-14 ELEMENTARY SUPPLIES	370.11
		201-112-410-0000-14 SUPPLIES	184.00
		100-112-410-0000-15 PRIMARY SUPPLIES	47.34
		100-112-410-0001-15 SUPPLIES - MATH & READING	282.54
		100-113-410-0000-15 ELEMENTARY SUPPLIES	202.47
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	346.52
		100-112-410-0000-11 PRIMARY SUPPLIES	118.19
		100-113-410-0000-11 ELEMENTARY SUPPLIES	69.89
301860	05/25/2017	773937 KENNY HENDERSON	183.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	58.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	58.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	66.60
301861	05/25/2017	991162 HERITAGE FOOD SERVICES GROUP, INC.	659.76
		100-254-410-0000-11 MAINTENANCE SUPPLIES	550.87
		100-254-410-0000-09 MAINTENANCE SUPPLIES	108.89
301862	05/25/2017	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,229.08
		100-121-410-0000-01 EMH SUPPLIES	-193.50
		100-121-410-0000-01 EMH SUPPLIES	213.75
		100-121-410-0000-01 EMH SUPPLIES	329.85
		100-121-410-0000-01 EMH SUPPLIES	-129.00
		201-112-410-0000-14 SUPPLIES	1,007.98
* 301864	05/25/2017	773578 HUGHES SUPPLY / HAJOCA CORP	3,005.49
		100-254-410-0000-40 MAINTENANCE SUPPLIES	0.00
		246-254-410-0000-01 SUPPLIES	3,005.49
301865	05/25/2017	771939 SCHOOL LIFE	111.15

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CHECK RUN: 1754 (continued)			
		201-112-410-0000-40 PRIMARY SUPPLIES	111.15
*	301867	05/25/2017 770833 JACOBS FENCE INC	492.00
		246-254-323-0000-01 REPAIRS AND MAINTENANCE	292.00
		246-254-323-0000-01 REPAIRS AND MAINTENANCE	200.00
	301868	05/25/2017 EMPLOYEE VENDOR	138.03
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	138.03
	301869	05/25/2017 EMPLOYEE VENDOR	163.71
		100-145-332-0000-01 HOMEBOUND TRAVEL	163.71
	301870	05/25/2017 331950 JOHNSTONE SUPPLY COLUMBIA	1,129.36
		100-254-410-0000-30 MAINTENANCE SUPPLIES	513.86
		246-254-410-0000-16 SUPPLIES	388.65
		100-254-410-0000-02 MAINTENANCE SUPPLIES	491.13
		100-254-410-0000-05 MAINTENANCE SUPPLIES	9.12
		100-254-410-0000-02 MAINTENANCE SUPPLIES	95.23
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	40.32
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	-408.95
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00
*	301872	05/25/2017 770836 KNEECE'S CAR CARE & EXPRESS LUBE	129.49
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.91
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.91
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	57.67
	301873	05/25/2017 350800 KUNKLE TIRE & SERVICE CENTER	355.76
		246-254-323-0000-01 REPAIRS AND MAINTENANCE	185.58
		246-254-323-0000-01 REPAIRS AND MAINTENANCE	64.99
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	89.19
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	16.00
*	301875	05/25/2017 351500 LAKESHORE LEARNING MATERIALS	616.82
		341-147-410-0015-11 SUPPLIES - CARRYOVER	236.52
		924-147-410-0000-11 SUPPLIES	380.30
	301876	05/25/2017 EMPLOYEE VENDOR	384.13
		255-121-332-0000-01 TRAVEL	384.13
*	301879	05/25/2017 EMPLOYEE VENDOR	1,087.48
		100-115-410-0000-20 VOCATIONAL SUPPLIES	119.00
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	815.72
		100-224-390-0000-20 PROFESSIONAL DEVELOPMENT	152.76

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CHECK RUN: 1754 (continued)			
301880	05/25/2017	991030 LINCOLN ELECTRIC	889.50
		325-115-540-0016-20 EQUIPMENT - CARRYOVER	889.50
301881	05/25/2017	367200 LITTLE MOUNTAIN SCHOOL 15	2,694.06
		100-113-410-0000-15 ELEMENTARY SUPPLIES	194.12
		924-147-410-0001-15 SUPPLIES	2,499.94
301882	05/25/2017	EMPLOYEE VENDOR	106.98
		100-233-332-0000-30 PRINCIPALS TRAVEL	106.98
301883	05/25/2017	370900 LORICK OFFICE PRODUCTS INC	10,697.86
		552-253-541-0000-02 CAPITAL EQUIPMENT	10,697.86
301884	05/25/2017	371575 LOWES HOME CENTERS INC	597.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	105.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	139.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	281.00
301885	05/25/2017	991029 SARA ELIZABETH LOWMAN	500.00
		204-214-311-0000-01 PURCHASED SERVICES	500.00
301886	05/25/2017	773705 CHARLES CASON MABRY	153.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	81.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	71.70
301887	05/25/2017	377900 MANN TOOL & SUPPLY INC	8,523.62
		325-115-540-0000-20 EQUIPMENT	8,523.62
301888	05/25/2017	771503 MARINA INN AT GRAND DUNES	762.57
		100-224-390-0224-01 STAFF DEVELOPMENT	154.40
		311-224-390-0000-01 STAFF DEVELOPMENT	608.17
301889	05/25/2017	392450 MID-CAROLINA BAND BOOSTER CLUB	4,627.42
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	2,127.43
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	2,499.99
301890	05/25/2017	393600 MID-CAROLINA MIDDLE SCHOOL 17	828.00
		378-113-410-0000-17 SUPPLIES	828.00
* 301892	05/25/2017	405075 MOORE MEDICAL LLC	1,063.52
		325-115-540-0016-20 EQUIPMENT - CARRYOVER	1,063.52
301893	05/25/2017	991175 MICHELLE TISDALE	484.40
		100-264-690-0000-01 PERSONNEL OTHER	484.40

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CHECK RUN: 1754 (continued)			
301894	05/25/2017	990856 MUSICAL INNOVATIONS	1,069.89
		100-148-410-0001-30 SUPPLIES-O'BRIAN-\$1100	1,069.89
301895	05/25/2017	EMPLOYEE VENDOR	156.59
		100-145-332-0000-01 HOMEBOUND TRAVEL	156.59
301896	05/25/2017	420000 NEWBERRY ACE HARDWARE	360.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	74.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	121.92
301897	05/25/2017	423000 NEWBERRY COUNTY CAREER CENTER 20	1,966.99
		100-122-410-0000-01 TMH SUPPLIES	26.60
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	295.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,645.39
301898	05/25/2017	771402 NEWBERRY ELEMENTARY	296.09
		100-112-410-0000-07 PRIMARY SUPPLIES	70.77
		100-113-410-0000-07 ELEMENTARY SUPPLIES	85.32
		201-224-390-0000-07 STAFF DEVELOPMENT	140.00
301899	05/25/2017	435600 NEWBERRY HIGH SCHOOL 02	910.00
		378-224-390-0000-02 STAFF DEVELOPMENT	910.00
301900	05/25/2017	441600 NEWBERRY MIDDLE SCHOOL 30	546.87
		201-224-390-0000-30 STAFF DEVELOPMENT	546.87
301901	05/25/2017	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	341.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	62.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	123.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.81
		100-254-410-0000-01 MAINTENANCE SUPPLIES	53.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	72.93
*	301903	05/25/2017 EMPLOYEE VENDOR	100.58
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	100.58
301904	05/25/2017	459900 OFFICE DEPOT	2,855.59

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CHECK RUN: 1754 (continued)			
		201-112-410-0000-11 SUPPLIES	523.39
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	115.19
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	25.41
		201-112-410-0000-11 SUPPLIES	111.13
		201-112-410-0000-11 SUPPLIES	49.27
		201-112-410-0000-11 SUPPLIES	182.44
		201-112-410-0000-11 SUPPLIES	1,741.11
		100-113-410-0000-40 ELEMENTARY SUPPLIES	107.65
301905	05/25/2017	459900 OFFICE DEPOT	430.14
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	430.14
301906	05/25/2017	459900 OFFICE DEPOT	1,854.10
		201-113-410-0000-30 SUPPLIES	1,854.10
301907	05/25/2017	990805 PACIFIC NORTHWEST PUBLISHING	856.00
		201-224-390-0000-30 STAFF DEVELOPMENT	856.00
301908	05/25/2017	990753 PALMETTO WINNELSON	412.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	379.85
		100-254-410-0000-02 MAINTENANCE SUPPLIES	32.27
301909	05/25/2017	465200 PALMETTO HEALTH	180.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	180.00
301910	05/25/2017	773493 PALMETTO SPORTS PLUS, LLC	115.24
		899-114-410-0000-16 SUPPLIES	115.24
301911	05/25/2017	771237 PEE DEE AHEC	135.00
		311-224-390-0000-01 STAFF DEVELOPMENT	135.00
301912	05/25/2017	EMPLOYEE VENDOR	390.00
		311-224-390-0000-01 STAFF DEVELOPMENT	390.00
301913	05/25/2017	991207 PIEDMONT FARM & NURSERY SUPPLY	1,822.78
		325-115-540-0000-20 EQUIPMENT	1,822.78
301914	05/25/2017	492100 POSITIVE PROMOTIONS	184.05
		100-112-410-0000-40 PRIMARY SUPPLIES	184.05
301915	05/25/2017	496650 PRESENTATION SYSTEMS SOUTH, INC.	3,831.65
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	231.65
		100-112-410-0000-09 PRIMARY SUPPLIES	300.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	300.00
		899-114-410-0000-09 SUPPLIES	3,000.00
301916	05/25/2017	500400 PROSPERITY-RIKARD ELEM SCHOOL 11	6,079.64
		201-188-410-0000-11 PARENTING SUPPLIES	299.59

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CHECK RUN: 1754 (continued)			
		100-233-410-0000-11 PRINCIPALS SUPPLIES	662.26
		201-112-410-0000-11 SUPPLIES	5,117.79
301917	05/25/2017	773211 PURCHASE POWER	1,000.00
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,000.00
301918	05/25/2017	511200 QUILL CORP	2,528.57
		201-112-410-0000-11 SUPPLIES	34.99
		201-112-410-0000-11 SUPPLIES	1,097.39
		201-112-410-0000-11 SUPPLIES	45.37
		804-258-410-0000-01 SUPPLIES	995.44
		804-258-410-0000-01 SUPPLIES	37.64
		100-264-410-0000-01 PERSONNEL SUPPLIES	72.75
		100-112-410-0001-09 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	53.89
		100-112-410-0001-09 SUPPLIES - MATH & READING	44.99
		100-113-410-0000-09 ELEMENTARY SUPPLIES	146.11
301919	05/25/2017	511200 QUILL CORP	143.54
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	48.09
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	95.45
301920	05/25/2017	517015 REALLY GOOD STUFF	437.67
		201-112-410-0000-11 SUPPLIES	387.26
		201-112-410-0000-40 PRIMARY SUPPLIES	50.41
* 301922	05/25/2017	EMPLOYEE VENDOR	540.35
		255-127-332-0000-01 TRAVEL	264.29
		100-145-332-0000-01 HOMEBOUND TRAVEL	276.06
301923	05/25/2017	EMPLOYEE VENDOR	149.31
		255-214-332-0000-01 TRAVEL	149.31
301924	05/25/2017	772929 S2N SOLUTIONS & SALES, LLC	378.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	378.22
301925	05/25/2017	773401 VONTRESA SAMUEL	120.00
		803-188-410-0000-01 SUPPLIES	120.00
301926	05/25/2017	539500 SANDS RESORT	424.85
		100-252-332-0000-01 TRAVEL	424.85
* 301929	05/25/2017	546000 SCASA	225.00
		311-224-390-0000-01 STAFF DEVELOPMENT	225.00
301930	05/25/2017	557150 SCHOOL NURSE SUPPLY	1,294.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	1,294.00



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CHECK RUN: 1754 (continued)			
301931	05/25/2017	557310 SCHOOL SPECIALTY INC	1,785.99
		924-139-410-0000-14 SUPPLIES	554.84
		201-112-410-0000-11 SUPPLIES	1,177.49
		100-113-410-0000-09 ELEMENTARY SUPPLIES	53.66
301932	05/25/2017	771825 SERVICE ASSOCIATES, INC.	2,610.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	2,610.00
301933	05/25/2017	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

CHECK REGISTER FOR 5/1/2017 TO 5/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1754 (continued)			
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	0.00
		255-214-325-0000-01 RENTALS	278.02
		852-223-410-0000-01 SUPPLIES	414.20
301934	05/25/2017	EMPLOYEE VENDOR	310.00
		311-224-390-0000-01 STAFF DEVELOPMENT	310.00
301935	05/25/2017	EMPLOYEE VENDOR	709.28
		100-148-410-0000-11 SUPPLIES-GT GRANT-SHERROD-\$1500	709.28
301936	05/25/2017	EMPLOYEE VENDOR	178.69
		255-214-332-0000-01 TRAVEL	178.69
301937	05/25/2017	991058 SIMPLIFIED OFFICE SYSTEMS	372.10
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	372.10
301938	05/25/2017	EMPLOYEE VENDOR	916.65
		100-221-332-0000-01 TRAVEL	185.37
		267-221-332-0000-01 TRAVEL	437.10
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	261.18
301939	05/25/2017	604825 CARLTON SMITH	167.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	87.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	79.90
301940	05/25/2017	620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD	500.00
		378-224-410-0000-16 SUPPLIES	0.00
		378-224-410-0016-16 SUPPLIES-CARRYOVER	500.00
301941	05/25/2017	773725 TERRY SPEARMAN	123.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1754 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	64.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	58.50
301942	05/25/2017	990924 SPIRIT COMMUNICATIONS	125.39
		100-254-340-0000-01 TELEPHONE	0.33
		100-254-340-0000-01 TELEPHONE	0.33
		100-254-340-0000-01 TELEPHONE	1.27
		100-254-340-0000-01 TELEPHONE	0.69
		100-254-340-0000-01 TELEPHONE	1.27
		100-254-340-0000-01 TELEPHONE	6.85
		100-254-340-0000-01 TELEPHONE	23.94
		100-254-340-0000-02 TELEPHONE	9.19
		100-254-340-0000-05 TELEPHONE	3.49
		100-254-340-0000-07 TELEPHONE	4.03
		100-254-340-0000-08 TELEPHONE	1.09
		100-254-340-0000-09 TELEPHONE	13.82
		100-254-340-0000-11 TELEPHONE	2.77
		100-254-340-0000-14 TELEPHONE	3.09
		100-254-340-0000-15 TELEPHONE	1.42
		100-254-340-0000-16 TELEPHONE	15.43
		100-254-340-0000-17 TELEPHONE	24.68
		100-254-340-0000-20 TELEPHONE	0.53
		100-254-340-0000-30 TELEPHONE	6.99
		100-254-340-0000-40 TELEPHONE	1.27
		100-254-340-0000-80 TELEPHONE	1.25
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.24
		955-181-340-0000-26 TELEPHONE	0.42
301943	05/25/2017	623720 STAFF DEVELOPMENT FOR EDUCATORS	415.00
		100-222-440-0000-05 PERIODICALS	415.00
301944	05/25/2017	626000 STAPLES	717.43
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	11.76
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	705.67
301945	05/25/2017	630000 STATE DEPT OF EDUCATION	1,230.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	14.88
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	17.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	24.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	18.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	76.88
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	109.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	235.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	99.20

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1754 (continued)			
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	7.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	66.96
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	54.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	110.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	85.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	96.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	57.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	62.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	60.76
301946	05/25/2017	991196 STEC OUTDOOR POWER	3,425.00
		325-115-540-0000-20 EQUIPMENT	3,425.00
301947	05/25/2017	771290 STEPS TO LITERACY, LLC	4,040.10
		100-112-410-0000-05 PRIMARY SUPPLIES	934.59
		201-112-410-0000-05 SUPPLIES	3,105.51
301948	05/25/2017	EMPLOYEE VENDOR	272.09
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		387-121-332-0004-01 TRAVEL - DISCIPLINE	250.09
301949	05/25/2017	EMPLOYEE VENDOR	316.65
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	283.65
301950	05/25/2017	EMPLOYEE VENDOR	166.92
		100-112-332-0100-01 PRJMARY MUSIC-ART-PE TRAVEL	69.55
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	97.37
301951	05/25/2017	634336 T C STRIBBLE	160.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	92.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	67.50
301952	05/25/2017	991165 SUNBELT STAFFING	1,781.25
		255-214-311-0000-01 PURCHASED SERVICES	1,781.25
* 301954	05/25/2017	EMPLOYEE VENDOR	108.98
		255-127-332-0000-01 TRAVEL	108.98
301955	05/25/2017	653000 HUEY RUDY TARVER	133.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	52.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	81.60
301956	05/25/2017	991010 DOUG TERRY	169.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	81.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	87.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1754 (continued)			
*	301958	05/25/2017 664505 TRANE COMPANY	1,263.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	61.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,047.10
		246-254-410-0000-09 SUPPLIES	154.84
	301959	05/25/2017 991223 Employee Vender	420.00
		100-224-390-0224-01 STAFF DEVELOPMENT	45.00
		251-224-390-0000-01 STAFF DEVELOPMENT	375.00
	301960	05/25/2017 EMPLOYEE VENDOR	541.15
		100-213-332-0000-01 HEALTH NURSE TRAVEL	269.95
		311-224-390-0000-01 STAFF DEVELOPMENT	271.20
	301961	05/25/2017 771361 UNC CHARLOTTE	660.00
		100-000-192-0000-00 PREPAID EXPENSES	660.00
	301962	05/25/2017 680625 UNIVERSITY OF SOUTH CAROLINA	1,835.32
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	917.66
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	917.66
	301963	05/25/2017 680150 UNIV OF SOUTH CAROLINA	2,710.00
		100-114-311-0000-01 PURCHASED SERVICES - STEM	1,355.00
		100-114-311-0000-01 PURCHASED SERVICES - STEM	1,355.00
	301964	05/25/2017 991119 VALLEN DISTRIBUTION, INC.	837.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	780.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	56.60
*	301966	05/25/2017 708000 WEST ELECTRICAL CONTRACTORS	500.69
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	500.69
	301967	05/25/2017 EMPLOYEE VENDOR	312.37
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		311-224-390-0016-01 STAFF DEV - CARRYOVER	279.37
	301968	05/25/2017 991211 WHITE & STORY, LLC	2,716.75
		100-231-319-0000-01 LEGAL SERVICES	2,716.25
		100-231-319-0000-01 LEGAL SERVICES	0.50
	301969	05/25/2017 770810 WHITMIRE COMMUNITY SCHOOL	891.42
		100-224-390-0224-01 STAFF DEVELOPMENT	175.74
		387-121-332-0004-01 TRAVEL - DISCIPLINE	715.68
	301970	05/25/2017 725475 WICAL TECHNOLOGIES INC	800.00
		100-266-316-0000-01 DATA PROCESSING SERVICES-ETV	800.00
	301971	05/25/2017 EMPLOYEE VENDOR	316.65
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1754 (continued)				
		311-224-390-0016-01 STAFF DEV - CARRYOVER	283.65	
301972	05/25/2017	728400 WILLINGHAM & SONS		324.44
		814-115-410-0000-20 SUPPLIES	79.72	
		814-115-410-0000-20 SUPPLIES	28.21	
		814-115-410-0000-20 SUPPLIES	-88.51	
		814-115-410-0000-20 SUPPLIES	8.93	
		814-115-410-0000-20 SUPPLIES	8.39	
		814-115-410-0000-20 SUPPLIES	63.96	
		814-115-410-0000-20 SUPPLIES	31.28	
		814-115-410-0000-20 SUPPLIES	47.02	
		814-115-410-0000-20 SUPPLIES	80.10	
		814-115-410-0000-20 SUPPLIES	12.27	
		814-115-410-0000-20 SUPPLIES	53.07	
301973	05/25/2017	728400 WILLINGHAM & SONS		155.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.01	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	125.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.94	
301974	05/25/2017	143325 WORKFORCE INTEGRITY NETWORK		527.85
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	527.85	
		CHECK RUN: 1754	NUMBER OF CHECKS: 156	213,184.05
			NUMBER OF EPAYMENTS: 0	0.00
				<u>213,184.05</u>

CHECK RUN: 1756

*	301976	05/25/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,095.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00
	301977	05/25/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
	301978	05/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
			100-000-455-0017-00 CHILD SUPPORT	360.06
	301979	05/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	554.40
			100-000-455-0017-00 CHILD SUPPORT	554.40
	301980	05/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	384.48
			100-000-455-0017-00 CHILD SUPPORT	384.48
	301981	05/25/2017	991124 GREAT LAKES HIGHER ED GUARANTEE CORP	196.30
			100-000-455-0022-00 Student Loans	196.30

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1756 (continued)			
301982	05/25/2017	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
301983	05/25/2017	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58
301984	05/25/2017	771850 SSBT as TTEE for SCORP MM061953-001-106	5,778.82
		100-000-457-0093-00 Hartford (ING-Old Name)	3,663.59
		100-000-484-0000-00 MATCHING RETIREMENT	2,115.23
301985	05/25/2017	114050 METLIFE	3,643.24
		100-000-457-0095-00 Citistreet (ORP)	2,309.70
		100-000-484-0000-00 MATCHING RETIREMENT	1,333.54
301986	05/25/2017	990685 THE OMNI GROUP - REMIT DEPT.	30,112.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,549.23
		100-000-457-0083-00 NORTHERN LIFE TSA	4,453.00
		100-000-457-0101-00 CPI	6,110.00
301987	05/25/2017	991147 ORANGEBURG CLERK OF COURT	436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80
301988	05/25/2017	551160 SC DEPARTMENT OF REVENUE	1,139.13
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	1,139.13
301989	05/25/2017	562800 SC RETIREMENT SYSTEM	765,278.06
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	253,274.40
		100-000-454-0069-00 Retirement Adjustment	0.00
		100-000-454-0107-00 PORS -- SCRS-Police	523.97
		100-000-484-0000-00 MATCHING RETIREMENT	511,479.69
301990	05/25/2017	562900 SC RETIREMENT SYSTEM	325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13
301991	05/25/2017	562900 SC RETIREMENT SYSTEM	1,288.35
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,288.35
301992	05/25/2017	230460 SOUTH CAROLINA MONEYPLUS	23,002.74
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	767.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	20,082.58
		100-000-456-0064-00 *Health Savings Account	2,152.50
301993	05/25/2017	660800 TIAA - CREF	6,196.64
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,928.47
		100-000-484-0000-00 MATCHING RETIREMENT	2,268.17
301994	05/25/2017	013390 VALIC	3,094.67
		100-000-457-0094-00 Valic (ORP)	1,961.92

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1756 (continued)				
		100-000-484-0000-00 MATCHING RETIREMENT	1,132.75	
301995	05/25/2017	773432 WAGeworks INC		857.84
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	857.84	
CHECK RUN: 1756			NUMBER OF CHECKS: 20	844,663.47
			NUMBER OF EPAYMENTS: 0	0.00
				<u>844,663.47</u>

**CHECK RUN: 1758**

*	214	05/30/2017	114000 CITY OF NEWBERRY	91,387.09
		100-254-321-0100-01 PUBLIC UTILITIES	23.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	565.81	
		100-254-470-0001-01 ENERGY ELECTRICITY	225.67	
		100-254-321-0000-01 PUBLIC UTILITIES	184.63	
		100-254-470-0001-01 ENERGY ELECTRICITY	42.04	
		100-254-321-0000-07 PUBLIC UTILITIES	33.81	
		100-254-321-0100-07 PUBLIC UTILITIES	661.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07 PUBLIC UTILITIES	766.60	
		100-254-470-0001-07 ENERGY ELECTRICITY	9,720.41	
		100-254-321-0000-30 PUBLIC UTILITIES	1,381.82	
		100-254-321-0100-30 PUBLIC UTILITIES	501.00	
		100-254-470-0001-30 ENERGY ELECTRICITY	20,886.00	
		100-254-321-0000-30 PUBLIC UTILITIES	210.45	
		100-254-321-0000-40 PUBLIC UTILITIES	779.85	
		100-254-321-0100-40 PUBLIC UTILITIES	277.00	
		100-254-470-0001-40 ENERGY ELECTRICITY	9,291.38	
		100-254-321-0000-05 PUBLIC UTILITIES	1,299.78	
		100-254-321-0100-05 PUBLIC UTILITIES	608.00	
		100-254-470-0001-05 ENERGY ELECTRICITY	7,701.48	
		100-254-321-0000-22 PUBLIC UTILITIES	62.07	
		100-254-321-0100-22 PUBLIC UTILITIES	25.00	
		100-254-470-0001-22 ENERGY ELECTRICITY	483.28	
		100-254-321-0000-01 PUBLIC UTILITIES	2,360.21	
		100-254-321-0100-01 PUBLIC UTILITIES	46.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	731.16	
		100-254-321-0000-02 PUBLIC UTILITIES	175.65	
		100-254-470-0001-02 ENERGY ELECTRICITY	37.45	
		100-254-321-0000-02 PUBLIC UTILITIES	995.52	
		100-254-470-0001-02 ENERGY ELECTRICITY	356.06	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1758 (continued)			
		100-254-321-0000-02 PUBLIC UTILITIES	305.77
		100-254-470-0001-02 ENERGY ELECTRICITY	1,032.12
		100-254-470-0001-02 ENERGY ELECTRICITY	97.54
		100-254-470-0001-20 ENERGY ELECTRICITY	219.76
		100-254-470-0001-04 ENERGY ELECTRICITY	225.61
		100-254-321-0000-20 PUBLIC UTILITIES	343.64
		100-254-321-0100-20 PUBLIC UTILITIES	323.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,427.87
		100-254-470-0001-02 ENERGY ELECTRICITY	2,137.28
		100-254-321-0000-02 PUBLIC UTILITIES	1,398.84
		100-254-321-0100-02 PUBLIC UTILITIES	806.00
		100-254-470-0001-02 ENERGY ELECTRICITY	14,040.42
		100-254-470-0001-02 ENERGY ELECTRICITY	53.38
		100-254-470-0001-02 ENERGY ELECTRICITY	71.55
		100-254-321-0000-02 PUBLIC UTILITIES	153.89
		100-254-321-0000-04 PUBLIC UTILITIES	757.37
		100-254-321-0100-04 PUBLIC UTILITIES	130.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,593.96
		100-254-470-0001-80 ENERGY ELECTRICITY	677.77
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	306.83
		100-254-470-0001-02 ENERGY ELECTRICITY	71.40
		100-254-470-0001-07 ENERGY ELECTRICITY	41.41
		100-254-470-0001-02 ENERGY ELECTRICITY	163.80
215	05/30/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH	3,622.35
		100-254-470-0003-01 ENERGY NATURAL GAS	402.38
		100-254-470-0003-02 ENERGY NATURAL GAS	136.95
		100-254-470-0003-11 ENERGY NATURAL GAS	123.03
		100-254-470-0003-14 ENERGY NATURAL GAS	74.42
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	32.30
		100-254-470-0003-02 ENERGY NATURAL GAS	129.50
		100-254-470-0003-04 ENERGY NATURAL GAS	64.70
		100-254-470-0003-05 ENERGY NATURAL GAS	161.91
		100-254-470-0003-07 ENERGY NATURAL GAS	226.71
		100-254-470-0003-09 ENERGY NATURAL GAS	97.11
		100-254-470-0003-10 ENERGY NATURAL GAS	96.02
		100-254-470-0003-15 ENERGY NATURAL GAS	183.51
		100-254-470-0003-16 ENERGY NATURAL GAS	205.11
		100-254-470-0003-17 ENERGY NATURAL GAS	766.74
		100-254-470-0003-20 ENERGY NATURAL GAS	345.51

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1758 (continued)			
		100-254-470-0003-30 ENERGY NATURAL GAS	291.51
		100-254-470-0003-07 ENERGY NATURAL GAS	108.99
		100-254-470-0003-09 ENERGY NATURAL GAS	175.95
216	05/30/2017	182400 DUKE POWER CO	1,038.93
		100-254-470-0001-10 ENERGY ELECTRICITY	1.55
		100-254-470-0001-10 ENERGY ELECTRICITY	267.56
		100-254-470-0001-10 ENERGY ELECTRICITY	247.76
		100-254-470-0001-10 ENERGY ELECTRICITY	317.32
		100-254-470-0001-10 ENERGY ELECTRICITY	204.74
217	05/30/2017	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	5,914.33
		100-254-321-0000-08 PUBLIC UTILITIES	260.68
		100-254-321-0000-16 PUBLIC UTILITIES	1,475.91
		100-254-321-0000-17 PUBLIC UTILITIES	460.65
		100-254-321-0000-17 PUBLIC UTILITIES	1,872.30
		100-254-321-0000-16 PUBLIC UTILITIES	617.80
		100-254-321-0000-15 PUBLIC UTILITIES	571.72
		100-254-321-0000-14 PUBLIC UTILITIES	655.27
218	05/30/2017	771489 NEWBERRY ELECTRIC	43,715.18
		100-254-470-0001-08 ENERGY ELECTRICITY	1,933.97
		100-254-470-0001-09 ENERGY ELECTRICITY	5,529.30
		100-254-470-0001-09 ENERGY ELECTRICITY	15.14
		100-254-470-0001-09 ENERGY ELECTRICITY	15.14
		100-254-470-0001-09 ENERGY ELECTRICITY	3,744.13
		100-254-470-0001-09 ENERGY ELECTRICITY	99.06
		100-254-470-0001-09 ENERGY ELECTRICITY	20.45
		100-254-470-0001-09 ENERGY ELECTRICITY	69.86
		100-254-470-0001-16 ENERGY ELECTRICITY	242.40
		100-254-470-0001-01 ENERGY ELECTRICITY	1,675.69
		100-254-470-0001-17 ENERGY ELECTRICITY	3,105.35
		100-254-470-0001-17 ENERGY ELECTRICITY	4,102.27
		100-254-470-0001-17 ENERGY ELECTRICITY	14.98
		100-254-470-0001-16 ENERGY ELECTRICITY	1,436.88
		100-254-470-0001-17 ENERGY ELECTRICITY	15.14
		100-254-470-0001-17 ENERGY ELECTRICITY	15.30
		100-254-470-0001-16 ENERGY ELECTRICITY	13,195.00
		100-254-470-0001-17 ENERGY ELECTRICITY	29.08
		100-254-470-0001-16 ENERGY ELECTRICITY	1,665.61
		100-254-470-0001-17 ENERGY ELECTRICITY	2,411.30
		100-254-470-0001-11 ENERGY ELECTRICITY	4,379.13

CHECK REGISTER FOR 5/1/2017 TO 5/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1758 (continued)				
219	05/30/2017	501600 TOWN OF PROSPERITY		1,122.58
		100-254-321-0000-11 PUBLIC UTILITIES	780.79	
		100-254-321-0000-18 PUBLIC UTILITIES	39.76	
		100-254-470-0001-18 ENERGY ELECTRICITY	302.03	
	CHECK RUN: 1758	NUMBER OF CHECKS:	6	146,800.46
		NUMBER OF EPAYMENTS:	0	0.00
				<u>146,800.46</u>
		TOTAL NUMBER OF CHECKS:	308	2,182,702.18
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				<u>2,182,702.18</u>
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>2,182,702.18</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
 (DATE)  
 \_\_\_\_\_  
 (DATE)

\_\_\_\_\_  
 (DATE)  
 \_\_\_\_\_  
 (DATE)

CHECK REGISTER FOR 5/1/2017 TO 5/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1752</b>			
12532	05/16/2017	772811 Employee Vender	258.79
		600-256-332-0000-09 FOOD SERVICE TRAVEL	258.79
12533	05/16/2017	772811 Employee Vender	172.34
		600-256-332-0000-09 FOOD SERVICE TRAVEL	172.34
12534	05/16/2017	392425 MID-CAROLINA HIGH CAFETERIA	138.50
		600-256-690-0000-16 OTHERS	75.90
		600-256-690-0000-16 OTHERS	62.60
*	12537	05/16/2017 441625 NEWBERRY MIDDLE CAFETERIA	144.00
		600-256-690-0000-30 FOOD SERVICE OTHER	90.75
		600-256-690-0000-30 FOOD SERVICE OTHER	53.25
	12538	05/16/2017 772811 Employee Vender	167.42
		600-256-332-0000-02 FOOD SERVICE TRAVEL	143.35
		600-256-332-0000-02 FOOD SERVICE TRAVEL	24.07
*	12540	05/16/2017 551300 SC DEPT OF REVENUE	478.24
		600-256-670-0000-02 FOOD SERVICE SALES TAX	24.30
		600-256-670-0000-05 FOOD SERVICE SALES TAX	31.29
		600-256-670-0000-07 FOOD SERVICE SALES TAX	42.39
		600-256-670-0000-08 FOOD SERVICE SALES TAX	10.72
		600-256-670-0000-09 FOOD SERVICE SALES TAX	61.09
		600-256-670-0000-11 FOOD SERVICE SALES TAX	18.58
		600-256-670-0000-14 FOOD SERVICE SALES TAX	43.00
		600-256-670-0000-15 FOOD SERVICE SALES TAX	30.89
		600-256-670-0000-16 FOOD SERVICE SALES TAX	54.67
		600-256-670-0000-17 FOOD SERVICE SALES TAX	52.95
		600-256-670-0000-30 FOOD SERVICE SALES TAX	80.12
		600-256-670-0000-40 FOOD SERVICE SALES TAX	28.24
	12541	05/16/2017 771827 SNA - SCHOOL NUTRITION ASSOCIATION	2,835.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	435.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	0.00
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	285.00
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	315.00
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	315.00
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	315.00
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	285.00
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	315.00
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	285.00
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	285.00
*	12544	05/16/2017 772811 Employee Vender	429.96

CHECK REGISTER FOR 5/1/2017 TO 5/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1752 (continued)				
	600-256-332-0000-15	FOOD SERVICE TRAVEL	429.96	
	CHECK RUN: 1752	NUMBER OF CHECKS:	8	<hr/> 4,624.25
		NUMBER OF EPAYMENTS:	0	0.00
				<hr/> 4,624.25

CHECK RUN: 1753

	12545	05/18/2017	772964 A.L.C.O. SOAP & SUPPLY	1,675.19
		600-256-410-0000-02	FOOD SERVICE SUPPLIES	92.33
		600-256-410-0000-05	FOOD SERVICE SUPPLIES	196.83
		600-256-410-0000-07	FOOD SERVICE SUPPLIES	233.75
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	66.58
		600-256-410-0000-09	FOOD SERVICE SUPPLIES	275.23
		600-256-410-0000-11	FOOD SERVICE SUPPLIES	41.91
		600-256-410-0000-14	FOOD SERVICE SUPPLIES	117.15
		600-256-410-0000-15	FOOD SERVICE SUPPLIES	109.08
		600-256-410-0000-16	FOOD SERVICE SUPPLIES	133.80
		600-256-410-0000-17	FOOD SERVICE SUPPLIES	225.20
		600-256-410-0000-30	FOOD SERVICE SUPPLIES	41.91
		600-256-410-0000-40	FOOD SERVICE SUPPLIES	141.42
*	12548	05/18/2017	096040 CAROLINA PRODUCE COMPANY	15,691.80
		600-256-460-0000-02	FOOD	504.25
		600-256-460-0000-05	FOOD	1,233.30
		600-256-460-0000-07	FOOD	1,312.30
		600-256-460-0000-08	FOOD	477.20
		600-256-460-0000-09	FOOD	993.05
		600-256-460-0000-11	FOOD	750.55
		600-256-460-0000-14	FOOD	608.05
		600-256-460-0000-15	FOOD	850.32
		600-256-460-0000-16	FOOD	343.20
		600-256-460-0000-17	FOOD	691.18
		600-256-460-0000-30	FOOD	1,357.55
		600-256-460-0000-40	FOOD	1,224.85
		600-256-460-0000-02	FOOD	607.50
		600-256-460-0000-05	FOOD	324.00
		600-256-460-0000-07	FOOD	567.00
		600-256-460-0000-08	FOOD	121.50
		600-256-460-0000-09	FOOD	607.50
		600-256-460-0000-11	FOOD	243.00
		600-256-460-0000-14	FOOD	243.00

CHECK REGISTER FOR 5/1/2017 TO 5/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1753 (continued)			
		600-256-460-0000-15 FOOD	324.00
		600-256-460-0000-16 FOOD	607.50
		600-256-460-0000-17 FOOD	607.50
		600-256-460-0000-30 FOOD	607.50
		600-256-460-0000-40 FOOD	486.00
12549	05/18/2017	245200 GENERAL SALES CO INC	476.43
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	106.95
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	184.74
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	184.74
12550	05/18/2017	331950 JOHNSTONE SUPPLY COLUMBIA	449.40
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	449.40
* 12552	05/18/2017	371575 LOWES HOME CENTERS INC	918.82
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	918.82
12553	05/18/2017	478600 PET LAND O SUN DAIRY	15,722.48
		600-256-460-0000-02 FOOD	1,715.96
		600-256-460-0000-05 FOOD	1,783.92
		600-256-460-0000-07 FOOD	1,360.60
		600-256-460-0000-08 FOOD	526.80
		600-256-460-0000-09 FOOD	2,034.30
		600-256-460-0000-11 FOOD	1,100.12
		600-256-460-0000-14 FOOD	1,079.42
		600-256-460-0000-15 FOOD	1,068.98
		600-256-460-0000-16 FOOD	1,112.02
		600-256-460-0000-17 FOOD	799.68
		600-256-460-0000-30 FOOD	1,730.82
		600-256-460-0000-40 FOOD	1,409.86
12554	05/18/2017	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	2,350.25
		600-256-460-0000-02 FOOD	446.50
		600-256-460-0000-16 FOOD	1,903.75
12555	05/18/2017	772811 POLAR KING INTERNATIONAL INC	2,510.22
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	2,510.22
12556	05/18/2017	685450 U S FOODS	1,723.56
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	233.20
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	161.12
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	156.88
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	55.12
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	122.96
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	101.76

CHECK REGISTER FOR 5/1/2017 TO 5/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1753 (continued)				
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	101.76	
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	146.28	
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	161.12	
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	154.76	
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	163.24	
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	165.36	
12557	05/18/2017	685450 U S FOODS		97,423.08
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	925.14	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	303.55	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	417.88	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	108.65	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	570.04	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	81.85	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	323.38	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	113.74	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	683.83	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	477.40	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,046.24	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	448.95	
		600-256-460-0000-02 FOOD	10,636.96	
		600-256-460-0000-05 FOOD	7,602.90	
		600-256-460-0000-07 FOOD	8,527.60	
		600-256-460-0000-08 FOOD	2,129.44	
		600-256-460-0000-09 FOOD	9,835.75	
		600-256-460-0000-11 FOOD	5,388.36	
		600-256-460-0000-14 FOOD	4,508.21	
		600-256-460-0000-15 FOOD	6,994.24	
		600-256-460-0000-16 FOOD	6,600.72	
		600-256-460-0000-17 FOOD	13,034.66	
		600-256-460-0000-30 FOOD	8,299.31	
		600-256-460-0000-40 FOOD	8,364.28	
	CHECK RUN: 1753	NUMBER OF CHECKS:	10	138,941.23
		NUMBER OF EPAYMENTS:	0	0.00
				138,941.23
CHECK RUN: 1755				
12558	05/24/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		136,253.98
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	124,176.57	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,592.30	

CHECK REGISTER FOR 5/1/2017 TO 5/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1755 (continued)				
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,485.11	
		CHECK RUN: 1755	1	136,253.98
		NUMBER OF CHECKS:	0	0.00
		NUMBER OF EPAYMENTS:		136,253.98
CHECK RUN: 1757				
12559	05/26/2017	772811 ANC 2017/CONFERENCE DIRECT		4,425.40
		600-256-332-0000-01 FOOD SERVICE TRAVEL	491.72	
		600-256-332-0000-02 FOOD SERVICE TRAVEL	491.71	
		600-256-332-0000-05 FOOD SERVICE TRAVEL	491.71	
		600-256-332-0000-05 FOOD SERVICE TRAVEL	491.71	
		600-256-332-0000-07 FOOD SERVICE TRAVEL	491.71	
		600-256-332-0000-16 FOOD SERVICE TRAVEL	491.71	
		600-256-332-0000-16 FOOD SERVICE TRAVEL	491.71	
		600-256-332-0000-17 FOOD SERVICE TRAVEL	491.71	
		600-256-332-0000-40 FOOD SERVICE TRAVEL	491.71	
12560	05/26/2017	427800 NEWBERRY CO SCH FOOD SER		1,386.33
		600-256-690-0000-02 FOOD SERVICE OTHER	115.53	
		600-256-690-0000-05 FOOD SERVICE OTHERS	115.52	
		600-256-690-0000-07 FOOD SERVICE OTHER	115.53	
		600-256-690-0000-08 FOOD SERVICE OTHER	115.53	
		600-256-690-0000-09 FOOD SERVICE OTHER	115.53	
		600-256-690-0000-11 FOOD SERVICE OTHERS	115.53	
		600-256-690-0000-14 FOOD SERVICE OTHERS	115.53	
		600-256-690-0000-15 FOOD SERVICE OTHER	115.52	
		600-256-690-0000-16 OTHERS	115.53	
		600-256-690-0000-17 FOOD SERVICE OTHERS	115.53	
		600-256-690-0000-30 FOOD SERVICE OTHER	115.53	
		600-256-690-0000-40 FOOD SERVICE OTHER	115.52	
		CHECK RUN: 1757	2	5,811.73
		NUMBER OF CHECKS:	0	0.00
		NUMBER OF EPAYMENTS:		5,811.73
		TOTAL NUMBER OF CHECKS:	21	285,631.19
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				285,631.19

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*



CHECK REGISTER FOR 5/1/2017 TO 5/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

March 20, 2017 - April 19, 2017

Company Statement

**Account Information:**  
www.bankofamerica.com

**Mail Billing Inquiries to:**  
BANK OF AMERICA  
PO BOX 982238  
EL PASO, TX 79998-2238

**Mail Payments to:**  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

**Customer Service:**  
1.877.543.4453, 24 Hours

**TTY Hearing Impaired:**  
1.888.500.6267, 24 Hours

**Outside the U.S.:**  
1.509.353.6656, 24 Hours

**For Lost or Stolen Card:**  
1.877.543.4453, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

**Payment Information**

New Balance Total ..... \$1,426.41  
Minimum Payment Due ..... **\$14.26**  
Payment Due Date ..... 05/16/17

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:  
\$19.00 for balance less than \$100.01  
\$29.00 for balance less than \$1,000.01  
\$39.00 for balance less than \$5,000.01  
\$49.00 for balance equal to or greater than \$5,000.01

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

**Account Summary**

Previous Balance ..... \$4,881.75  
Payments and Other Credits ..... -\$4,881.75  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,426.41  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**  
New Balance Total ..... \$1,426.41  
Credit Limit ..... \$26,400  
Credit Available ..... \$24,973.59  
Statement Closing Date ..... 04/19/17  
Days in Billing Cycle ..... 31

**RECEIVED**  
APR 24 2017  
AF

AP - Newberry School District

**Cardholder Activity Summary**

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit	228.65	0.00	0.00	0.00	228.65	0.00
	207.90	0.00	0.00	0.00	207.90	0.00

**Cardholder Activity Summary**

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
	649.17	0.00	0.00	0.00	649.17	0.00
	2.99	0.00	0.00	0.00	2.99	0.00
	337.70	0.00	0.00	0.00	337.70	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>NEWBERRY COUNTY SCHOOLS</b>				
<b>Account Number</b>				
<b>Payments and Other Credits</b>				
04/10	04/08	PAYMENT - THANK YOU	0981530000000538767534	- 4,881.75
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$4,881.75</b>
<b>Purchases and Other Charges</b>				
03/24	03/22	HAMPTON INN CLEMSON CLEMSON SC Arr: 03/20/17	24228997082702938938490	149.66
03/27	03/26	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167085000050145521	0.99
03/30	03/28	SLED BACKGROUND CHE 803-771-0131 SC	24001757088206729210387	26.00
03/31	03/29	SLED BACKGROUND CHE 803-771-0131 SC	24001757089206729503996	26.00
04/06	04/04	SLED BACKGROUND CHE 803-771-0131 SC	24001757095206729410459	26.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$228.65</b>
<b>Purchases and Other Charges</b>				
04/10	04/09	HAMPTON INN GREENWOOD GREENWOOD SC Arr: 04/07/17	24692167099000076755729	207.90
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$207.90</b>
<b>Purchases and Other Charges</b>				
03/20	03/17	SHERATON MYRTLE BEACH MYRTLE BEACH SC Arr: 03/16/17	24610437076004032182591	644.18
03/27	03/25	OTTERBOX/LIFEPROOF 970-493-8446 CO	24431067084083758117983	4.99
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$649.17</b>
<b>Purchases and Other Charges</b>				
03/29	03/29	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167088000869274089	2.99
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$2.99</b>
<b>Purchases and Other Charges</b>				
03/20	03/17	SC FUTURE MINDS FLIPCAUSE.COMCA	24492157076637007671903	78.98
03/31	03/30	SCSBA ONLINE 803-7996607 SC	24755427090130904568415	65.00
04/03	03/31	SCSBA ONLINE 803-7996607 SC	24755427091130916705905	65.00
04/05	04/04	THE PALMS GRILL AND BAR NEWBERRY SC	24013397094000607409705	69.38
04/06	04/05	QUILL CORPORATION 800-982-3400 SC	24164077095105035934663	28.86
04/06	04/05	QUILL CORPORATION 800-982-3400 SC	24164077095105035935066	30.48
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$337.70</b>

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.