

CHECK REGISTER FOR 6/1/2017 TO 6/30/2017 & 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: 1759				
301996	06/08/2017	990671 Newberry Digital		1,550.00
		100-232-360-0000-01 PRINTING	1,550.00	
		CHECK RUN: 1759	NUMBER OF CHECKS: 1	1,550.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>1,550.00</u>

CHECK RUN: 1760				
301997	06/08/2017	991224 DANIEL PRUITT		2,000.00
		899-233-311-0000-16 PURCHASED SERVICES	2,000.00	
301998	06/08/2017	772770 A3 COMMUNICATIONS, INC		25,760.18
		963-266-540-0000-01 EQUIPMENT	25,760.18	
301999	06/08/2017	004080 ACCURATE LABEL DESIGNS		262.95
		100-112-410-0000-40 PRIMARY SUPPLIES	262.95	
302000	06/08/2017	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
*	302002	06/08/2017	991222 ALL SQUARE DIGITAL SOLUTIONS	2,081.18
		100-115-410-0000-20 VOCATIONAL SUPPLIES	219.16	
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	862.02	
		207-115-410-0003-20 SUPPLIES (NON-TRAD)	1,000.00	
302003	06/08/2017	025200 ARMFIELDS INC		1,550.00
		100-182-410-0000-26 ADULT ED SUPPLIES	57.66	
		100-182-410-0000-26 ADULT ED SUPPLIES	123.07	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	21.65	
		201-188-410-0001-01 SUPPLIES-FIRST STEPS	347.63	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	10.11	
		100-112-410-0000-40 PRIMARY SUPPLIES	800.00	
		807-264-690-0000-01 OTHER	89.88	
		924-147-410-0000-07 SUPPLIES	100.00	
302004	06/08/2017	029100 ASCD		128.00
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	64.00	
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	64.00	
302005	06/08/2017	EMPLOYEE VENDOR		127.33
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	127.33	
302006	06/08/2017	990854 BENCHMARK EDUCATION COMPANY, LLC		1,255.10
		201-112-410-0000-14 SUPPLIES	1,255.10	
302007	06/08/2017	772058 BLANCHARD MACHINERY CO.		1,614.48

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1760 (continued)				
		246-254-323-0000-07 REPAIRS AND MAINTENANCE	1,614.48	
302008	06/08/2017	771654 BOOKS ON MAIN		178.21
		100-182-410-0000-26 ADULT ED SUPPLIES	69.77	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	108.44	
302009	06/08/2017	062400 BOUND TO STAY BOUND BOOKS INC		2,041.38
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	38.44	
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	2,002.94	
302010	06/08/2017	075600 BRIGMANS SEPTIC TANK SERVICE LLC		6,145.77
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6,145.77	
302011	06/08/2017	772429 BUSINESS CARD		3,493.98
		246-254-410-0000-11 SUPPLIES	98.19	
		246-254-410-0000-11 SUPPLIES	15.97	
		552-253-410-0000-01 SUPPLIES	1,818.47	
		246-254-410-0000-01 SUPPLIES	31.20	
		100-231-410-0000-01 BOARD SUPPLIES	59.25	
		100-231-690-0000-01 BOARD OTHER	52.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99	
		100-264-690-0000-01 PERSONNEL OTHER	0.99	
		100-224-390-0224-01 STAFF DEVELOPMENT	25.30	
		251-224-390-0000-01 STAFF DEVELOPMENT	100.10	
		100-232-332-0000-01 TRAVEL	113.12	
		100-232-410-0000-01 SUPPLIES	80.00	
		100-232-360-0000-01 PRINTING	91.61	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	41.43	
		341-147-410-0000-14 SUPPLIES	41.68	
		100-231-410-0000-01 BOARD SUPPLIES	305.09	
		100-252-332-0000-01 TRAVEL	300.00	
		100-252-332-0000-01 TRAVEL	225.00	
		246-254-410-0000-20 SUPPLIES	41.59	
		100-264-690-0000-01 PERSONNEL OTHER	50.00	
*	302013	06/08/2017 104575 CDW-G		320.98
		100-112-445-0000-40 TECHNOLOGY SUPPLIES	320.98	
302014	06/08/2017	991225 CHECKER YELLOW CAB CO., INC		3,033.00
		201-112-410-0000-01 SUPPLIES - HOMELESS	1,424.50	
		201-112-410-0000-01 SUPPLIES - HOMELESS	1,608.50	
302015	06/08/2017	773683 CHILD FIRST PUBLICATIONS, LLC		1,544.70
		201-112-410-0000-40 PRIMARY SUPPLIES	1,544.70	

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CHECK RUN: 1760 (continued)			
302016	06/08/2017	990913 COAST TO COAST	219.96
		100-127-410-0000-01 LD SUPPLIES	219.96
302017	06/08/2017	773026 COLONIAL LIFE INSURANCE	1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28
302018	06/08/2017	991228 COPPOCK'S COLLISION LLC	3,405.29
		100-254-651-0000-01 INSURANCE RECOVERY	3,405.29
302019	06/08/2017	773425 CORRUGATED CONTAINERS, INC.	1,540.80
		246-254-410-0000-01 SUPPLIES	1,540.80
302020	06/08/2017	EMPLOYEE VENDOR	490.31
		378-224-390-0000-30 STAFF DEVELOPMENT	490.31
302021	06/08/2017	153300 DAVENPORT & WILLINGHAM INC	880.13
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	880.13
302022	06/08/2017	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
302023	06/08/2017	157440 DELL MARKETING L. P.	6,195.80
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,930.39
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	170.65
		100-264-410-0000-01 PERSONNEL SUPPLIES	1,094.76
302024	06/08/2017	990904 DEPARTMENT OF ADMINISTRATION	389.30
		850-266-316-0000-01 DATA PROCESSING SERVICES	389.30
302025	06/08/2017	158360 DIAMOND SPRINGS	119.99
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	119.99
302026	06/08/2017	167425 DIVISION OF INSURANCE SERVICES	165,838.16
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	357.50
		100-000-455-0002-00 DENTAL WITHHOLDINGS	48.80
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,907.14
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,084.06
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,968.30
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,791.38
		100-000-455-0037-00 Dental Plus - Reg	216.98
		100-000-455-0039-00 State Vision Plan	49.98
		100-000-455-0044-00 TOBACCO USER SURCHARGE	60.00
		100-000-456-0051-00 PART 125 BC/BS	110,817.36
		100-000-456-0052-00 PART 125 DENTAL	5,385.50
		100-000-456-0057-00 Dental Plus- Pre-tax	15,836.38
		100-000-456-0060-00 *State Vision Plan	5,755.82

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CHECK RUN: 1760 (continued)				
		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)	4,704.92	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	5,931.54	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	0.00	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	0.00	
302027	06/08/2017	EMPLOYEE VENDOR		286.51
		207-115-332-0002-20 TRAVEL (NON-TRAD)	100.00	
		207-224-332-0001-01 TRAVEL (NIN-TRAD)	186.51	
302028	06/08/2017	EMPLOYEE VENDOR		240.21
		100-211-332-0001-01 CASE MANAGERS TRAVEL	240.21	
302029	06/08/2017	EMPLOYEE VENDOR		109.14
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	109.14	
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	0.00	
302030	06/08/2017	EMPLOYEE VENDOR		450.41
		100-233-332-0000-02 PRINCIPALS TRAVEL	308.73	
		100-233-332-0000-02 PRINCIPALS TRAVEL	141.68	
302031	06/08/2017	773928 FOLLETT SCHOOL SOLUTIONS INC		2,478.65
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	1,693.41	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	98.56	
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	456.56	
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	230.12	
*	302033	06/08/2017 773246 GCA SERVICES GROUP, INC.		112,761.76
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.74	
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02	
302034	06/08/2017	260400 GRAINGER INC		272.78
		246-254-410-0000-01 SUPPLIES	272.78	
302035	06/08/2017	298400 HEINEMANN		1,250.43
		201-112-410-0000-40 PRIMARY SUPPLIES	701.80	
		201-112-410-0000-40 PRIMARY SUPPLIES	548.63	
302036	06/08/2017	773578 HUGHES SUPPLY / HAJOCA CORP		215.64
		246-254-410-0000-40 SUPPLIES	215.64	
302037	06/08/2017	EMPLOYEE VENDOR		323.68
		100-211-332-0000-01 TRAVEL	323.68	
302038	06/08/2017	EMPLOYEE VENDOR		179.27
		356-223-332-0016-26 TRAVEL - CARRYOVER	179.27	

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CHECK RUN: 1760 (continued)			
*	302040	06/08/2017 991198 JAR SYSTEMS, LLC	1,280.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,280.00
	302041	06/08/2017 331950 JOHNSTONE SUPPLY COLUMBIA	2,360.49
		246-254-410-0000-01 SUPPLIES	743.65
		246-254-410-0000-11 SUPPLIES	1,487.30
		246-254-410-0000-15 SUPPLIES	129.54
	302042	06/08/2017 336000 JONES SCHOOL SUPPLY CO	1,021.78
		201-112-410-0000-40 PRIMARY SUPPLIES	1,021.78
		201-113-410-0000-40 SUPPLIES - BOOKS	0.00
	302043	06/08/2017 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
	302044	06/08/2017 337200 KAPLAN EARLY LEARNING CO.	2,570.52
		924-147-410-0000-09 SUPPLIES	38.47
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	2,532.05
	302045	06/08/2017 350800 KUNKLE TIRE & SERVICE CENTER	334.14
		255-223-410-0000-01 SUPPLIES (MEDICAID)	334.14
	302046	06/08/2017 351500 LAKESHORE LEARNING MATERIALS	609.85
		341-147-410-0015-14 SUPPLIES - CARRYOVER	220.23
		924-147-410-0000-14 SUPPLIES	389.62
*	302048	06/08/2017 EMPLOYEE VENDOR	287.29
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	22.46
		100-266-332-0000-01 DATA PROCESSING TRAVEL	264.83
		100-266-332-0000-01 DATA PROCESSING TRAVEL	0.00
	302049	06/08/2017 EMPLOYEE VENDOR	976.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	976.00
	302050	06/08/2017 991030 LINCOLN ELECTRIC	2,081.15
		325-115-540-0000-20 EQUIPMENT	872.05
		325-115-540-0000-20 EQUIPMENT	107.00
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	1,102.10
	302051	06/08/2017 EMPLOYEE VENDOR	289.43
		100-233-332-0000-11 PRINCIPALS TRAVEL	289.43
	302052	06/08/2017 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
	302053	06/08/2017 773109 MCMILLAN PAZDAN SMITH LLC	575.41

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CHECK RUN: 1760 (continued)			
		554-253-395-0000-16 OTHER PROF. & TECH. SERV.	0.00
		555-253-395-0000-16 OTHER PROF. & TECH. SERV.	575.41
302054	06/08/2017	392400 MID-CAROLINA HIGH SCHOOL 16	935.00
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	89.58
		100-114-410-0300-09 HIGH BAND SUPPLIES	595.42
		100-233-410-0000-09 PRINCIPALS SUPPLIES	250.00
302055	06/08/2017	EMPLOYEE VENDOR	393.23
		100-211-332-0001-01 CASE MANAGERS TRAVEL	393.23
* 302058	06/08/2017	427800 NEWBERRY CO SCH FOOD SER	275.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	51.76
		815-233-410-0000-04 SUPPLIES	223.24
302059	06/08/2017	427850 NEWBERRY CO SCH FOOD SERVICE	503.15
		100-390-690-0001-02 OTHER	63.90
		100-390-690-0001-09 OTHER	79.45
		100-390-690-0001-16 OTHER	144.00
		100-390-690-0001-17 OTHER	138.50
		100-390-690-0001-30 OTHER	77.30
302060	06/08/2017	434000 NEWBERRY GLASS & MIRROR	426.55
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	426.55
* 302062	06/08/2017	773019 NEWBERRY YMCA	3,682.00
		100-000-455-0045-00 YMCA	3,682.00
302063	06/08/2017	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,784.94
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,784.94
* 302066	06/08/2017	990793 OTN SOLUTIONS LLC	444.05
		100-112-445-0000-15 TECHNOLOGY SUPPLIES	444.05
302067	06/08/2017	771071 PALMETTO SERVICES FOR YOUTH & CHILDREN I	2,465.00
		255-214-311-0000-01 PURCHASED SERVICES	2,465.00
302068	06/08/2017	469400 THE PARENT INSTITUTE	2,173.60
		981-188-410-0000-01 SUPPLIES	2,173.60
302069	06/08/2017	496650 PRESENTATION SYSTEMS SOUTH, INC.	349.66
		100-113-410-0000-17 ELEMENTARY SUPPLIES	349.66
302070	06/08/2017	511200 QUILL CORP	2,985.62
		100-221-410-0000-01 INSTRUCTION SUPPLIES	129.38
		815-233-410-0000-04 SUPPLIES	70.50
		815-233-410-0000-04 SUPPLIES	11.52
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	0.00

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CHECK RUN: 1760 (continued)			
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	17.97
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	0.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	27.05
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	19.41
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	145.18
		100-221-410-0000-01 INSTRUCTION SUPPLIES	96.03
		100-221-410-0000-01 INSTRUCTION SUPPLIES	221.24
		358-147-410-0000-01 SUPPLIES	12.61
		358-221-410-0000-01 SUPPLIES	0.00
		926-171-410-0000-01 SUPPLIES	62.44
		358-147-410-0000-01 SUPPLIES	31.31
		358-221-410-0000-01 SUPPLIES	0.00
		926-171-410-0000-01 SUPPLIES	0.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	235.38
		100-113-410-0000-17 ELEMENTARY SUPPLIES	139.09
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,069.24
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	48.14
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	64.02
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	287.84
		100-113-410-0000-07 ELEMENTARY SUPPLIES	297.27
302071	06/08/2017	511200 QUILL CORP	585.83
		924-147-410-0000-09 SUPPLIES	76.61
		924-147-410-0000-09 SUPPLIES	75.21
		924-147-410-0000-09 SUPPLIES	422.00
		924-147-410-0000-09 SUPPLIES	12.01
302072	06/08/2017	511200 QUILL CORP	311.30
		100-113-410-0000-40 ELEMENTARY SUPPLIES	174.61
		100-113-410-0000-40 ELEMENTARY SUPPLIES	136.69
302073	06/08/2017	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
302074	06/08/2017	991181 REACH EAP, LLC	3,413.49
		100-000-192-0000-00 PREPAID EXPENSES	1,137.83
		100-264-314-0000-01 STAFF SERVICES	2,275.66
302075	06/08/2017	517015 REALLY GOOD STUFF	100.91
		924-147-410-0000-09 SUPPLIES	100.91
302076	06/08/2017	EMPLOYEE VENDOR	403.93
		100-211-332-0001-01 CASE MANAGERS TRAVEL	403.93
302077	06/08/2017	770786 ROCHESTER 100 INC.	437.50

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CHECK RUN: 1760 (continued)			
		100-112-410-0000-40 PRIMARY SUPPLIES	437.50
302078	06/08/2017	772929 S2N SOLUTIONS & SALES, LLC	958.68
		246-254-410-0000-16 SUPPLIES	191.75
		100-254-410-0000-17 MAINTENANCE SUPPLIES	766.93
302079	06/08/2017	772201 S C DEPARTMENT OF JUVENILE JUSTICE	464.49
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	464.49
302080	06/08/2017	550850 SC DEPT OF EDUCATION	600.00
		243-000-192-0000-00 PREPAY ACCOUNT	200.00
		243-000-192-0000-00 PREPAY ACCOUNT	200.00
		243-000-192-0000-00 PREPAY ACCOUNT	200.00
302081	06/08/2017	552100 SC ELECTRIC & GAS CO	14,849.55
		100-254-470-0001-14 ENERGY ELECTRICITY	6,758.31
		100-254-470-0001-15 ENERGY ELECTRICITY	6,160.75
		100-254-470-0001-15 ENERGY ELECTRICITY	1,930.49
302082	06/08/2017	556050 SCHOLASTIC READING CLUB INC	151.00
		924-147-410-0000-09 SUPPLIES	151.00
302083	06/08/2017	557310 SCHOOL SPECIALTY INC	1,752.36
		924-147-410-0000-09 SUPPLIES	72.05
		924-147-410-0000-07 SUPPLIES	80.35
		100-113-410-0000-40 ELEMENTARY SUPPLIES	507.71
		201-112-410-0000-11 SUPPLIES	1,092.25
302084	06/08/2017	557310 SCHOOL SPECIALTY INC	137.06
		100-113-410-0000-40 ELEMENTARY SUPPLIES	137.06
* 302086	06/08/2017	594400 SHERWIN WILLIAMS	365.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	303.35
302087	06/08/2017	619125 SAS - SOUTHERN ACCOUNTING SYSTEMS, INC.	241.21
		100-112-410-0000-40 PRIMARY SUPPLIES	241.21
302088	06/08/2017	770933 THE STANDARD INSURANCE CO.	2,650.11
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,243.05
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,407.06
302089	06/08/2017	626000 STAPLES	1,675.62
		100-233-410-0000-07 PRINCIPALS SUPPLIES	49.23
		378-114-410-0000-09 SUPPLIES	1,626.39
302090	06/08/2017	EMPLOYEE VENDOR	698.73

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CHECK RUN: 1760 (continued)				
		100-233-332-0000-08 PRINCIPALS TRAVEL	698.73	
302091	06/08/2017	EMPLOYEE VENDOR		230.97
		100-232-332-0000-01 TRAVEL	230.97	
302092	06/08/2017	EMPLOYEE VENDOR		399.35
		100-232-332-0000-01 TRAVEL	399.35	
302093	06/08/2017	EMPLOYEE VENDOR		1,500.00
		100-231-210-0000-01 GROUP HEALTH & LIFE INSURANCE	1,500.00	
302094	06/08/2017	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	
302095	06/08/2017	772999 SUPERIOR VISION SERVICES, INC.		295.52
		100-000-455-0036-00 SUPERIOR VISION	295.52	
302096	06/08/2017	771518 TOWN OF WHITMIRE		2,344.76
		100-254-321-0000-10 PUBLIC UTILITIES	30.00	
		100-254-321-0000-09 PUBLIC UTILITIES	937.80	
		100-254-321-0000-10 PUBLIC UTILITIES	1,151.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
		100-254-321-0000-10 PUBLIC UTILITIES	39.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
		100-254-321-0000-10 PUBLIC UTILITIES	19.50	
		100-254-321-0000-09 PUBLIC UTILITIES	155.46	
302097	06/08/2017	991226 TRANSNATIONAL CHARTERS CORP.		1,250.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	1,250.00	
302098	06/08/2017	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS		17,853.52
		100-000-455-0401-00 ALLSTATE CANCER	3,960.57	
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	13,892.95	
302099	06/08/2017	773687 TRU TECH LLC		408.40
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	398.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	10.40	
302100	06/08/2017	773853 UNIFIED AV SYSTEMS		7,522.10
		552-253-410-0000-05 SUPPLIES	1,465.90	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	6,056.20	
302101	06/08/2017	676175 UNIQUE IMAGES		1,792.74
		807-264-690-0000-01 OTHER	1,698.09	
		807-264-690-0000-01 OTHER	16.06	
		100-182-410-0000-26 ADULT ED SUPPLIES	78.59	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1760 (continued)			
* 302103	06/08/2017	688735 VERIZON WIRELESS	2,570.75
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,599.45
		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
		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	53.35
		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	114.21
		100-255-340-0000-01 TELEPHONE	30.73
		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
302104	06/08/2017	693650 WALMART COMMUNITY BRC	5,360.61
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	42.71
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	14.54
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	0.00
		255-213-410-0000-01 SUPPLIES	179.06
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	0.00
		255-213-410-0000-01 SUPPLIES	117.63
		100-264-410-0000-01 PERSONNEL SUPPLIES	10.67
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	12.57
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	141.76
		981-188-410-0000-01 SUPPLIES	21.31
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	59.07
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	14.16
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	31.05
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	39.58
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	83.17
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	12.56

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1760 (continued)			
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	21.47
		100-127-410-0000-01 LD SUPPLIES	7.46
		100-127-410-0000-01 LD SUPPLIES	54.18
		100-127-410-0000-01 LD SUPPLIES	9.01
		201-112-410-0000-14 SUPPLIES	10.67
		201-112-410-0000-14 SUPPLIES	12.72
		201-112-410-0000-14 SUPPLIES	199.16
		201-112-410-0000-05 SUPPLIES	331.47
		201-112-410-0000-05 SUPPLIES	894.36
		201-112-410-0000-05 SUPPLIES	190.64
		201-112-410-0000-05 SUPPLIES	29.49
		201-112-410-0000-05 SUPPLIES	56.47
		201-112-410-0000-05 SUPPLIES	121.24
		201-112-410-0000-05 SUPPLIES	21.21
		243-182-410-0000-26 SUPPLIES	0.00
		243-182-410-0002-26 SUPPLIES-FAM LITERACY	170.00
		815-233-410-0000-04 SUPPLIES	91.80
		815-233-410-0000-04 SUPPLIES	87.21
		815-233-410-0000-04 SUPPLIES	32.35
		815-233-410-0000-04 SUPPLIES	22.96
		815-233-410-0000-04 SUPPLIES	26.52
		100-221-410-0000-01 INSTRUCTION SUPPLIES	145.91
		100-221-410-0000-01 INSTRUCTION SUPPLIES	29.15
		100-221-410-0000-01 INSTRUCTION SUPPLIES	0.00
		815-113-410-0000-04 SUPPLIES	45.66
		100-148-410-0001-07 SUPPLIES (BOOZER) \$1000	188.11
		100-148-410-0001-07 SUPPLIES (BOOZER) \$1000	464.36
		100-148-410-0001-07 SUPPLIES (BOOZER) \$1000	436.13
		100-148-410-0002-07 SUPPLIES (SESSION) \$1000	8.51
		100-148-410-0002-07 SUPPLIES (SESSION) \$1000	90.06
		100-148-410-0002-07 SUPPLIES (SESSION) \$1000	29.16
		100-148-410-0002-07 SUPPLIES (SESSION) \$1000	258.29
		100-148-410-0002-07 SUPPLIES (SESSION) \$1000	89.93
		981-188-410-0000-01 SUPPLIES	73.32
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	51.75
		808-255-410-0000-01 SUPPLIES	270.75
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	9.29
*	302107 06/08/2017	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
	302108 06/08/2017	773622 WEST INTERACTIVE SERVICES CORP..	9,853.10

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1760 (continued)				
		100-000-192-0000-00 PREPAID EXPENSES	9,853.10	
302109	06/08/2017	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	
302110	06/08/2017	EMPLOYEE VENDOR		408.74
		100-233-332-0000-04 PRINCIPALS TRAVEL	408.74	
302111	06/08/2017	EMPLOYEE VENDOR		401.79
		100-233-332-0000-01 PRINCIPALS TRAVEL	401.79	
302112	06/08/2017	773523 GREGORY WRIGHT		123.80
		255-122-332-0000-01 TRAVEL	123.80	
302113	06/08/2017	145245 W T COX SUBSCRIPTIONS		761.36
		100-222-440-0000-09 PERIODICALS	761.36	
302114	06/08/2017	EMPLOYEE VENDOR		303.51
		100-231-332-0100-01 BOARD TRAVEL(PACKET DELIVERY)	266.38	
		100-232-332-0000-01 TRAVEL	37.13	
	CHECK RUN: 1760	NUMBER OF CHECKS:	104	486,349.92
		NUMBER OF EPAYMENTS:	0	0.00
				<u>486,349.92</u>

CHECK RUN: 1761

*	220	06/09/2017	551300 SC DEPT OF REVENUE	2,367.57
			100-111-410-0000-11 KINDERGARTEN SUPPLIES	31.46
			100-111-410-0000-14 KINDERGARTEN SUPPLIES	16.76
			100-112-410-0000-05 PRIMARY SUPPLIES	80.15
			100-112-410-0000-07 PRIMARY SUPPLIES	7.61
			100-112-410-0000-11 PRIMARY SUPPLIES	17.60
			100-112-410-0000-14 PRIMARY SUPPLIES	28.64
			100-112-410-0000-15 PRIMARY SUPPLIES	3.24
			100-112-410-0000-40 PRIMARY SUPPLIES	12.62
			100-112-410-0001-05 SUPPLIES - MATH & READING	43.28
			100-112-410-0001-14 SUPPLIES - MATH & READING	46.60
			100-112-410-0001-15 SUPPLIES - MATH & READING	19.38
			100-113-410-0000-05 ELEMENTARY SUPPLIES	154.33
			100-113-410-0000-11 ELEMENTARY SUPPLIES	54.58
			100-113-410-0000-14 ELEMENTARY SUPPLIES	25.39

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1761 (continued)				
100-113-410-0000-15		ELEMENTARY SUPPLIES	13.89	
100-115-410-0000-20		VOCATIONAL SUPPLIES	11.54	
100-126-410-0000-01		SPEECH HANDIC SUPPLIES	15.24	
100-221-410-0000-01		INSTRUCTION SUPPLIES	146.19	
100-233-410-0000-05		PRINCIPALS SUPPLIES	29.84	
100-233-410-0000-11		PRINCIPALS SUPPLIES	12.91	
201-112-410-0000-05		SUPPLIES	213.04	
201-112-410-0000-11		SUPPLIES	60.99	
201-112-410-0000-14		SUPPLIES	81.77	
201-112-410-0000-40		PRIMARY SUPPLIES	11.07	
201-221-410-0000-08		SUPPLIES	91.86	
201-224-390-0000-30		STAFF DEVELOPMENT	58.72	
207-115-410-0001-20		SUPPLIES (INITIATE/IMPROVE)	31.35	
325-115-540-0016-20		EQUIPMENT - CARRYOVER	98.08	
387-121-410-0002-01		SUPPLIES - ELA	837.61	
924-147-410-0000-11		SUPPLIES	31.89	
924-147-410-0000-14		SUPPLIES	52.67	
981-188-410-0000-01		SUPPLIES	27.27	
221	06/09/2017	771806 WEX BANK		5,096.30
100-254-470-0004-01		ENERGY GASOLINE	2,498.95	
100-254-470-0004-01		ENERGY GASOLINE	133.25	
100-254-470-0004-01		ENERGY GASOLINE	151.73	
100-254-470-0004-01		ENERGY GASOLINE	152.96	
808-271-470-0000-02		ENERGY GAS/FUEL	831.11	
808-271-470-0000-09		ENERGY GAS/FUEL	218.86	
808-271-470-0000-16		ENERGY GAS/FUEL	766.78	
981-188-410-0000-01		SUPPLIES	30.53	
255-122-410-0000-01		SUPPLIES	312.13	
CHECK RUN: 1761			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
				<u>7,463.87</u>
				<u>0.00</u>
				<u>7,463.87</u>

CHECK RUN: 1763

*	302115	06/22/2017	772770 A3 COMMUNICATIONS, INC	4,005.17
	100-266-323-0000-01		DATA PROCESSING REPAIR & MAINT.	3,491.17
	100-266-323-0000-01		DATA PROCESSING REPAIR & MAINT.	514.00
	302116	06/22/2017	EMPLOYEE VENDOR	914.26
	100-145-332-0000-01		HOMEBOUND TRAVEL	914.26
*	302118	06/22/2017	EMPLOYEE VENDOR	553.45

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1763 (continued)				
		311-224-390-0000-01 STAFF DEVELOPMENT	553.45	
302119	06/22/2017	772413 APPLE INC		23,213.65
		201-112-410-0000-40 PRIMARY SUPPLIES	12,647.40	
		899-112-410-0000-14 SUPPLIES	10,566.25	
*	302121	06/22/2017 051000 AT&T		3,843.40
		100-254-340-0000-01 TELEPHONE	943.06	
		100-254-340-0000-01 TELEPHONE	68.30	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	95.97	
		100-254-340-0000-01 TELEPHONE	24.41	
		100-254-340-0000-01 TELEPHONE	33.18	
		100-254-340-0000-01 TELEPHONE	113.48	
		100-254-340-0000-01 TELEPHONE	42.36	
		100-254-340-0000-01 TELEPHONE	210.06	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	58.25	
		100-254-340-0000-01 TELEPHONE	24.41	
		100-254-340-0000-01 TELEPHONE	24.41	
		100-254-340-0000-02 TELEPHONE	13.33	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	241.25	
		100-254-340-0000-05 TELEPHONE	146.49	
		100-254-340-0000-07 TELEPHONE	79.56	
		100-254-340-0000-08 TELEPHONE	57.04	
		100-254-340-0000-09 TELEPHONE	556.74	
		100-254-340-0000-14 TELEPHONE	82.78	
		100-254-340-0000-15 TELEPHONE	328.12	
		100-254-340-0000-16 TELEPHONE	119.93	
		100-254-340-0000-20 TELEPHONE	189.72	
		100-254-340-0000-20 TELEPHONE	23.57	
		100-254-340-0000-30 TELEPHONE	121.94	
		100-254-340-0000-30 TELEPHONE	24.02	
		100-254-340-0000-40 TELEPHONE	113.11	
		100-254-340-0000-80 TELEPHONE	44.14	
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	22.11	
		955-181-340-0000-26 TELEPHONE	34.76	
302122	06/22/2017	051000 AT&T		1,027.08
		100-254-340-0000-01 TELEPHONE	62.30	
		100-254-340-0000-11 TELEPHONE	280.46	
		100-254-340-0000-16 TELEPHONE	365.92	
		100-254-340-0000-17 TELEPHONE	318.40	
302123	06/22/2017	044555 JANET BARNES		3,825.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1763 (continued)			
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	0.00
		255-122-311-0000-01 PURCHASED SERVICES	3,825.00
*	302125	06/22/2017 EMPLOYEE VENDOR	765.00
		264-224-390-0000-01 STAFF DEVELOPMENT	765.00
	302126	06/22/2017 EMPLOYEE VENDOR	121.23
		255-127-332-0000-01 TRAVEL	121.23
	302127	06/22/2017 EMPLOYEE VENDOR	318.78
		255-214-332-0000-01 TRAVEL	318.78
	302128	06/22/2017 061200 BOUNDARY STREET ELEM SCHOOL 05	2,164.39
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	173.97
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	340.42
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	171.70
		100-112-410-0000-05 PRIMARY SUPPLIES	114.67
		100-113-410-0000-05 ELEMENTARY SUPPLIES	37.56
		100-233-410-0000-05 PRINCIPALS SUPPLIES	1,326.07
	302129	06/22/2017 EMPLOYEE VENDOR	176.55
		100-145-332-0000-01 HOMEBOUND TRAVEL	176.55
	302130	06/22/2017 EMPLOYEE VENDOR	1,162.02
		100-145-332-0000-01 HOMEBOUND TRAVEL	1,162.02
*	302132	06/22/2017 EMPLOYEE VENDOR	610.43
		100-221-332-0000-11 TRAVEL	610.43
	302133	06/22/2017 772388 CABLE AND CONNECTIONS	128.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	128.00
*	302135	06/22/2017 772769 CAROLINA RAINES	1,524.70
		899-114-410-0000-09 SUPPLIES	169.65
		899-114-410-0000-09 SUPPLIES	42.80
		899-114-410-0000-09 SUPPLIES	331.70
		899-114-410-0000-09 SUPPLIES	980.55
	302136	06/22/2017 EMPLOYEE VENDOR	1,315.02
		358-221-410-0016-01 SUPPLIES-CARRYOVER	1,231.56
		358-221-410-0016-01 SUPPLIES-CARRYOVER	83.46
	302137	06/22/2017 991087 CASCADE WATER SERVICES	535.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50
	302138	06/22/2017 991009 CHICK-FIL-A	599.28
		100-221-410-0000-01 INSTRUCTION SUPPLIES	353.87

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1763 (continued)				
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	245.41	
302139	06/22/2017	EMPLOYEE VENDOR		183.73
		100-233-332-0000-09 PRINCIPALS TRAVEL	183.73	
302140	06/22/2017	772416 CNIC		493.27
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	493.27	
302141	06/22/2017	133275 COMCAST COMMUNICATIONS		110.53
		100-232-690-0000-01 OTHER	110.53	
302142	06/22/2017	772263 THE COPY CENTER		285.50
		100-221-410-0000-01 INSTRUCTION SUPPLIES	285.50	
302143	06/22/2017	EMPLOYEE VENDOR		108.00
		100-000-192-0000-00 PREPAID EXPENSES	108.00	
302144	06/22/2017	773195 CRIM - CAROLINA RECORDS		398.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00	
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00	
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00	
		356-181-410-0000-26 SUPPLIES	0.00	
		356-181-410-0016-26 SUPPLIES - CARRYOVER	12.00	
302145	06/22/2017	EMPLOYEE VENDOR		333.26
		100-145-332-0000-01 HOMEBOUND TRAVEL	81.86	
		255-127-332-0000-01 TRAVEL	251.40	
302146	06/22/2017	EMPLOYEE VENDOR		257.99
		981-188-390-0000-01 STAFF DEVELOPMENT	120.19	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1763 (continued)			
		981-188-410-0000-01 SUPPLIES	137.80
302147	06/22/2017	EMPLOYEE VENDOR	141.88
		100-145-332-0000-01 HOMEBOUND TRAVEL	141.88
302148	06/22/2017	EMPLOYEE VENDOR	453.15
		255-214-332-0000-01 TRAVEL	453.15
302149	06/22/2017	153300 DAVENPORT & WILLINGHAM INC	712.29
		100-254-651-0000-01 INSURANCE RECOVERY	712.29
302150	06/22/2017	157800 DEMCO	196.84
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	174.61
		899-222-410-0000-17 SUPPLIES	22.23
*	302152	06/22/2017 EMPLOYEE VENDOR	144.00
		100-000-192-0000-00 PREPAID EXPENSES	16.00
		378-000-192-0000-00 PREPAID	128.00
302153	06/22/2017	EMPLOYEE VENDOR	184.04
		100-252-332-0000-01 TRAVEL	184.04
302154	06/22/2017	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	600.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	40.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	560.00
302155	06/22/2017	772327 DSCS HOLDINGS LLC	2,021.85
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	2,021.85
302156	06/22/2017	990662 EAS GAS AND SUPPLY LLC	4,547.50
		325-115-540-0000-20 EQUIPMENT	4,547.50
302157	06/22/2017	EMPLOYEE VENDOR	231.17
		100-145-332-0000-01 HOMEBOUND TRAVEL	231.17
*	302159	06/22/2017 EMPLOYEE VENDOR	192.60
		100-233-332-0000-14 PRINCIPALS TRAVEL	192.60
302160	06/22/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	1,155.48
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	415.21
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	47.98
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	255.06
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	254.27
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	182.96
302161	06/22/2017	EMPLOYEE VENDOR	509.32
		100-233-332-0000-09 PRINCIPALS TRAVEL	509.32
302162	06/22/2017	773765 GATTIS PRO AUDIO, INC.	11,912.53

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1763 (continued)				
		556-253-541-0002-07 CAPITAL EQUIPMENT	11,612.93	
		899-233-410-0000-07 SUPPLIES	299.60	
302163	06/22/2017	771503 GAYLORD OPRYLAND RESORT		792.99
		100-000-192-0000-00 PREPAID EXPENSES	56.88	
		311-000-192-0000-00 PREPAID	736.11	
302164	06/22/2017	771503 GAYLORD OPRYLAND RESORT		1,671.72
		100-000-192-0000-00 PREPAID EXPENSES	82.95	
		201-000-192-0000-00 PREPAID EXPENSES	1,588.77	
302165	06/22/2017	991204 GIA PUBLICATIONS, INC.		620.15
		100-113-410-0300-17 ELEMENTARY BAND SUPPLIES	287.07	
		899-113-410-0000-17 SUPPLIES	333.08	
302166	06/22/2017	260400 GRAINGER INC		492.79
		246-254-410-0000-01 SUPPLIES	191.74	
		246-254-410-0000-01 SUPPLIES	301.05	
302167	06/22/2017	266425 GREEN ACRES FARM & CONSTRUCTION CO.		2,039.67
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	2,039.67	
302168	06/22/2017	270100 GREGORY PEST CONTROL		1,308.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00	
		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	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	150.00	
		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	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1763 (continued)				
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00	
302169	06/22/2017	EMPLOYEE VENDOR		277.13
		100-252-332-0000-01 TRAVEL	277.13	
302170	06/22/2017	773612 GROW 'N KRAZY		22,622.61
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61	
302171	06/22/2017	991210 HAAS FACTORY OUTLET		30,699.00
		325-115-540-0000-20 EQUIPMENT	30,699.00	
302172	06/22/2017	EMPLOYEE VENDOR		144.00
		100-000-192-0000-00 PREPAID EXPENSES	16.00	
		378-000-192-0000-00 PREPAID	128.00	
302173	06/22/2017	771503 HAMPTON INN		199.12
		251-000-192-0000-00 PREPAID	199.12	
302174	06/22/2017	EMPLOYEE VENDOR		957.12
		100-145-332-0000-01 HOMEBOUND TRAVEL	267.50	
		100-145-332-0000-01 HOMEBOUND TRAVEL	312.44	
		100-145-332-0000-01 HOMEBOUND TRAVEL	377.18	
302175	06/22/2017	EMPLOYEE VENDOR		618.01
		100-000-192-0000-00 PREPAID EXPENSES	16.00	
		378-000-192-0000-00 PREPAID	602.01	
302176	06/22/2017	297225 HAYNESWORTH SINKLER BOYD, P.A.		15,331.98
		581-253-319-0000-01 LEGAL SERVICES/PURCH SERV	15,244.11	
		581-253-319-0000-01 LEGAL SERVICES/PURCH SERV	87.87	
302177	06/22/2017	298400 HEINEMANN		700.23
		201-112-410-0000-40 PRIMARY SUPPLIES	700.23	
302178	06/22/2017	771503 HOLIDAY INN EXPRESS		627.00
		100-000-192-0000-00 PREPAID EXPENSES	126.50	
		311-000-192-0000-00 PREPAID	500.50	
302179	06/22/2017	EMPLOYEE VENDOR		402.32
		100-145-332-0000-01 HOMEBOUND TRAVEL	402.32	
302180	06/22/2017	EMPLOYEE VENDOR		199.02
		100-145-332-0000-01 HOMEBOUND TRAVEL	199.02	
302181	06/22/2017	EMPLOYEE VENDOR		348.29
		100-145-332-0000-01 HOMEBOUND TRAVEL	348.29	
302182	06/22/2017	313275 HYATT REGENCY		189.62

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1763 (continued)				
		311-000-192-0000-00 PREPAID	189.62	
302183	06/22/2017	771939 SCHOOL LIFE		328.20
		201-112-410-0000-40 PRIMARY SUPPLIES	328.20	
* 302185	06/22/2017	EMPLOYEE VENDOR		109.14
		100-145-332-0000-01 HOMEBOUND TRAVEL	109.14	
302186	06/22/2017	331950 JOHNSTONE SUPPLY COLUMBIA		2,064.03
		246-254-410-0000-01 SUPPLIES	2,064.03	
		246-254-410-0000-01 SUPPLIES	547.50	
		246-254-410-0000-01 SUPPLIES	-547.50	
302187	06/22/2017	336000 JONES SCHOOL SUPPLY CO		485.23
		100-112-410-0000-09 PRIMARY SUPPLIES	85.23	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	400.00	
302188	06/22/2017	475200 J W PEPPER OF ATLANTA		1,000.00
		100-114-410-0300-09 HIGH BAND SUPPLIES	1,000.00	
302189	06/22/2017	EMPLOYEE VENDOR		108.00
		100-000-192-0000-00 PREPAID EXPENSES	108.00	
302190	06/22/2017	990600 KIDCARPET.COM - KFS		279.99
		251-149-410-0000-01 SUPPLIES	279.99	
302191	06/22/2017	EMPLOYEE VENDOR		561.68
		100-000-192-0000-00 PREPAID EXPENSES	561.68	
* 302193	06/22/2017	EMPLOYEE VENDOR		636.37
		311-224-390-0000-01 STAFF DEVELOPMENT	325.21	
		356-223-332-0016-26 TRAVEL - CARRYOVER	311.16	
302194	06/22/2017	990859 LARRY EDWARD KYZER		800.00
		100-148-311-0000-02 PUR SRV-GT GRANT (COLE) \$800	800.00	
302195	06/22/2017	991231 THE LAMPO GROUP, LLC		14,407.47
		818-114-410-0000-01 SUPPLIES	14,407.47	
302196	06/22/2017	352800 LANDER UNIVERSITY		5,904.00
		251-000-192-0000-00 PREPAID	0.00	
		251-224-390-0000-01 STAFF DEVELOPMENT	991.05	
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	484.95	
		251-000-192-0000-00 PREPAID	0.00	
		251-224-390-0000-01 STAFF DEVELOPMENT	2,952.00	
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	0.00	
		251-000-192-0000-00 PREPAID	0.00	
		251-224-390-0000-01 STAFF DEVELOPMENT	1,476.00	

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CHECK RUN: 1763 (continued)			
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	0.00
302197	06/22/2017	352800 LANDER UNIVERSITY	298.70
		251-224-390-0000-01 STAFF DEVELOPMENT	298.70
302198	06/22/2017	EMPLOYEE VENDOR	471.87
		255-121-332-0000-01 TRAVEL	471.87
302199	06/22/2017	EMPLOYEE VENDOR	220.68
		255-214-332-0000-01 TRAVEL	220.68
302200	06/22/2017	991232 JOHN MARC HALL	150.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	150.00
302201	06/22/2017	EMPLOYEE VENDOR	145.09
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	145.09
302202	06/22/2017	EMPLOYEE VENDOR	426.97
		100-213-332-0000-01 HEALTH NURSE TRAVEL	426.97
302203	06/22/2017	370900 LORICK OFFICE PRODUCTS INC	873.01
		100-128-410-0000-01 EH SUPPLIES	541.42
		100-128-410-0000-01 EH SUPPLIES	331.59
302204	06/22/2017	371525 LOVELACE FAMILY MEDICAL	170.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	85.00
		341-147-410-0015-05 SUPPLIES - CARRYOVER	85.00
302205	06/22/2017	EMPLOYEE VENDOR	102.72
		100-233-332-0000-30 PRINCIPALS TRAVEL	102.72
302206	06/22/2017	EMPLOYEE VENDOR	778.94
		100-233-332-0000-15 PRINCIPALS TRAVEL	461.22
		100-224-390-0311-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	284.72
*	302208	06/22/2017 EMPLOYEE VENDOR	108.00
		100-000-192-0000-00 PREPAID EXPENSES	108.00
*	302210	06/22/2017 EMPLOYEE VENDOR	144.00
		100-000-192-0000-00 PREPAID EXPENSES	16.00
		378-000-192-0000-00 PREPAID	128.00
302211	06/22/2017	EMPLOYEE VENDOR	856.54
		100-233-332-0000-09 PRINCIPALS TRAVEL	856.54
302212	06/22/2017	773109 MCMILLAN PAZDAN SMITH LLC	52,805.30
		556-253-395-0000-07 OTHER PROF. & TECH. SERV.	48,480.12
		556-253-395-0000-07 OTHER PROF. & TECH. SERV.	4,325.18

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CHECK RUN: 1763 (continued)			
302213	06/22/2017	991234 RICK MILLER	1,150.00
		255-213-410-0000-01 SUPPLIES	1,150.00
302214	06/22/2017	389100 METAL MASTERS INC	2,764.88
		325-115-540-0000-20 EQUIPMENT	2,764.88
*	302216	06/22/2017 773494 MNJ TECHNOLOGIES DIRECT INC.	441.99
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	24.50
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	31.89
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	38.55
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	53.08
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	18.09
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	212.10
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	27.18
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	24.72
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	11.88
*	302218	06/22/2017 EMPLOYEE VENDOR	292.38
		100-145-332-0000-01 HOMEBOUND TRAVEL	292.38
*	302220	06/22/2017 441600 NEWBERRY MIDDLE SCHOOL 30	1,479.70
		201-188-410-0000-30 SUPPLIES	1,479.70
	302221	06/22/2017 773690 CIVITAS MEDIA LLC	401.00
		100-231-350-0000-01 BOARD ADVERTISING	310.00
		100-231-350-0000-01 BOARD ADVERTISING	91.00
	302222	06/22/2017 772260 NEW READERS PRESS	184.40
		100-182-410-0000-26 ADULT ED SUPPLIES	184.40
	302223	06/22/2017 EMPLOYEE VENDOR	258.41
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	258.41
	302224	06/22/2017 459900 OFFICE DEPOT	7,660.99
		201-112-410-0000-11 SUPPLIES	4,630.91
		201-112-410-0000-11 SUPPLIES	-451.54
		100-112-410-0000-40 PRIMARY SUPPLIES	203.27
		100-112-410-0000-40 PRIMARY SUPPLIES	58.60
		100-112-410-0000-40 PRIMARY SUPPLIES	48.71
		100-112-410-0000-40 PRIMARY SUPPLIES	12.82
		100-112-410-0000-40 PRIMARY SUPPLIES	23.96
		100-112-410-0000-40 PRIMARY SUPPLIES	180.30
		100-112-410-0000-40 PRIMARY SUPPLIES	6.52
		100-112-410-0000-40 PRIMARY SUPPLIES	18.08
		100-112-410-0000-40 PRIMARY SUPPLIES	74.38

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CHECK RUN: 1763 (continued)			
		100-112-410-0000-40 PRIMARY SUPPLIES	130.45
		100-112-410-0000-40 PRIMARY SUPPLIES	14.94
		100-112-410-0000-40 PRIMARY SUPPLIES	19.55
		100-112-410-0000-40 PRIMARY SUPPLIES	46.22
		100-112-410-0000-40 PRIMARY SUPPLIES	149.67
		100-112-410-0000-40 PRIMARY SUPPLIES	44.93
		100-113-410-0000-40 ELEMENTARY SUPPLIES	577.15
		100-113-410-0000-40 ELEMENTARY SUPPLIES	114.94
		100-113-410-0000-40 ELEMENTARY SUPPLIES	2.42
		100-113-410-0000-40 ELEMENTARY SUPPLIES	63.96
		100-113-410-0000-40 ELEMENTARY SUPPLIES	127.61
		100-113-410-0000-40 ELEMENTARY SUPPLIES	19.17
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	300.00
		100-112-410-0000-40 PRIMARY SUPPLIES	280.09
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	24.40
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	4.79
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	12.84
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	691.09
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	19.55
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	143.85
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-40 PRIMARY SUPPLIES	5.14
		100-112-410-0000-40 PRIMARY SUPPLIES	62.22
*	302226	06/22/2017 990600 THE PALMS GRILL & BAR	495.68
		100-221-410-0000-01 INSTRUCTION SUPPLIES	495.68
	302227	06/22/2017 EMPLOYEE VENDOR	256.25
		100-252-332-0000-01 TRAVEL	256.25
	302228	06/22/2017 991101 PEDIATRIA HEALTHCARE, LLC	145.35
		255-213-311-0000-01 PURCHASED SERVICES	145.35
	302229	06/22/2017 991230 PHIBBS INDUSTRIES	3,161.85
		325-115-540-0000-20 EQUIPMENT	3,161.85
	302230	06/22/2017 991236 JAN PIERSOL	1,875.00
		807-264-690-0000-01 OTHER	1,875.00

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CHECK RUN: 1763 (continued)			
302231	06/22/2017	772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97
302232	06/22/2017	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00
302233	06/22/2017	493200 POSTMASTER	274.00
		100-000-192-0000-00 PREPAID EXPENSES	274.00
302234	06/22/2017	496650 PRESENTATION SYSTEMS SOUTH, INC.	757.69
		100-113-410-0000-40 ELEMENTARY SUPPLIES	757.69
302235	06/22/2017	771716 PROJECT LEAD THE WAY, INC.	5,808.00
		100-114-410-0000-01 SUPPLIES - STEM	2,699.00
		100-114-410-0000-01 SUPPLIES - STEM	2,699.00
		100-114-410-0000-01 SUPPLIES - STEM	410.00
302236	06/22/2017	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
302237	06/22/2017	511200 QUILL CORP	3,411.99
		201-112-410-0000-40 PRIMARY SUPPLIES	2,406.70
		100-114-410-0000-01 SUPPLIES - STEM	756.94
		201-112-410-0000-01 SUPPLIES - HOMELESS	36.45
		201-112-410-0000-01 SUPPLIES - HOMELESS	18.90
		201-112-410-0000-01 SUPPLIES - HOMELESS	38.79
		201-112-410-0000-01 SUPPLIES - HOMELESS	19.05
		201-112-410-0000-01 SUPPLIES - HOMELESS	112.02
		201-112-410-0000-01 SUPPLIES - HOMELESS	23.14
302238	06/22/2017	511200 QUILL CORP	1,014.72
		100-221-410-0000-01 INSTRUCTION SUPPLIES	43.32
		100-221-410-0000-01 INSTRUCTION SUPPLIES	17.10
		100-221-410-0000-01 INSTRUCTION SUPPLIES	806.23
		100-221-410-0000-01 INSTRUCTION SUPPLIES	61.47
		100-221-410-0000-01 INSTRUCTION SUPPLIES	74.89
		100-221-410-0000-01 INSTRUCTION SUPPLIES	11.71
302239	06/22/2017	991120 ELIZABETH RAMIREZ	364.00
		100-114-311-0000-02 PURCHASED SERVICES	364.00
302240	06/22/2017	517015 REALLY GOOD STUFF	1,353.52
		201-112-410-0000-40 PRIMARY SUPPLIES	1,353.52
302241	06/22/2017	EMPLOYEE VENDOR	545.11
		100-221-332-0000-01 TRAVEL	545.11

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CHECK RUN: 1763 (continued)			
302242	06/22/2017	990883 MATTHEW RHINE	1,300.00
		899-223-311-0000-16 PURCHASED SERVICES	1,300.00
302243	06/22/2017	990883 MATTHEW RHINE	1,450.00
		899-223-311-0000-16 PURCHASED SERVICES	1,450.00
302244	06/22/2017	EMPLOYEE VENDOR	884.18
		100-221-332-0000-01 TRAVEL	806.96
		100-221-410-0000-01 INSTRUCTION SUPPLIES	77.22
302245	06/22/2017	EMPLOYEE VENDOR	243.96
		255-127-332-0000-01 TRAVEL	243.96
302246	06/22/2017	EMPLOYEE VENDOR	174.16
		255-214-332-0000-01 TRAVEL	174.16
* 302249	06/22/2017	EMPLOYEE VENDOR	292.43
		255-127-332-0000-01 TRAVEL	292.43
302250	06/22/2017	557150 SCHOOL NURSE SUPPLY	174.14
		255-213-410-0000-01 SUPPLIES	174.14
302251	06/22/2017	557310 SCHOOL SPECIALTY INC	1,354.58
		201-112-410-0000-11 SUPPLIES	281.06
		924-147-410-0000-09 SUPPLIES	504.41
		924-147-410-0000-09 SUPPLIES	569.11
302252	06/22/2017	772657 SCOTT ELECTRIC	160.00
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	160.00
302253	06/22/2017	EMPLOYEE VENDOR	189.07
		100-233-332-0000-09 PRINCIPALS TRAVEL	189.07
302254	06/22/2017	771825 SERVICE ASSOCIATES, INC.	3,567.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	3,567.00
302255	06/22/2017	EMPLOYEE VENDOR	333.99
		981-188-332-0000-01 TRAVEL	333.99
302256	06/22/2017	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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1763 (continued)			
100-112-325-0000-07		RENTALS	385.58
100-112-325-0000-08		RENTALS	135.28
100-112-325-0000-09		RENTALS	296.71
100-112-325-0000-11		RENTALS	274.27
100-112-325-0000-14		RENTALS	289.12
100-112-325-0000-15		RENTALS	275.02
100-113-325-0000-08		RENTALS	67.64
100-113-325-0000-09		RENTALS	163.19
100-113-325-0000-11		RENTALS	137.13
100-113-325-0000-14		RENTALS	144.57
100-113-325-0000-15		RENTALS	137.50
100-113-325-0000-17		RENTALS	793.36
100-113-325-0000-30		RENTALS	899.05
100-113-325-0000-40		RENTALS	619.43
100-114-325-0000-02		RENTALS	977.99
100-114-325-0000-09		RENTALS	163.19
100-114-325-0000-16		RENTALS	976.65
100-114-325-0000-80		RENTALS	62.71
100-115-325-0000-20		RENTALS	163.05
100-213-325-0000-01		RENTALS	23.19
100-233-325-0000-02		RENTALS	108.67
100-233-325-0000-05		RENTALS	68.39
100-233-325-0000-07		RENTALS	58.42
100-233-325-0000-08		RENTALS	27.05
100-233-325-0000-09		RENTALS	74.18
100-233-325-0000-11		RENTALS	54.85
100-233-325-0000-14		RENTALS	57.83
100-233-325-0000-15		RENTALS	55.00
100-233-325-0000-16		RENTALS	108.52
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

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1763 (continued)			
		852-223-410-0000-01 SUPPLIES	414.20
302257	06/22/2017	EMPLOYEE VENDOR	269.64
		255-214-332-0000-01 TRAVEL	269.64
302258	06/22/2017	620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD	1,350.00
		311-000-192-0000-00 PREPAID	225.00
		311-000-192-0000-00 PREPAID	225.00
		201-000-192-0000-00 PREPAID EXPENSES	225.00
		201-000-192-0000-00 PREPAID EXPENSES	225.00
		201-000-192-0000-00 PREPAID EXPENSES	225.00
		201-000-192-0000-00 PREPAID EXPENSES	225.00
302259	06/22/2017	990924 SPIRIT COMMUNICATIONS	149.45
		100-254-340-0000-01 TELEPHONE	1.10
		100-254-340-0000-01 TELEPHONE	27.05
		100-254-340-0000-01 TELEPHONE	0.69
		100-254-340-0000-01 TELEPHONE	0.56
		100-254-340-0000-01 TELEPHONE	1.72
		100-254-340-0000-01 TELEPHONE	2.64
		100-254-340-0000-02 TELEPHONE	9.52
		100-254-340-0000-05 TELEPHONE	4.12
		100-254-340-0000-07 TELEPHONE	10.19
		100-254-340-0000-08 TELEPHONE	1.48
		100-254-340-0000-09 TELEPHONE	19.27
		100-254-340-0000-11 TELEPHONE	4.46
		100-254-340-0000-14 TELEPHONE	5.06
		100-254-340-0000-15 TELEPHONE	2.25
		100-254-340-0000-16 TELEPHONE	15.04
		100-254-340-0000-17 TELEPHONE	25.05
		100-254-340-0000-20 TELEPHONE	0.56
		100-254-340-0000-30 TELEPHONE	6.69
		100-254-340-0000-40 TELEPHONE	5.10
		100-254-340-0000-80 TELEPHONE	1.46
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	3.14
		955-181-340-0000-26 TELEPHONE	2.30
302260	06/22/2017	626000 STAPLES	918.38
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	918.38
302261	06/22/2017	630000 STATE DEPT OF EDUCATION	2,868.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	114.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	111.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	156.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	157.48

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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: 1763 (continued)			
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	117.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	106.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	78.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	13.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	59.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	59.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	230.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	233.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	226.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	83.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	81.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	81.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	83.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	235.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	234.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	116.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	100.44
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	52.08
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	33.48
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	33.48
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	34.72
302262	06/22/2017	EMPLOYEE VENDOR	208.69
		100-127-410-0000-01 LD SUPPLIES	16.48
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	50.00
		100-127-410-0000-01 LD SUPPLIES	122.33
		100-127-410-0000-01 LD SUPPLIES	19.88
302263	06/22/2017	771551 SUBURBAN PROPANE	323.61
		100-254-470-0003-02 ENERGY NATURAL GAS	323.61
302264	06/22/2017	991165 SUNBELT STAFFING	3,420.00
		255-214-311-0000-01 PURCHASED SERVICES	1,781.25
		255-214-311-0000-01 PURCHASED SERVICES	1,638.75
302265	06/22/2017	EMPLOYEE VENDOR	170.93
		255-127-332-0000-01 TRAVEL	170.93
302266	06/22/2017	773298 TOWN OF WHITMIRE	315.00
		100-258-399-0000-09 SECURITY SERVICES	315.00
302267	06/22/2017	664505 TRANE COMPANY	931.42
		246-254-410-0000-11 SUPPLIES	185.09

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1763 (continued)				
		246-254-410-0000-09 SUPPLIES	746.33	
302268	06/22/2017	EMPLOYEE VENDOR		280.00
		100-000-192-0000-00 PREPAID EXPENSES	30.00	
		251-000-192-0000-00 PREPAID	250.00	
302269	06/22/2017	676175 UNIQUE IMAGES		249.57
		100-233-410-0000-09 PRINCIPALS SUPPLIES	249.57	
302270	06/22/2017	680625 UNIVERSITY OF SOUTH CAROLINA		1,870.34
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	935.17	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	935.17	
302271	06/22/2017	770557 USC AIKEN		880.00
		311-000-192-0000-00 PREPAID	440.00	
		311-000-192-0000-00 PREPAID	440.00	
302272	06/22/2017	991119 VALLEN DISTRIBUTION, INC.		967.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	482.04	
		246-254-410-0000-14 SUPPLIES	462.44	
		246-254-410-0000-14 SUPPLIES	23.03	
*	302274	06/22/2017	991211 WHITE & STORY, LLC	2,391.52
		100-231-319-0000-01 LEGAL SERVICES	2,356.25	
		100-231-319-0000-01 LEGAL SERVICES	35.27	
*	302276	06/22/2017	EMPLOYEE VENDOR	375.59
		100-233-332-0000-07 PRINCIPALS TRAVEL	375.59	
*	302279	06/22/2017	728400 WILLINGHAM & SONS	568.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	472.94	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.27	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.58	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	81.86	
302280	06/22/2017	728400 WILLINGHAM & SONS		498.27
		814-115-410-0000-20 SUPPLIES	50.56	
		814-115-410-0000-20 SUPPLIES	147.93	
		814-115-410-0000-20 SUPPLIES	47.15	
		814-115-410-0000-20 SUPPLIES	33.21	
		814-115-410-0000-20 SUPPLIES	109.31	
		814-115-410-0000-20 SUPPLIES	34.76	
		814-115-410-0000-20 SUPPLIES	1.86	
		814-115-410-0000-20 SUPPLIES	60.55	
		814-115-410-0000-20 SUPPLIES	10.69	
		814-115-410-0000-20 SUPPLIES	-19.51	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1763 (continued)				
		814-115-410-0000-20 SUPPLIES	21.76	
302281	06/22/2017	EMPLOYEE VENDOR		359.08
		255-121-332-0000-01 TRAVEL	359.08	
302282	06/22/2017	EMPLOYEE VENDOR		745.04
		100-233-332-0000-09 PRINCIPALS TRAVEL	402.32	
		100-145-332-0000-01 HOMEBOUND TRAVEL	342.72	
302283	06/22/2017	773344 WOODWIND & BRASSWIND		113.46
		100-114-410-0300-09 HIGH BAND SUPPLIES	113.46	
302284	06/22/2017	143325 WORKFORCE INTEGRITY NETWORK		117.30
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	117.30	
302285	06/22/2017	772809 ZAHOUREK SYSTEMS		2,739.15
		100-114-410-0000-01 SUPPLIES - STEM	2,739.15	
	CHECK RUN: 1763	NUMBER OF CHECKS:	150	315,757.99
		NUMBER OF EPAYMENTS:	0	0.00
				<hr/>
				315,757.99

CHECK RUN: 1765

302286	06/22/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00	
302287	06/22/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
302288	06/22/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06	
302289	06/22/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
302290	06/22/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
302291	06/22/2017	991124 GREAT LAKES HIGHER ED GUARANTEE CORP		196.30
		100-000-455-0022-00 Student Loans	196.30	
302292	06/22/2017	773797 LAURENS COUNTY CLERK OF COURT		315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00	
302293	06/22/2017	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
302294	06/22/2017	771850 SSBT as TTEE for SCORP MM061953-001-106		5,840.88
		100-000-457-0093-00 Hartford (ING-Old Name)	3,702.93	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1765 (continued)			
		100-000-484-0000-00 MATCHING RETIREMENT	2,137.95
302295	06/22/2017	114050 METLIFE	3,833.24
		100-000-457-0095-00 Citistreet (ORP)	2,430.16
		100-000-484-0000-00 MATCHING RETIREMENT	1,403.08
302296	06/22/2017	427850 NEWBERRY CO SCH FOOD SERVICE	136.95
		100-000-455-0024-00 Misc. Deduction Taxable	136.95
302297	06/22/2017	990685 THE OMNI GROUP - REMIT DEPT.	29,962.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,899.23
		100-000-457-0083-00 NORTHERN LIFE TSA	4,453.00
		100-000-457-0101-00 CPI	5,610.00
302298	06/22/2017	991147 ORANGEBURG CLERK OF COURT	436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80
302299	06/22/2017	551160 SC DEPARTMENT OF REVENUE	1,139.13
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	1,139.13
302300	06/22/2017	551160 SC DEPARTMENT OF REVENUE	381.13
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	381.13
302301	06/22/2017	551160 SC DEPARTMENT OF REVENUE	536.58
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	536.58
302302	06/22/2017	562800 SC RETIREMENT SYSTEM	754,301.26
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	249,630.64
		100-000-454-0069-00 Retirement Adjustment	0.00
		100-000-454-0107-00 PORS -- SCRS-Police	486.09
		100-000-484-0000-00 MATCHING RETIREMENT	504,184.53
302303	06/22/2017	562900 SC RETIREMENT SYSTEM	325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13
302304	06/22/2017	562900 SC RETIREMENT SYSTEM	673.73
		100-000-457-0100-00 SCRS- Pre-tax Purchase	673.73
302305	06/22/2017	230460 SOUTH CAROLINA MONEYPLUS	22,207.17
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	19,658.01
		100-000-456-0064-00 *Health Savings Account	2,132.50
302306	06/22/2017	660800 TIAA - CREF	6,264.94
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,971.77
		100-000-484-0000-00 MATCHING RETIREMENT	2,293.17
302307	06/22/2017	013390 VALIC	3,047.54
		100-000-457-0094-00 Valic (ORP)	1,932.04

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1765 (continued)				
		100-000-484-0000-00 MATCHING RETIREMENT	1,115.50	
302308	06/22/2017	773432 WAGWORKS INC		827.92
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	827.92	
CHECK RUN: 1765			NUMBER OF CHECKS: 23	833,424.45
			NUMBER OF EPAYMENTS: 0	0.00
				<u>833,424.45</u>

CHECK RUN: 1766

*	222	06/23/2017	551300 SC DEPT OF REVENUE	3,470.90
		100-112-410-0000-40 PRIMARY SUPPLIES	64.60	
		100-114-410-0000-01 SUPPLIES - STEM	586.34	
		100-114-410-0300-09 HIGH BAND SUPPLIES	76.38	
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	10.98	
		100-127-410-0000-01 LD SUPPLIES	15.09	
		100-182-410-0000-26 ADULT ED SUPPLIES	12.64	
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	11.99	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	2.19	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	87.81	
		201-112-410-0000-14 SUPPLIES	86.10	
		201-112-410-0000-40 PRIMARY SUPPLIES	355.15	
		246-254-410-0000-11 SUPPLIES	1.10	
		251-149-410-0000-01 SUPPLIES	19.21	
		325-115-540-0000-20 EQUIPMENT	2,105.95	
		899-222-410-0000-17 SUPPLIES	1.52	
		924-147-410-0000-08 SUPPLIES	9.87	
		924-147-410-0000-09 SUPPLIES	17.28	
		981-188-410-0000-01 SUPPLIES	6.70	
CHECK RUN: 1766			NUMBER OF CHECKS: 1	3,470.90
			NUMBER OF EPAYMENTS: 0	0.00
				<u>3,470.90</u>

CHECK RUN: 1767

	223	06/26/2017	114000 CITY OF NEWBERRY	96,398.97
		100-254-321-0100-01 PUBLIC UTILITIES	23.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	471.73	
		100-254-470-0001-01 ENERGY ELECTRICITY	117.37	
		100-254-321-0000-01 PUBLIC UTILITIES	169.07	
		100-254-470-0001-01 ENERGY ELECTRICITY	41.36	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1767 (continued)			
100-254-321-0000-07		PUBLIC UTILITIES	33.81
100-254-321-0100-07		PUBLIC UTILITIES	640.00
100-254-470-0001-07		ENERGY ELECTRICITY	538.30
100-254-321-0000-07		PUBLIC UTILITIES	944.81
100-254-470-0001-07		ENERGY ELECTRICITY	10,159.69
100-254-321-0000-30		PUBLIC UTILITIES	1,017.25
100-254-321-0100-30		PUBLIC UTILITIES	480.00
100-254-470-0001-30		ENERGY ELECTRICITY	17,287.15
100-254-321-0000-30		PUBLIC UTILITIES	93.45
100-254-321-0000-40		PUBLIC UTILITIES	860.16
100-254-321-0100-40		PUBLIC UTILITIES	256.00
100-254-470-0001-40		ENERGY ELECTRICITY	8,602.00
100-254-321-0000-05		PUBLIC UTILITIES	1,544.62
100-254-321-0100-05		PUBLIC UTILITIES	566.00
100-254-470-0001-05		ENERGY ELECTRICITY	12,024.49
100-254-321-0000-22		PUBLIC UTILITIES	133.80
100-254-321-0100-22		PUBLIC UTILITIES	25.00
100-254-470-0001-22		ENERGY ELECTRICITY	646.00
100-254-321-0000-01		PUBLIC UTILITIES	2,360.21
100-254-321-0100-01		PUBLIC UTILITIES	53.00
100-254-470-0001-01		ENERGY ELECTRICITY	763.87
100-254-321-0000-02		PUBLIC UTILITIES	416.27
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	428.95
100-254-321-0000-02		PUBLIC UTILITIES	464.04
100-254-470-0001-02		ENERGY ELECTRICITY	888.93
100-254-470-0001-02		ENERGY ELECTRICITY	115.11
100-254-470-0001-20		ENERGY ELECTRICITY	262.11
100-254-470-0001-04		ENERGY ELECTRICITY	236.22
100-254-321-0000-20		PUBLIC UTILITIES	394.64
100-254-321-0100-20		PUBLIC UTILITIES	386.00
100-254-470-0001-20		ENERGY ELECTRICITY	5,454.56
100-254-470-0001-02		ENERGY ELECTRICITY	1,651.50
100-254-321-0000-02		PUBLIC UTILITIES	1,596.52
100-254-321-0100-02		PUBLIC UTILITIES	1,086.00
100-254-470-0001-02		ENERGY ELECTRICITY	17,727.99
100-254-470-0001-02		ENERGY ELECTRICITY	54.91
100-254-470-0001-02		ENERGY ELECTRICITY	144.30
100-254-321-0000-02		PUBLIC UTILITIES	153.89

CHECK REGISTER FOR 6/1/2017 TO 6/30/2017 & 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: 1767 (continued)			
		100-254-321-0000-04 PUBLIC UTILITIES	517.87
		100-254-321-0100-04 PUBLIC UTILITIES	165.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,016.91
		100-254-470-0001-80 ENERGY ELECTRICITY	756.08
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	335.64
		100-254-470-0001-02 ENERGY ELECTRICITY	39.56
		100-254-470-0001-07 ENERGY ELECTRICITY	38.36
		100-254-470-0001-02 ENERGY ELECTRICITY	145.05
224	06/26/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH	2,716.19
		100-254-470-0003-01 ENERGY NATURAL GAS	72.27
		100-254-470-0003-02 ENERGY NATURAL GAS	39.86
		100-254-470-0003-11 ENERGY NATURAL GAS	149.35
		100-254-470-0003-14 ENERGY NATURAL GAS	84.36
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	17.19
		100-254-470-0003-02 ENERGY NATURAL GAS	151.52
		100-254-470-0003-04 ENERGY NATURAL GAS	43.19
		100-254-470-0003-05 ENERGY NATURAL GAS	140.68
		100-254-470-0003-07 ENERGY NATURAL GAS	119.01
		100-254-470-0003-09 ENERGY NATURAL GAS	75.69
		100-254-470-0003-10 ENERGY NATURAL GAS	34.53
		100-254-470-0003-15 ENERGY NATURAL GAS	119.01
		100-254-470-0003-16 ENERGY NATURAL GAS	194.85
		100-254-470-0003-17 ENERGY NATURAL GAS	703.95
		100-254-470-0003-20 ENERGY NATURAL GAS	151.52
		100-254-470-0003-30 ENERGY NATURAL GAS	314.00
		100-254-470-0003-07 ENERGY NATURAL GAS	110.36
		100-254-470-0003-09 ENERGY NATURAL GAS	194.85
225	06/26/2017	182400 DUKE POWER CO	961.60
		100-254-470-0001-10 ENERGY ELECTRICITY	19.51
		100-254-470-0001-10 ENERGY ELECTRICITY	279.77
		100-254-470-0001-10 ENERGY ELECTRICITY	191.16
		100-254-470-0001-10 ENERGY ELECTRICITY	290.51
		100-254-470-0001-10 ENERGY ELECTRICITY	180.65
226	06/26/2017	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	7,680.68
		100-254-321-0000-08 PUBLIC UTILITIES	312.05
		100-254-321-0000-16 PUBLIC UTILITIES	2,104.67
		100-254-321-0000-17 PUBLIC UTILITIES	497.89
		100-254-321-0000-17 PUBLIC UTILITIES	1,918.22

CHECK REGISTER FOR 6/1/2017 TO 6/30/2017 & 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: 1767 (continued)				
		100-254-321-0000-16 PUBLIC UTILITIES	988.49	
		100-254-321-0000-15 PUBLIC UTILITIES	1,074.71	
		100-254-321-0000-14 PUBLIC UTILITIES	784.65	
227	06/26/2017	771489 NEWBERRY ELECTRIC		53,853.54
		100-254-470-0001-08 ENERGY ELECTRICITY	2,314.97	
		100-254-470-0001-09 ENERGY ELECTRICITY	5,830.89	
		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	6,534.57	
		100-254-470-0001-09 ENERGY ELECTRICITY	72.14	
		100-254-470-0001-09 ENERGY ELECTRICITY	20.05	
		100-254-470-0001-09 ENERGY ELECTRICITY	76.86	
		100-254-470-0001-16 ENERGY ELECTRICITY	288.65	
		100-254-470-0001-01 ENERGY ELECTRICITY	2,092.00	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,478.44	
		100-254-470-0001-17 ENERGY ELECTRICITY	5,056.81	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.98	
		100-254-470-0001-16 ENERGY ELECTRICITY	985.81	
		100-254-470-0001-17 ENERGY ELECTRICITY	15.14	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.98	
		100-254-470-0001-16 ENERGY ELECTRICITY	16,753.75	
		100-254-470-0001-17 ENERGY ELECTRICITY	28.52	
		100-254-470-0001-16 ENERGY ELECTRICITY	2,202.10	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,575.52	
		100-254-470-0001-11 ENERGY ELECTRICITY	5,467.08	
228	06/26/2017	501600 TOWN OF PROSPERITY		1,068.87
		100-254-321-0000-11 PUBLIC UTILITIES	921.85	
		100-254-321-0000-18 PUBLIC UTILITIES	39.68	
		100-254-470-0001-18 ENERGY ELECTRICITY	107.34	
	CHECK RUN: 1767	NUMBER OF CHECKS:	6	162,679.85
		NUMBER OF EPAYMENTS:	0	0.00
				162,679.85
		TOTAL NUMBER OF CHECKS:	287	1,810,696.98
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				1,810,696.98
** OUT OF SEQUENCE CHECKS ON REPORT **				

CHECK REGISTER FOR 6/1/2017 TO 6/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

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

April 20, 2017 - May 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 \$3,493.98
 Minimum Payment Due **\$34.94**
 Payment Due Date 06/15/17
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 \$1,426.41
 Payments and Other Credits -\$1,426.41
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$3,493.98
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$3,493.98
 Credit Limit \$26,400
 Credit Available \$22,906.02
 Statement Closing Date 05/19/17
 Days in Billing Cycle 30

RECEIVED
MAY 26 2017

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
8,000	162.24	0.00	0.00	0.00	162.24	0.00
3,000	208.51	0.00	0.00	0.00	208.51	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
	2,343.47	0.00	0.00	0.00	2,343.47	0.00
	189.94	0.00	0.00	0.00	189.94	0.00
5,000	589.82	0.00	0.00	0.00	589.82	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
Payments and Other Credits				
05/11	05/11	PAYMENT - THANK YOU	1311530000000559254577	-1,426.41
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,426.41
Purchases and Other Charges				
04/25	04/24	EB 2017 SOUTH CAROLINA 801-413-7200 CA	24492157114717003730194	50.00
04/26	04/26	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167116000157365595	0.99
04/27	04/26	WM SUPERCENTER #624 NEWBERRY SC	24445007117400132332487	59.25
05/01	04/27	SLED BACKGROUND CHE 803-771-0131 SC	24001757118206729310546	26.00
05/01	04/27	SLED BACKGROUND CHE 803-771-0131 SC	24001757118206729310637	26.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$162.24
Purchases and Other Charges				
04/24	04/23	HAMPTON INN GREENWOOD GREENWOOD SC	24692167113000642053635	125.40
		Arr: 04/21/17		
05/11	05/09	SC.GOV 803-771-0131 SC	24001757130286512102254	41.68
05/16	05/15	THE PALMS GRILL AND BAR NEWBERRY SC	24013397135002294147151	41.43
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$208.51
Purchases and Other Charges				
05/11	05/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237130900017300238	225.00
05/12	05/10	SANDS OCEAN CLUB 8434496461 SC	24733097131207462400527	300.00
		Arr: 05/10/17		
05/18	05/16	SAMSClub.COM 8887467726 AR	24226387137370085615864	1,818.47
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,343.47
Purchases and Other Charges				
05/01	04/29	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167119000042392991	2.99
05/12	05/10	PARTS TOWN ADDISON IL	24453447131130100494782	114.16
05/15	05/12	WILLINGHAM SON BUILDING NEWBERRY SC	24493987134892015085385	41.59
05/16	05/15	LOWES #02520* NEWBERRY SC	24692167135000628108894	31.20
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$189.94
Purchases and Other Charges				
05/08	05/05	HAMPTON INNS 803-7496999 SC	24755427125151257525496	113.12
		Arr: 05/03/17		
05/10	05/09	WAL-MART #0624 NEWBERRY SC	24226387130091006709357	300.61
05/10	05/09	WAL-MART #0624 NEWBERRY SC	24226387130091007969059	4.48
05/12	05/10	GROUCHOS DELI OF NEWBERRYhttp://grouchSC	24013397131001555322259	91.61
05/12	05/11	CVS/PHARMACY #03542 NEWBERRY SC	24445007132000747081320	80.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$589.82