

CHECK REGISTER FOR 3/1/2017 TO 3/31/2017 & 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>
196	03/10/2017	551300 SC DEPT OF REVENUE		628.19
		100-112-410-0001-11 SUPPLIES - MATH & READING	9.79	
		100-112-410-0001-14 SUPPLIES - MATH & READING	18.86	
		100-113-410-0200-17 ELEM 7 & 8 PE SUPPLIES	28.95	
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	6.93	
		100-114-410-0300-09 HIGH BAND SUPPLIES	6.94	
		100-122-410-0000-01 TMH SUPPLIES	76.94	
		100-123-410-0000-01 OH SUPPLIES	8.11	
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	14.41	
		100-148-410-0001-11 SUPPLIES-GT GRANT-WHITE \$1000	25.92	
		100-148-410-3440-15 SUPPLIES (JONES) 1200.00	50.76	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	15.56	
		100-233-410-0000-08 PRINCIPALS SUPPLIES	1.85	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	36.23	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.47	
		100-254-410-0000-11 MAINTENANCE SUPPLIES	161.48	
		201-113-410-0000-30 SUPPLIES	28.19	
		201-188-410-0000-01 SUP-PARENTING-SET ASIDE	19.07	
		255-213-410-0000-01 SUPPLIES	92.88	
		264-113-410-0000-01 SUPPLIES	15.85	
197	03/10/2017	771806 WEX BANK		4,684.81
		100-254-470-0004-01 ENERGY GASOLINE	2,324.58	
		100-254-470-0004-01 ENERGY GASOLINE	150.78	
		100-254-470-0004-01 ENERGY GASOLINE	91.25	
		100-254-470-0004-01 ENERGY GASOLINE	121.79	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	6.50	
		808-271-470-0000-02 ENERGY GAS/FUEL	747.02	
		808-271-470-0000-02 ENERGY GAS/FUEL	0.00	
		808-271-470-0000-09 ENERGY GAS/FUEL	335.92	
		808-271-470-0000-16 ENERGY GAS/FUEL	537.33	
		255-122-410-0000-01 SUPPLIES	328.00	
		255-122-410-0000-01 SUPPLIES	0.00	
		981-188-410-0000-01 SUPPLIES	41.64	
198	03/27/2017	114000 CITY OF NEWBERRY		98,538.15
		100-254-321-0100-01 PUBLIC UTILITIES	23.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	624.94	
		100-254-470-0001-01 ENERGY ELECTRICITY	244.68	
		100-254-321-0000-01 PUBLIC UTILITIES	172.65	
		100-254-470-0001-01 ENERGY ELECTRICITY	42.69	
		100-254-321-0000-07 PUBLIC UTILITIES	33.81	
		100-254-321-0100-07 PUBLIC UTILITIES	493.00	

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100-254-470-0001-07		ENERGY ELECTRICITY	538.30
100-254-321-0000-07		PUBLIC UTILITIES	779.85
100-254-470-0001-07		ENERGY ELECTRICITY	9,631.11
100-254-321-0000-30		PUBLIC UTILITIES	677.78
100-254-321-0100-30		PUBLIC UTILITIES	389.00
100-254-470-0001-30		ENERGY ELECTRICITY	21,202.42
100-254-321-0000-30		PUBLIC UTILITIES	122.89
100-254-321-0000-40		PUBLIC UTILITIES	829.94
100-254-321-0100-40		PUBLIC UTILITIES	193.00
100-254-470-0001-40		ENERGY ELECTRICITY	10,011.94
100-254-321-0000-05		PUBLIC UTILITIES	1,457.68
100-254-321-0100-05		PUBLIC UTILITIES	594.00
100-254-470-0001-05		ENERGY ELECTRICITY	9,114.34
100-254-321-0000-22		PUBLIC UTILITIES	82.92
100-254-321-0100-22		PUBLIC UTILITIES	25.00
100-254-470-0001-22		ENERGY ELECTRICITY	483.23
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	843.56
100-254-321-0000-02		PUBLIC UTILITIES	153.89
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	155.05
100-254-321-0000-02		PUBLIC UTILITIES	232.30
100-254-470-0001-02		ENERGY ELECTRICITY	1,334.71
100-254-470-0001-02		ENERGY ELECTRICITY	174.88
100-254-470-0001-20		ENERGY ELECTRICITY	289.39
100-254-470-0001-04		ENERGY ELECTRICITY	245.96
100-254-321-0000-20		PUBLIC UTILITIES	337.84
100-254-321-0100-20		PUBLIC UTILITIES	414.00
100-254-470-0001-20		ENERGY ELECTRICITY	4,238.74
100-254-470-0001-02		ENERGY ELECTRICITY	2,034.17
100-254-321-0000-02		PUBLIC UTILITIES	1,484.83
100-254-321-0100-02		PUBLIC UTILITIES	1,086.00
100-254-470-0001-02		ENERGY ELECTRICITY	18,559.27
100-254-470-0001-02		ENERGY ELECTRICITY	85.72
100-254-470-0001-02		ENERGY ELECTRICITY	49.90
100-254-321-0000-02		PUBLIC UTILITIES	153.89
100-254-321-0000-04		PUBLIC UTILITIES	380.90
100-254-321-0100-04		PUBLIC UTILITIES	165.00
100-254-470-0001-04		ENERGY ELECTRICITY	3,450.23
100-254-470-0001-80		ENERGY ELECTRICITY	760.91

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		100-254-470-0001-20 ENERGY ELECTRICITY	37.45	
		100-254-470-0001-20 ENERGY ELECTRICITY	251.21	
		100-254-470-0001-02 ENERGY ELECTRICITY	111.85	
		100-254-470-0001-07 ENERGY ELECTRICITY	40.45	
		100-254-470-0001-02 ENERGY ELECTRICITY	251.70	
199	03/27/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH		9,004.35
		100-254-470-0003-01 ENERGY NATURAL GAS	662.25	
		100-254-470-0003-02 ENERGY NATURAL GAS	285.52	
		100-254-470-0003-11 ENERGY NATURAL GAS	241.11	
		100-254-470-0003-14 ENERGY NATURAL GAS	124.24	
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	145.39	
		100-254-470-0003-02 ENERGY NATURAL GAS	511.61	
		100-254-470-0003-04 ENERGY NATURAL GAS	66.36	
		100-254-470-0003-05 ENERGY NATURAL GAS	478.22	
		100-254-470-0003-07 ENERGY NATURAL GAS	778.76	
		100-254-470-0003-09 ENERGY NATURAL GAS	233.32	
		100-254-470-0003-10 ENERGY NATURAL GAS	324.59	
		100-254-470-0003-15 ENERGY NATURAL GAS	1,001.38	
		100-254-470-0003-16 ENERGY NATURAL GAS	444.82	
		100-254-470-0003-17 ENERGY NATURAL GAS	1,045.90	
		100-254-470-0003-20 ENERGY NATURAL GAS	1,847.36	
		100-254-470-0003-30 ENERGY NATURAL GAS	411.43	
		100-254-470-0003-07 ENERGY NATURAL GAS	128.69	
		100-254-470-0003-09 ENERGY NATURAL GAS	273.40	
200	03/27/2017	182400 DUKE POWER CO		1,469.42
		100-254-470-0001-10 ENERGY ELECTRICITY	17.26	
		100-254-470-0001-10 ENERGY ELECTRICITY	268.40	
		100-254-470-0001-10 ENERGY ELECTRICITY	381.19	
		100-254-470-0001-10 ENERGY ELECTRICITY	324.19	
		100-254-470-0001-10 ENERGY ELECTRICITY	294.76	
		100-254-470-0001-10 ENERGY ELECTRICITY	183.62	
201	03/27/2017	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY		5,040.51
		100-254-321-0000-08 PUBLIC UTILITIES	299.04	
		100-254-321-0000-16 PUBLIC UTILITIES	1,170.81	
		100-254-321-0000-17 PUBLIC UTILITIES	776.47	
		100-254-321-0000-17 PUBLIC UTILITIES	1,013.86	
		100-254-321-0000-16 PUBLIC UTILITIES	405.84	
		100-254-321-0000-15 PUBLIC UTILITIES	539.11	
		100-254-321-0000-14 PUBLIC UTILITIES	835.38	
202	03/27/2017	771489 NEWBERRY ELECTRIC		41,227.49

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		100-254-470-0001-08 ENERGY ELECTRICITY	2,836.33	
		100-254-470-0001-09 ENERGY ELECTRICITY	4,376.84	
		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	4,213.44	
		100-254-470-0001-09 ENERGY ELECTRICITY	259.07	
		100-254-470-0001-09 ENERGY ELECTRICITY	22.28	
		100-254-470-0001-09 ENERGY ELECTRICITY	73.01	
		100-254-470-0001-16 ENERGY ELECTRICITY	112.71	
		100-254-470-0001-01 ENERGY ELECTRICITY	1,662.33	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,134.84	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,625.99	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.98	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,889.64	
		100-254-470-0001-17 ENERGY ELECTRICITY	15.14	
		100-254-470-0001-17 ENERGY ELECTRICITY	15.14	
		100-254-470-0001-16 ENERGY ELECTRICITY	11,969.68	
		100-254-470-0001-17 ENERGY ELECTRICITY	29.21	
		100-254-470-0001-16 ENERGY ELECTRICITY	875.91	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,031.82	
		100-254-470-0001-11 ENERGY ELECTRICITY	4,038.85	
203	03/27/2017	501600 TOWN OF PROSPERITY		1,419.58
		100-254-321-0000-11 PUBLIC UTILITIES	888.79	
		100-254-321-0000-18 PUBLIC UTILITIES	39.76	
		100-254-470-0001-18 ENERGY ELECTRICITY	491.03	
*	300965	03/10/2017 772770 A3 COMMUNICATIONS, INC		9,327.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,182.91	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,597.62	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	760.00	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,787.46	
300966	03/10/2017	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
300967	03/10/2017	771915 ALGY TEAM COLLECTIONS		1,625.00
		100-114-410-0300-02 HIGH BAND SUPPLIES	1,625.00	
300968	03/10/2017	EMPLOYEE VENDOR		1,576.08
		100-114-311-0000-01 PURCHASED SERVICES - STEM	1,193.38	
		100-114-311-0000-01 PURCHASED SERVICES - STEM	382.70	
*	300970	03/10/2017 771673 ARMFIELDS PRINTING		471.76
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	471.76	

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300971	03/10/2017	050400 BELCO ATHLETIC LAUNDRY	413.02
		100-254-410-0000-02 MAINTENANCE SUPPLIES	108.07
		100-254-410-0000-10 MAINTENANCE SUPPLIES	304.95
300972	03/10/2017	EMPLOYEE VENDOR	136.21
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	136.21
300973	03/10/2017	773617 BONITZ FLOORING GROUP INC	11,410.00
		554-253-410-0000-02 SUPPLIES	0.00
		555-253-410-0000-02 SUPPLIES	9,295.00
		554-253-590-0000-02 OTHER CAPITAL OUTLAY	0.00
		555-253-590-0000-02 OTHER CAPITAL OUTLAY	2,115.00
*	300975	03/10/2017 772429 BUSINESS CARD	4,880.07
		100-264-690-0000-01 PERSONNEL OTHER	6.48
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	27.51
		100-266-390-0000-01 STAFF DEVELOPMENT	743.52
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	2,320.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	96.99
		100-264-690-0000-01 PERSONNEL OTHER	95.00
		255-121-332-0000-01 TRAVEL	209.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	105.38
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-252-332-0000-01 TRAVEL	500.00
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-231-690-0000-01 BOARD OTHER	78.00
		100-232-690-0000-01 OTHER	26.60
		100-232-690-0000-01 OTHER	89.65
		100-232-690-0000-01 OTHER	103.10
		100-232-690-0000-01 OTHER	107.44
		100-264-332-0000-01 TRAVEL	312.36
		100-264-690-0000-01 PERSONNEL OTHER	55.00
*	300978	03/10/2017 772769 CAROLINA RAINES	4,014.91
		899-112-410-0000-05 SUPPLIES	753.28
		899-112-410-0000-05 SUPPLIES	521.63
		899-112-410-0000-05 SUPPLIES	371.02
		899-112-410-0000-15 SUPPLIES	564.96
		899-114-410-0000-09 SUPPLIES	388.41
		899-114-410-0000-09 SUPPLIES	223.63
		899-114-410-0000-09 SUPPLIES	721.18
		899-114-410-0000-09 SUPPLIES	230.05
		899-114-410-0000-09 SUPPLIES	240.75

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300979	03/10/2017	099700 CARRIER ENTERPRISE LLC		447.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	140.75	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	306.49	
* 300981	03/10/2017	EMPLOYEE VENDOR		283.86
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	283.86	
* 300983	03/10/2017	991009 CHICK-FIL-A		196.96
		809-224-410-0000-01 SUPPLIES	196.96	
* 300985	03/10/2017	773026 COLONIAL LIFE INSURANCE		1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28	
* 300987	03/10/2017	773195 CRIM - CAROLINA RECORDS		386.00
		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	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	
300988	03/10/2017	153300 DAVENPORT & WILLINGHAM INC		4,762.09
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	3,434.62	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,327.47	
300989	03/10/2017	EMPLOYEE VENDOR		108.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		358-224-390-0000-01 STAFF DEVELOPMENT	75.00	
300990	03/10/2017	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS		3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00	

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300991	03/10/2017	157440 DELL MARKETING L. P.		24,099.74
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,247.10	
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	0.00	
		963-266-540-0000-01 EQUIPMENT	19,576.17	
		100-232-360-0000-01 PRINTING	276.47	
300992	03/10/2017	990904 DEPARTMENT OF ADMINISTRATION		389.30
		850-266-316-0000-01 DATA PROCESSING SERVICES	389.30	
300993	03/10/2017	158360 DIAMOND SPRINGS		190.47
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	190.47	
300994	03/10/2017	167425 DIVISION OF INSURANCE SERVICES		582,854.46
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	366.30	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,142.36	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,162.40	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,119.18	
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,833.14	
		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	114,029.60	
		100-000-456-0052-00 PART 125 DENTAL	5,422.16	
		100-000-456-0057-00 Dental Plus- Pre-tax	16,469.80	
		100-000-456-0060-00 *State Vision Plan	5,946.78	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50	
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,800.00	
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,931.24	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	404,924.78	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,608.76	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,639.00	
300995	03/10/2017	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		580.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	320.00	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	260.00	
300996	03/10/2017	990662 EAS GAS AND SUPPLY LLC		752.46
		100-115-410-0000-20 VOCATIONAL SUPPLIES	752.46	
300997	03/10/2017	990600 ECOLAB FOOD SAFETY SPECIALTIES		712.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	712.17	
300998	03/10/2017	EMPLOYEE VENDOR		406.06
		100-211-332-0001-01 CASE MANAGERS TRAVEL	406.06	

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*	301000	03/10/2017 EMPLOYEE VENDOR	108.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		358-224-390-0000-01 STAFF DEVELOPMENT	75.00
	301001	03/10/2017 EMPLOYEE VENDOR	289.10
		100-224-390-0224-01 STAFF DEVELOPMENT	122.00
		251-224-390-0000-01 STAFF DEVELOPMENT	167.10
	301002	03/10/2017 773928 FOLLETT SCHOOL SOLUTIONS INC	2,118.69
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	202.98
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	679.32
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	194.41
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	37.94
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	0.00
		100-222-440-0000-30 PERIODICALS	263.03
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	647.05
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	93.96
	301003	03/10/2017 773928 FOLLETT SCHOOL SOLUTIONS INC	504.75
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	504.75
	301004	03/10/2017 770955 FRANKLIN COVEY	278.65
		201-224-390-0000-40 STAFF DEVELOPMENT	278.65
	301005	03/10/2017 EMPLOYEE VENDOR	144.00
		100-266-332-0000-01 DATA PROCESSING TRAVEL	144.00
	301006	03/10/2017 773246 GCA SERVICES GROUP, INC.	112,816.52
		100-254-120-0002-01 Use of School Facility	166.50
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02
	301007	03/10/2017 260400 GRAINGER INC	564.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	279.14
		100-254-410-0000-02 MAINTENANCE SUPPLIES	284.92
	301008	03/10/2017 267600 GREENVILLE NEWS	471.49
		100-231-350-0000-01 BOARD ADVERTISING	471.49
	301009	03/10/2017 EMPLOYEE VENDOR	488.32
		100-000-192-0000-00 PREPAID EXPENSES	488.32
		100-252-332-0000-01 TRAVEL	0.00
	301010	03/10/2017 773612 GROW 'N KRAZY	350.00
		100-254-323-0100-01 LAWN MAINTENANCE	350.00
	301011	03/10/2017 EMPLOYEE VENDOR	157.29
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	157.29
*	301013	03/10/2017 285600 HAMM HARDWARE	236.59

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		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.56	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.39	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.58	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.14	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.94	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.43	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.21	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.94	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.63	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.97	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.45	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.35	
301014	03/10/2017	990650 MARY K HARMON		425.00
		899-223-311-0000-16 PURCHASED SERVICES	425.00	
301015	03/10/2017	EMPLOYEE VENDOR		639.78
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	595.80	
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	43.98	
301016	03/10/2017	773496 H D SUPPLY WATERWORKS LTD.		103.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	103.26	
301017	03/10/2017	298400 HEINEMANN		1,413.50
		201-112-410-0000-07 PRIMARY SUPPLIES	682.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	5.50	
		100-112-410-0001-09 SUPPLIES - MATH & READING	417.59	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	308.41	
301018	03/10/2017	306000 HOFFMAN AND HOFFMAN		416.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	416.63	
301019	03/10/2017	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		5,900.00
		201-113-410-0000-30 SUPPLIES	5,900.00	
301020	03/10/2017	773578 HUGHES SUPPLY / HAJOCA CORP		356.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	356.43	
301021	03/10/2017	EMPLOYEE VENDOR		247.71
		100-211-332-0000-01 TRAVEL	247.71	
301022	03/10/2017	770833 JACOBS FENCE INC		754.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	754.00	
301023	03/10/2017	773868 JAMES M PLEASANTS CO., INC.		203.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	202.66	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-1,310.75	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,311.18	

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301024	03/10/2017	EMPLOYEE VENDOR		340.19
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		358-224-390-0000-01 STAFF DEVELOPMENT	307.19	
* 301026	03/10/2017	331950 JOHNSTONE SUPPLY COLUMBIA		589.22
		100-254-410-0000-10 MAINTENANCE SUPPLIES	589.22	
301027	03/10/2017	337175 HUMANA SPECIALTY BENEFITS		3,294.41
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,294.41	
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00	
* 301029	03/10/2017	350800 KUNKLE TIRE & SERVICE CENTER		115.91
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	17.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	17.83	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	45.58	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	17.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	17.50	
* 301031	03/10/2017	EMPLOYEE VENDOR		160.50
		100-266-332-0000-01 DATA PROCESSING TRAVEL	160.50	
301032	03/10/2017	991167 LIFTONE LLC		531.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	327.28	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	204.40	
* 301034	03/10/2017	771815 MARK HIPPS GARAGE & WRECKER SERVICE		685.00
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	85.00	
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	350.00	
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	250.00	
301035	03/10/2017	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	
301036	03/10/2017	EMPLOYEE VENDOR		271.78
		100-211-332-0001-01 CASE MANAGERS TRAVEL	271.78	
301037	03/10/2017	EMPLOYEE VENDOR		693.87
		100-266-332-0000-01 DATA PROCESSING TRAVEL	144.00	
		100-266-390-0000-01 STAFF DEVELOPMENT	549.87	
301038	03/10/2017	773703 MOTIVATION RESOURCE GROUP, INC.		1,050.00
		201-224-410-0000-08 SUPPLIES	1,050.00	
301039	03/10/2017	EMPLOYEE VENDOR		258.56
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	258.56	
301040	03/10/2017	990856 MUSICAL INNOVATIONS		2,077.93
		100-113-410-0300-17 ELEMENTARY BAND SUPPLIES	2,077.93	

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301041	03/10/2017	420000 NEWBERRY ACE HARDWARE	568.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	241.07
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	88.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.05
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	168.45
301042	03/10/2017	771402 NEWBERRY ELEMENTARY	1,238.21
		201-224-390-0000-07 STAFF DEVELOPMENT	396.36
		100-112-410-0000-07 PRIMARY SUPPLIES	1.67
		100-112-410-0001-07 SUPPLIES - MATH & READING	119.97
		201-224-390-0000-07 STAFF DEVELOPMENT	525.21
		251-224-390-0000-01 STAFF DEVELOPMENT	195.00
301043	03/10/2017	435600 NEWBERRY HIGH SCHOOL 02	1,159.84
		100-224-390-0224-01 STAFF DEVELOPMENT	99.00
		255-121-332-0000-01 TRAVEL	1,060.84
301044	03/10/2017	771296 NEWBERRY TOOL & EQUIPMENT	642.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	642.00
301045	03/10/2017	773019 NEWBERRY YMCA	3,848.00
		100-000-455-0045-00 YMCA	3,848.00
301046	03/10/2017	990814 NTALIFE BUSINESS SERVICES GROUP INC	9,109.21
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	9,109.21
301047	03/10/2017	EMPLOYEE VENDOR	127.87
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	127.87
301048	03/10/2017	459900 OFFICE DEPOT	576.72
		201-112-410-0000-40 PRIMARY SUPPLIES	322.41
		201-112-410-0000-40 PRIMARY SUPPLIES	10.68
		201-112-410-0000-40 PRIMARY SUPPLIES	187.18
		100-113-410-0000-40 ELEMENTARY SUPPLIES	56.45
301049	03/10/2017	465200 PALMETTO HEALTH	306.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	72.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	126.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	108.00

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301050	03/10/2017	991101 PEDIATRIA HEALTHCARE, LLC		2,926.00
		255-213-311-0000-01 PURCHASED SERVICES	558.60	
		255-213-311-0000-01 PURCHASED SERVICES	625.10	
		255-213-311-0000-01 PURCHASED SERVICES	618.45	
		255-213-311-0000-01 PURCHASED SERVICES	512.05	
		255-213-311-0000-01 PURCHASED SERVICES	418.95	
		255-213-311-0000-01 PURCHASED SERVICES	192.85	
301051	03/10/2017	496650 PRESENTATION SYSTEMS SOUTH, INC.		291.34
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	291.34	
*	301053	03/10/2017 773760 P & S CONSTRUCTION, INC.		4,339.86
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	855.50	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	3,484.36	
301054	03/10/2017	773211 PURCHASE POWER		1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00	
301055	03/10/2017	511200 QUILL CORP		226.89
		201-113-410-0000-30 SUPPLIES	226.89	
301056	03/10/2017	515200 R.A.I.D. CORP., INC.		783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	
*	301058	03/10/2017 991181 REACH EAP, LLC		3,413.49
		100-264-314-0000-01 STAFF SERVICES	3,413.49	
301059	03/10/2017	772701 THE READING WAREHOUSE		490.45
		201-112-410-0000-14 SUPPLIES	490.45	
*	301061	03/10/2017 990600 REECO TIMERS		140.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	140.00	
301062	03/10/2017	EMPLOYEE VENDOR		318.54
		100-221-332-0000-01 TRAVEL	318.54	
301063	03/10/2017	532500 ROTARY CLUB OF NEWBERRY		100.00
		100-231-350-0000-01 BOARD ADVERTISING	100.00	
*	301067	03/10/2017 990651 SCAGPO		195.00
		100-000-192-0000-00 PREPAID EXPENSES	195.00	
*	301069	03/10/2017 547250 SCASCD		450.00
		201-224-390-0000-14 STAFF DEVELOPMENT	225.00	
		201-224-390-0000-14 STAFF DEVELOPMENT	225.00	
*	301071	03/10/2017 771957 SCDMV -		191.00
		100-211-332-0000-01 TRAVEL	191.00	
301072	03/10/2017	552100 SC ELECTRIC & GAS CO		13,770.14

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		100-254-470-0001-15 ENERGY ELECTRICITY	1,583.84	
		100-254-470-0001-14 ENERGY ELECTRICITY	6,946.74	
		100-254-470-0001-15 ENERGY ELECTRICITY	5,239.56	
301073	03/10/2017	557310 SCHOOL SPECIALTY INC		187.60
		100-121-410-0000-01 EMH SUPPLIES	187.60	
301074	03/10/2017	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST		57,260.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	57,260.00	
301075	03/10/2017	574000 SEA WATCH RESORT		639.36
		100-224-390-0224-01 STAFF DEVELOPMENT	113.13	
		251-224-390-0000-01 STAFF DEVELOPMENT	526.23	
301076	03/10/2017	EMPLOYEE VENDOR		599.39
		100-224-390-0224-01 STAFF DEVELOPMENT	77.72	
		358-224-390-0000-01 STAFF DEVELOPMENT	521.67	
301077	03/10/2017	770913 SHERATON MYRTLE BEACH		298.00
		100-224-390-0224-01 STAFF DEVELOPMENT	55.94	
		255-121-332-0000-01 TRAVEL	242.06	
301078	03/10/2017	594400 SHERWIN WILLIAMS		376.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.75	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	123.06	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	145.51	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	67.30	
*	301080	03/10/2017 EMPLOYEE VENDOR		146.51
		251-224-390-0000-01 STAFF DEVELOPMENT	86.48	
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	60.03	
301081	03/10/2017	770933 THE STANDARD INSURANCE CO.		2,719.68
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,300.70	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,418.98	
*	301084	03/10/2017 EMPLOYEE VENDOR		344.17
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		255-121-332-0000-01 TRAVEL	311.17	
301085	03/10/2017	EMPLOYEE VENDOR		125.19
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	125.19	
301086	03/10/2017	991165 SUNBELT STAFFING		3,526.88
		255-214-311-0000-01 PURCHASED SERVICES	1,781.25	
		255-214-311-0000-01 PURCHASED SERVICES	1,745.63	
301087	03/10/2017	772999 SUPERIOR VISION SERVICES, INC.		338.93
		100-000-455-0036-00 SUPERIOR VISION	338.93	

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301088	03/10/2017	773022 THYSSEN KRUPP ELEVATOR CORP		634.91
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	634.91	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
301089	03/10/2017	771518 TOWN OF WHITMIRE		1,274.76
		100-254-321-0000-10 PUBLIC UTILITIES	30.00	
		100-254-321-0000-09 PUBLIC UTILITIES	989.80	
		100-254-321-0000-09 PUBLIC UTILITIES	145.46	
		100-254-321-0000-10 PUBLIC UTILITIES	19.50	
		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	39.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
301090	03/10/2017	664505 TRANE COMPANY		459.63
		100-254-410-0000-15 MAINTENANCE SUPPLIES	87.63	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	219.98	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	152.02	
301091	03/10/2017	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS		17,871.64
		100-000-455-0401-00 ALLSTATE CANCER	3,936.58	
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	13,935.06	
301092	03/10/2017	773853 UNIFIED AV SYSTEMS		3,552.40
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,552.40	
301093	03/10/2017	773567 UNITED EQUIPMENT SALES, INC.		913.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	913.00	
301094	03/10/2017	677650 UNITED WAY OF THE MIDLANDS		506.25
		100-000-455-0027-00 UNITED WAY DEDUCTION	506.25	
301095	03/10/2017	688735 VERIZON WIRELESS		2,563.83
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,595.30	
		100-254-340-0002-02 TELEPHONE - CELL	53.27	
		100-254-340-0002-05 TELEPHONE - CELL	53.27	
		100-254-340-0002-07 TELEPHONE- CELL	53.27	
		100-254-340-0002-08 TELEPHONE - CELL	53.27	
		100-254-340-0002-09 TELEPHONE - CELL	53.27	
		100-254-340-0002-11 TELEPHONE - CELL	53.27	
		100-254-340-0002-14 TELEPHONE - CELL	53.27	
		100-254-340-0002-15 TELEPHONE - CELL	53.27	
		100-254-340-0002-16 TELEPHONE - CELL	53.27	
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.27	
		100-254-340-0002-20 TELEPHONE- CELL	53.27	
		100-254-340-0002-30 TELEPHONE - CELL	53.27	

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		100-254-340-0002-40 TELEPHONE - CELL	53.27	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.21	
		100-255-340-0000-01 TELEPHONE	28.94	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00	
		201-223-340-0000-01 TELEPHONE	53.27	
		255-223-340-0000-01 TELEPHONE	52.20	
		981-188-340-0000-01 TELEPHONE	17.40	
301096	03/10/2017	773520 WAGNER CONSULTING GROUP, IN.C		405.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	135.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	135.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	135.00	
301097	03/10/2017	708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
301098	03/10/2017	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	
301099	03/10/2017	EMPLOYEE VENDOR		233.95
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00	
		255-121-332-0000-01 TRAVEL	222.95	
301100	03/10/2017	143325 WORKFORCE INTEGRITY NETWORK		175.95
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	175.95	
*	301102	03/24/2017 772770 A3 COMMUNICATIONS, INC		10,067.11
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	10,067.11	
*	301104	03/24/2017 990764 ALLIED SERVICES LLC		2,949.34
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,949.34	
301105	03/24/2017	771032 ANDERSONS		1,203.93
		201-112-410-0000-07 PRIMARY SUPPLIES	1,203.93	
301106	03/24/2017	771032 ANDERSONS		138.95
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	138.95	
*	301108	03/24/2017 051000 AT&T		965.38

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		100-254-340-0000-01 TELEPHONE	53.94	
		100-254-340-0000-11 TELEPHONE	267.56	
		100-254-340-0000-16 TELEPHONE	344.48	
		100-254-340-0000-17 TELEPHONE	299.40	
301109	03/24/2017	051000 AT&T		2,692.83
		100-254-340-0000-01 TELEPHONE	40.03	
		100-254-340-0000-01 TELEPHONE	207.96	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	57.72	
		100-254-340-0000-01 TELEPHONE	65.80	
		100-254-340-0000-01 TELEPHONE	21.89	
		100-254-340-0000-01 TELEPHONE	24.19	
		100-254-340-0000-01 TELEPHONE	32.88	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	95.45	
		100-254-340-0000-01 TELEPHONE	123.84	
		100-254-340-0000-01 TELEPHONE	-181.49	
		100-254-340-0000-01 TELEPHONE	24.19	
		100-254-340-0000-01 TELEPHONE	24.19	
		100-254-340-0000-02 TELEPHONE	239.16	
		100-254-340-0000-02 TELEPHONE	13.22	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-05 TELEPHONE	145.33	
		100-254-340-0000-07 TELEPHONE	78.91	
		100-254-340-0000-08 TELEPHONE	56.49	
		100-254-340-0000-09 TELEPHONE	532.41	
		100-254-340-0000-14 TELEPHONE	81.98	
		100-254-340-0000-15 TELEPHONE	313.48	
		100-254-340-0000-16 TELEPHONE	118.89	
		100-254-340-0000-20 TELEPHONE	211.74	
		100-254-340-0000-30 TELEPHONE	120.94	
		100-254-340-0000-30 TELEPHONE	23.78	
		100-254-340-0000-40 TELEPHONE	112.19	
		100-254-340-0000-80 TELEPHONE	43.73	
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.89	
		955-181-340-0000-26 TELEPHONE	35.14	
301110	03/24/2017	051000 AT&T		943.06
		100-254-340-0000-01 TELEPHONE	943.06	
301111	03/24/2017	991190 HOPI J. AUERBACH		1,800.00
		899-113-311-0000-17 PURCHASED SERVICES	1,800.00	
301112	03/24/2017	044555 JANET BARNES		4,530.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	4,530.00	
*	301116	03/24/2017 EMPLOYEE VENDOR		158.68

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		255-127-332-0000-01 TRAVEL	158.68	
301117	03/24/2017	EMPLOYEE VENDOR		125.19
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	125.19	
301118	03/24/2017	EMPLOYEE VENDOR		2,000.42
		809-224-390-0000-01 STAFF DEVELOPMENT	1,334.88	
		809-224-390-0000-01 STAFF DEVELOPMENT	665.54	
301119	03/24/2017	EMPLOYEE VENDOR		399.60
		100-145-332-0000-01 HOMEBOUND TRAVEL	399.60	
301120	03/24/2017	EMPLOYEE VENDOR		687.74
		100-221-332-0000-01 TRAVEL	679.80	
		358-221-410-0000-01 SUPPLIES	7.94	
301121	03/24/2017	EMPLOYEE VENDOR		507.56
		100-233-332-0000-02 PRINCIPALS TRAVEL	507.56	
301122	03/24/2017	772769 CAROLINA RAINES		4,907.19
		899-233-410-0000-07 SUPPLIES	101.65	
		899-233-410-0000-07 SUPPLIES	403.39	
		899-233-410-0000-07 SUPPLIES	43.34	
		899-233-410-0000-07 SUPPLIES	293.72	
		899-233-410-0000-07 SUPPLIES	107.00	
		899-233-410-0000-07 SUPPLIES	518.42	
		899-233-410-0000-07 SUPPLIES	341.06	
		899-233-410-0000-07 SUPPLIES	457.43	
		899-233-410-0000-07 SUPPLIES	372.90	
		899-233-410-0000-07 SUPPLIES	813.20	
		899-233-410-0000-07 SUPPLIES	120.38	
		899-233-410-0000-07 SUPPLIES	1,334.70	
301123	03/24/2017	991087 CASCADE WATER SERVICES		267.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50	
301124	03/24/2017	991188 JOSE HERRERA CASTILLO		260.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	102.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	102.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	56.00	
301125	03/24/2017	EMPLOYEE VENDOR		453.37
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00	
		201-224-390-0000-11 STAFF DEVELOPMENT	417.37	
		358-224-390-0000-01 STAFF DEVELOPMENT	25.00	
301126	03/24/2017	990913 COAST TO COAST		114.99
		100-221-410-0000-01 INSTRUCTION SUPPLIES	114.99	

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301127	03/24/2017	EMPLOYEE VENDOR	308.47
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	181.13
		100-233-410-0000-09 PRINCIPALS SUPPLIES	127.34
* 301129	03/24/2017	133275 COMCAST COMMUNICATIONS	110.53
		100-232-690-0000-01 OTHER	110.53
301130	03/24/2017	772263 THE COPY CENTER	960.00
		100-221-360-0000-01 INSTRUCTION PRINTING	960.00
301131	03/24/2017	991184 DONNA JO CORLEY	129.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	129.50
301132	03/24/2017	EMPLOYEE VENDOR	114.91
		100-145-332-0000-01 HOMEBOUND TRAVEL	81.86
		100-145-332-0000-01 HOMEBOUND TRAVEL	33.05
301133	03/24/2017	EMPLOYEE VENDOR	334.02
		803-188-410-0000-01 SUPPLIES	31.33
		981-188-410-0000-01 SUPPLIES	302.69
301134	03/24/2017	EMPLOYEE VENDOR	133.54
		100-145-332-0000-01 HOMEBOUND TRAVEL	133.54
301135	03/24/2017	773406 HORST DAICHENDT	137.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	137.60
301136	03/24/2017	770665 STEVE DARNELL	115.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	115.10
301137	03/24/2017	153300 DAVENPORT & WILLINGHAM INC	5,775.90
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	5,775.90
301138	03/24/2017	157440 DELL MARKETING L. P.	26,428.40
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	979.08
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	439.67
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	1,193.65
		963-266-540-0000-01 EQUIPMENT	23,816.00
301139	03/24/2017	157800 DEMCO	170.84
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	170.84
* 301141	03/24/2017	170700 DGI SUPPLY - A DOALL COMPANY	1,492.05
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,341.75
		100-115-410-0000-20 VOCATIONAL SUPPLIES	59.71
		100-115-410-0000-20 VOCATIONAL SUPPLIES	90.59
301142	03/24/2017	158400 DICK BLICK	570.28
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	144.92
		100-148-410-0000-02 SUPPLIES-GT GRANT-COLE \$300	280.37

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		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	144.99	
		100-148-410-0000-02 SUPPLIES-GT GRANT-COLE \$300	0.00	
301143	03/24/2017	EMPLOYEE VENDOR		214.37
		378-224-390-0000-17 STAFF DEVELOPMENT	214.37	
* 301145	03/24/2017	159700 DIDAX ED. RESOURCES		145.65
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	145.65	
301146	03/24/2017	EMPLOYEE VENDOR		263.38
		100-145-332-0000-01 HOMEBOUND TRAVEL	263.38	
* 301148	03/24/2017	181100 DUFF AND WHITE , L.L.C.		2,102.93
		100-231-319-0000-01 LEGAL SERVICES	2,100.00	
		100-231-319-0000-01 LEGAL SERVICES	2.93	
301149	03/24/2017	773808 EDMENTUM INC		31,061.79
		100-112-690-0000-01 PRIMARY OTHER	5,504.00	
		201-113-410-0000-01 SUPPLIES	24,971.79	
		100-112-690-0000-01 PRIMARY OTHER	586.00	
* 301153	03/24/2017	773217 STEVEN FEAR		114.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.20	
* 301155	03/24/2017	773928 FOLLETT SCHOOL SOLUTIONS INC		4,233.25
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	2,821.68	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	893.41	
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	0.00	
		100-222-440-0000-30 PERIODICALS	14.59	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	291.24	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	16.99	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	195.34	
301156	03/24/2017	773246 GCA SERVICES GROUP, INC.		635.66
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	555.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	80.66	
301157	03/24/2017	772632 RICHARD H. GILSTRAP		114.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.20	
301158	03/24/2017	771147 KEITH GOGGINS		113.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	113.50	
301159	03/24/2017	260400 GRAINGER INC		250.56
		100-254-410-0000-02 MAINTENANCE SUPPLIES	250.56	
301160	03/24/2017	270100 GREGORY PEST CONTROL		1,158.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00	

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		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	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	
301161	03/24/2017	773612 GROW 'N CRAZY		22,622.61
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61	
*	301163	03/24/2017 773547 GEORGE HARMON		259.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	63.20	
301164	03/24/2017	EMPLOYEE VENDOR		486.85
		100-145-332-0000-01 HOMEBOUND TRAVEL	240.75	
		100-145-332-0000-01 HOMEBOUND TRAVEL	246.10	
301165	03/24/2017	773937 KENNY HENDERSON		405.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	61.60	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	85.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	94.00	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	66.60	
301166	03/24/2017	300275 ROGER HIGGINS		231.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	58.70	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	70.20	
301167	03/24/2017	EMPLOYEE VENDOR		151.13

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		100-145-332-0000-01 HOMEBOUND TRAVEL	151.13	
301168	03/24/2017	991112 HOWARD INDUSTRIES INC		24,209.71
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	24,209.71	
301169	03/24/2017	773578 HUGHES SUPPLY / HAJOCA CORP		116.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	162.58	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-46.01	
301170	03/24/2017	990660 INSPIRE AND ENGAGE CONSULTANTS		4,554.00
		201-224-390-0000-07 STAFF DEVELOPMENT	4,554.00	
301171	03/24/2017	773906 INTERSTATE BATTERY		655.88
		100-254-410-0000-30 MAINTENANCE SUPPLIES	655.88	
* 301173	03/24/2017	770833 JACOBS FENCE INC		1,180.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,180.00	
301174	03/24/2017	772699 CLARENCE JAMES JR		130.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	65.70	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	64.70	
* 301176	03/24/2017	336000 JONES SCHOOL SUPPLY CO		544.90
		100-112-410-0001-15 SUPPLIES - MATH & READING	544.90	
301177	03/24/2017	EMPLOYEE VENDOR		494.32
		100-224-390-0224-01 STAFF DEVELOPMENT	141.90	
		358-224-390-0000-01 STAFF DEVELOPMENT	352.42	
301178	03/24/2017	770836 KNEECE'S CAR CARE & EXPRESS LUBE		106.54
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.77	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	39.12	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	31.65	
* 301181	03/24/2017	EMPLOYEE VENDOR		462.78
		255-121-332-0000-01 TRAVEL	462.78	
* 301183	03/24/2017	EMPLOYEE VENDOR		103.25
		255-121-332-0000-01 TRAVEL	103.25	
301184	03/24/2017	991191 GEORGE M LEVICK		1,800.00
		899-113-311-0000-17 PURCHASED SERVICES	1,800.00	
301185	03/24/2017	371575 LOWES HOME CENTERS INC		770.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	119.40	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-101.63	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	234.08	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.63	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.78	

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		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.25	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.05	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.31	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.02	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.85	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	69.10	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	109.68	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	116.79	
301186	03/24/2017	990994 MARVAIR		1,178.31
		100-254-410-0000-11 MAINTENANCE SUPPLIES	1,178.31	
* 301188	03/24/2017	990856 MUSICAL INNOVATIONS		1,711.99
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	611.99	
		100-148-410-3440-30 SUPPLIES (FULMER) 1986.00	1,100.00	
301189	03/24/2017	990856 MUSICAL INNOVATIONS		2,499.99
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	2,499.99	
301190	03/24/2017	420000 NEWBERRY ACE HARDWARE		130.92
		100-254-410-0000-01 MAINTENANCE SUPPLIES	82.88	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.52	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.52	
301191	03/24/2017	423000 NEWBERRY COUNTY CAREER CENTER 20		3,015.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	3,015.00	
301192	03/24/2017	773292 NEWBERRY COUNTY SHERIFF OFFICE		10,320.00
		100-257-640-0000-01 Fees and Service Charges	165.00	
		100-258-399-0000-02 SECURITY SERVICES	5,160.00	
		100-258-399-0000-09 SECURITY SERVICES	840.00	
		100-258-399-0000-16 SECURITY SERVICES	3,090.00	
		100-258-399-0000-17 SCHOOL SECURITY	0.00	
		100-258-399-0000-30 SCHOOL SECURITY	1,065.00	
301193	03/24/2017	771402 NEWBERRY ELEMENTARY		1,250.00
		201-112-410-0000-07 PRIMARY SUPPLIES	1,250.00	
301194	03/24/2017	773690 CIVITAS MEDIA LLC		511.00
		100-231-350-0000-01 BOARD ADVERTISING	159.00	
		100-231-350-0000-01 BOARD ADVERTISING	352.00	
301195	03/24/2017	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		737.81
		100-254-410-0000-01 MAINTENANCE SUPPLIES	351.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	197.95	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.11	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	52.72	

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		100-254-410-0000-01 MAINTENANCE SUPPLIES	82.20	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.99	
301196	03/24/2017	771296 NEWBERRY TOOL & EQUIPMENT		524.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	524.50	
* 301198	03/24/2017	459900 OFFICE DEPOT		438.34
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	275.72	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	87.30	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	20.11	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	18.40	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	36.81	
301199	03/24/2017	464350 MIKE OWENS		102.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70	
301200	03/24/2017	EMPLOYEE VENDOR		334.47
		100-224-390-0224-01 STAFF DEVELOPMENT	92.84	
		378-224-390-0000-16 STAFF DEVELOPMENT	241.63	
301201	03/24/2017	773658 PALMETTO EARLY BEGINNINGS LLC		7,320.00
		255-126-311-0000-01 PURCHASED SERVICES	7,320.00	
* 301203	03/24/2017	772369 SCOTT PATTERSON		125.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	60.70	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	65.20	
301204	03/24/2017	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL		102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00	
301205	03/24/2017	991186 JACK PONDY		135.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	135.40	
301206	03/24/2017	991187 KEVIN PONDY		135.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	135.40	
301207	03/24/2017	773758 PRACTICAL SOLUTIONS IT		2,520.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,520.00	
301208	03/24/2017	496650 PRESENTATION SYSTEMS SOUTH, INC.		932.57
		100-115-410-0000-20 VOCATIONAL SUPPLIES	932.57	
301209	03/24/2017	504800 PSAT/NMSQT		450.00
		378-113-410-0000-30 SUPPLIES	450.00	
301210	03/24/2017	511200 QUILL CORP		572.98
		100-233-410-0000-04 PRINCIPALS SUPPLIES	198.65	
		100-264-410-0000-01 PERSONNEL SUPPLIES	159.12	
		100-264-410-0000-01 PERSONNEL SUPPLIES	103.95	
		100-264-410-0000-01 PERSONNEL SUPPLIES	111.26	

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301211	03/24/2017	511200 QUILL CORP		793.67
		378-113-410-0000-30 SUPPLIES	434.21	
		201-113-410-0000-30 SUPPLIES	359.46	
* 301213	03/24/2017	773955 REDLINE		331.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	201.25	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	80.00	
301214	03/24/2017	EMPLOYEE VENDOR		249.31
		100-145-332-0000-01 HOMEBOUND TRAVEL	249.31	
301215	03/24/2017	771651 WELDON E. RODGERS		142.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	63.90	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	78.30	
301216	03/24/2017	EMPLOYEE VENDOR		172.03
		255-214-332-0000-01 TRAVEL	172.03	
* 301218	03/24/2017	EMPLOYEE VENDOR		224.95
		100-145-332-0000-01 HOMEBOUND TRAVEL	224.95	
* 301221	03/24/2017	772201 S C DEPARTMENT OF JUVENILE JUSTICE		449.75
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	449.75	
301222	03/24/2017	990740 SCHOOLSIN		544.23
		100-112-410-0000-05 PRIMARY SUPPLIES	544.23	
301223	03/24/2017	557310 SCHOOL SPECIALTY INC		714.94
		100-112-410-0001-09 SUPPLIES - MATH & READING	257.78	
		100-121-410-0000-01 EMH SUPPLIES	205.55	
		100-112-410-0001-09 SUPPLIES - MATH & READING	251.61	
* 301226	03/24/2017	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	

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		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	
		852-223-410-0000-01 SUPPLIES	414.20	
301227	03/24/2017	585850 BRIAN SHEALY		102.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70	
301228	03/24/2017	594400 SHERWIN WILLIAMS		183.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.92	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.92	

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		100-254-410-0000-01 MAINTENANCE SUPPLIES	99.83	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.80	
*	301230	03/24/2017 991192 MOLLA SIEGEL		2,000.00
		899-113-311-0000-17 PURCHASED SERVICES	2,000.00	
	301231	03/24/2017 EMPLOYEE VENDOR		203.30
		255-214-332-0000-01 TRAVEL	203.30	
	301232	03/24/2017 602400 SIMPLEX		4,852.01
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	300.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	651.58	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	313.81	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	513.90	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	576.73	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	920.15	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	1,237.59	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	338.25	
	301233	03/24/2017 773716 ANTHONY K SMITH		132.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	58.90	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	73.30	
	301234	03/24/2017 007850 SOFTDOCS, INC.		614.29
		100-252-360-0000-01 FISCAL SERVICES PRINTING	614.29	
	301235	03/24/2017 772804 SOUTHEAST RESOURCE RECOVERY LLC		218.47
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	218.47	
	301236	03/24/2017 773725 TERRY SPEARMAN		405.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	66.60	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	85.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	94.00	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	61.60	
	301237	03/24/2017 990924 SPIRIT COMMUNICATIONS		189.93

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		100-254-340-0000-01 TELEPHONE	1.18	
		100-254-340-0000-01 TELEPHONE	35.60	
		100-254-340-0000-01 TELEPHONE	0.03	
		100-254-340-0000-01 TELEPHONE	0.20	
		100-254-340-0000-01 TELEPHONE	3.31	
		100-254-340-0000-01 TELEPHONE	1.99	
		100-254-340-0000-01 TELEPHONE	0.04	
		100-254-340-0000-01 TELEPHONE	2.10	
		100-254-340-0000-01 TELEPHONE	2.61	
		100-254-340-0000-01 TELEPHONE	0.82	
		100-254-340-0000-02 TELEPHONE	17.07	
		100-254-340-0000-05 TELEPHONE	3.61	
		100-254-340-0000-07 TELEPHONE	8.85	
		100-254-340-0000-08 TELEPHONE	0.76	
		100-254-340-0000-09 TELEPHONE	24.78	
		100-254-340-0000-11 TELEPHONE	2.35	
		100-254-340-0000-14 TELEPHONE	4.30	
		100-254-340-0000-15 TELEPHONE	4.90	
		100-254-340-0000-16 TELEPHONE	14.88	
		100-254-340-0000-17 TELEPHONE	39.84	
		100-254-340-0000-20 TELEPHONE	1.16	
		100-254-340-0000-30 TELEPHONE	14.32	
		100-254-340-0000-40 TELEPHONE	3.73	
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.50	
301238	03/24/2017	630000 STATE DEPT OF EDUCATION		527.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	17.36	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	31.00	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	101.68	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	99.20	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	106.64	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	106.64	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	4.96	
301239	03/24/2017	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	
301240	03/24/2017	649200 SUNRISE AUTO SUPPLY CO		266.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.61	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	113.82	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.62	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.34	

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		100-254-410-0000-01 MAINTENANCE SUPPLIES	105.38	
301241	03/24/2017	990879 SUPPLYWORKS		342.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	342.36	
301242	03/24/2017	EMPLOYEE VENDOR		103.26
		255-127-332-0000-01 TRAVEL	103.26	
* 301244	03/24/2017	991010 DOUG TERRY		110.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.20	
301245	03/24/2017	991163 THE LOGO COMPANY		8,921.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8,921.35	
301246	03/24/2017	EMPLOYEE VENDOR		600.35
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	222.47	
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	199.76	
		100-233-332-0000-17 PRINCIPALS TRAVEL	178.12	
301247	03/24/2017	664505 TRANE COMPANY		2,000.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	62.92	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.45	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,765.29	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	111.17	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	33.90	
301248	03/24/2017	773687 TRU TECH LLC		789.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	789.00	
301249	03/24/2017	773853 UNIFIED AV SYSTEMS		2,379.68
		551-253-410-0000-01 SUPPLIES	2,379.68	
301250	03/24/2017	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	
301251	03/24/2017	991119 VALLEN DISTRIBUTION, INC.		2,438.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,839.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	615.25	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	181.90	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-198.44	
* 301255	03/24/2017	771257 MIKE WADSWORTH		123.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	123.20	
301256	03/24/2017	773949 SCOTT WALLACE		148.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	70.40	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	78.50	
301257	03/24/2017	990600 WE PAD IT		644.00

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		555-253-410-0000-02 SUPPLIES	644.00	
*	301259	03/24/2017 708000 WEST ELECTRICAL CONTRACTORS		4,572.79
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	334.72	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	1,463.06	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,216.39	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,558.62	
	301260	03/24/2017 EMPLOYEE VENDOR		858.48
		100-224-390-0224-01 STAFF DEVELOPMENT	218.13	
		378-224-390-0000-17 STAFF DEVELOPMENT	640.35	
*	301262	03/24/2017 EMPLOYEE VENDOR		115.97
		255-127-332-0000-01 TRAVEL	115.97	
	301263	03/24/2017 728400 WILLINGHAM & SONS		2,121.44
		814-115-410-0000-20 SUPPLIES	34.61	
		814-115-410-0000-20 SUPPLIES	81.15	
		814-115-410-0000-20 SUPPLIES	506.61	
		814-115-410-0000-20 SUPPLIES	112.30	
		814-115-410-0000-20 SUPPLIES	72.15	
		814-115-410-0000-20 SUPPLIES	104.93	
		814-115-410-0000-20 SUPPLIES	108.77	
		814-115-410-0000-20 SUPPLIES	42.79	
		814-115-410-0000-20 SUPPLIES	219.52	
		814-115-410-0000-20 SUPPLIES	110.49	
		814-115-410-0000-20 SUPPLIES	10.65	
		814-115-410-0000-20 SUPPLIES	717.47	
	301264	03/24/2017 EMPLOYEE VENDOR		233.48
		100-233-332-0000-08 PRINCIPALS TRAVEL	233.48	
	301265	03/24/2017 772641 W O BLACKSTONE & CO., INC		2,863.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	2,863.00	
*	301267	03/24/2017 773344 WOODWIND & BRASSWIND		212.62
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	170.64	
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	20.99	
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	20.99	
	301268	03/24/2017 773585 W.P. LAW INC.		527.93
		100-115-410-0000-20 VOCATIONAL SUPPLIES	527.93	
	301269	03/24/2017 015800 AMERICAN LIBRARY ASSOC		219.30
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	219.30	
	301270	03/24/2017 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00	

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301271	03/24/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00	
301272	03/24/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
301273	03/24/2017	990600 CHECKER YELLOW CAB INC		825.50
		201-112-410-0000-01 SUPPLIES - HOMELESS	825.50	
301274	03/24/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06	
301275	03/24/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
301276	03/24/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
301277	03/24/2017	157440 DELL MARKETING L. P.		112,688.01
		963-266-540-0000-01 EQUIPMENT	112,688.01	
* 301279	03/24/2017	773765 GATTIS PRO AUDIO, INC.		7,312.82
		551-253-323-0000-01 BEGINNING BALANCE	7,312.82	
301280	03/24/2017	991124 GREAT LAKES HIGHER ED GUARANTEE CORP		196.30
		100-000-455-0022-00 Student Loans	196.30	
301281	03/24/2017	336000 JONES SCHOOL SUPPLY CO		981.24
		201-112-410-0000-07 PRIMARY SUPPLIES	981.24	
301282	03/24/2017	773797 LAURENS COUNTY CLERK OF COURT		315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00	
301283	03/24/2017	EMPLOYEE VENDOR		195.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	195.00	
301284	03/24/2017	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
301285	03/24/2017	771850 SSBT as TTEE for SCORP MM061953-001-106		5,814.30
		100-000-457-0093-00 Hartford (ING-Old Name)	3,686.08	
		100-000-484-0000-00 MATCHING RETIREMENT	2,128.22	
301286	03/24/2017	EMPLOYEE VENDOR		391.09
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	391.09	
301287	03/24/2017	114050 METLIFE		3,704.57
		100-000-457-0095-00 Citistreet (ORP)	2,348.58	
		100-000-484-0000-00 MATCHING RETIREMENT	1,355.99	
301288	03/24/2017	396585 JIMMY MILLER		110.20

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		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.20	
301289	03/24/2017	406250 MOSELEY ARCHITECTS		6,100.00
		246-253-395-0000-01 OTHER PROF. & TECH. SERV.	6,100.00	
301290	03/24/2017	990685 THE OMNI GROUP - REMIT DEPT.		30,462.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,849.23	
		100-000-457-0083-00 NORTHERN LIFE TSA	4,503.00	
		100-000-457-0101-00 CPI	6,110.00	
301291	03/24/2017	991147 ORANGEBURG CLERK OF COURT		436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80	
301292	03/24/2017	771716 PROJECT LEAD THE WAY, INC.		1,567.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00	
		100-114-410-0000-01 SUPPLIES - STEM	67.00	
		100-114-410-0000-01 SUPPLIES - STEM	750.00	
301293	03/24/2017	543525 SCANTRON CORP		1,220.44
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,220.44	
301294	03/24/2017	551160 SC DEPARTMENT OF REVENUE		230.50
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	230.50	
* 301297	03/24/2017	551160 SC DEPARTMENT OF REVENUE		283.38
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	283.38	
301298	03/24/2017	551160 SC DEPARTMENT OF REVENUE		219.04
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	219.04	
301299	03/24/2017	562800 SC RETIREMENT SYSTEM		763,692.35
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	252,721.35	
		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	510,447.03	
301300	03/24/2017	562900 SC RETIREMENT SYSTEM		325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13	
301301	03/24/2017	562900 SC RETIREMENT SYSTEM		1,363.74
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,363.74	
301302	03/24/2017	230460 SOUTH CAROLINA MONEYPLUS		23,127.74
		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	2,277.50	
301303	03/24/2017	620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD		1,000.00
		378-224-390-0000-17 STAFF DEVELOPMENT	200.00	
		378-224-390-0016-02 STAFF DEVELOPMENT-CARRYOVER	200.00	

CHECK REGISTER FOR 3/1/2017 TO 3/31/2017 & 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>
		378-224-390-0016-09 STAFF DEVELOPMENT-CARRYOVER	200.00	
		378-224-390-0016-16 STAFF DEVELOPMENT-CARRYOVER	200.00	
		378-224-390-0016-30 STAFF DEVELOPMENT-CARRYOVER	200.00	
301304	03/24/2017	991010 DOUG TERRY		110.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.20	
301305	03/24/2017	660800 TIAA - CREF		5,498.34
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,485.77	
		100-000-484-0000-00 MATCHING RETIREMENT	2,012.57	
301306	03/24/2017	013390 VALIC		3,684.40
		100-000-457-0094-00 Valic (ORP)	2,335.79	
		100-000-484-0000-00 MATCHING RETIREMENT	1,348.61	
301307	03/24/2017	773432 WAGeworks INC		866.34
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	866.34	
301308	03/24/2017	693650 WALMART COMMUNITY BRC		773.70
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	9.97	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	55.32	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	3.17	
		100-231-410-0000-01 BOARD SUPPLIES	101.80	
		100-232-410-0000-01 SUPPLIES	0.00	
		100-231-410-0000-01 BOARD SUPPLIES	6.78	
		100-232-410-0000-01 SUPPLIES	0.00	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	
		100-232-410-0000-01 SUPPLIES	9.62	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	3.98	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	19.09	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	135.23	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	12.11	
		100-264-410-0000-01 PERSONNEL SUPPLIES	8.92	
		981-188-410-0000-01 SUPPLIES	9.31	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	204.94	
		100-127-410-0000-01 LD SUPPLIES	90.43	
		981-188-410-0000-01 SUPPLIES	103.03	
TOTAL NUMBER OF CHECKS:			287	2,348,122.68
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>2,348,122.68</u></u>

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
12466	03/20/2017	772964 A.L.C.O. SOAP & SUPPLY		2,491.77
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	294.54	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	154.33	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	198.78	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	163.71	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	350.47	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	122.68	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	150.00	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	175.65	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	264.77	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	147.78	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	310.15	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	158.91	
12467	03/20/2017	096040 CAROLINA PRODUCE COMPANY		15,127.43
		600-256-460-0000-02 FOOD	1,232.15	
		600-256-460-0000-05 FOOD	1,230.83	
		600-256-460-0000-07 FOOD	2,045.10	
		600-256-460-0000-08 FOOD	491.68	
		600-256-460-0000-09 FOOD	1,777.20	
		600-256-460-0000-11 FOOD	1,088.27	
		600-256-460-0000-14 FOOD	841.30	
		600-256-460-0000-15 FOOD	1,141.95	
		600-256-460-0000-16 FOOD	553.80	
		600-256-460-0000-17 FOOD	888.45	
		600-256-460-0000-30 FOOD	1,954.00	
		600-256-460-0000-40 FOOD	1,882.70	
12468	03/20/2017	157440 DELL MARKETING L. P.		2,358.13
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	196.51	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	196.51	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	196.51	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	196.51	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	196.52	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	196.51	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	196.51	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	196.51	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	196.51	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	196.51	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	196.51	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	196.51	
12469	03/20/2017	773908 DIETARY EQUIPMENT COMPANY, INC.		1,490.07

CHECK REGISTER FOR 3/1/2017 TO 3/31/2017 & 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>
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	1,490.07	
*	12471	03/20/2017 233450 FUNACHOS OF SC		438.48
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	93.84	
		600-256-460-0000-02 FOOD	150.00	
		600-256-460-0000-30 FOOD	194.64	
	12472	03/20/2017 245200 GENERAL SALES CO INC		841.79
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	591.67	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	0.00	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	184.58	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	23.97	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	41.57	
	12473	03/20/2017 260400 GRAINGER INC		299.73
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	244.86	
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	54.87	
	12474	03/20/2017 773087 HERSHEY CREAMERY CO		187.92
		600-256-460-0000-02 FOOD	187.92	
*	12479	03/20/2017 478600 PET LAND O SUN DAIRY		21,655.40
		600-256-460-0000-02 FOOD	2,175.86	
		600-256-460-0000-05 FOOD	2,724.97	
		600-256-460-0000-07 FOOD	1,744.47	
		600-256-460-0000-08 FOOD	667.73	
		600-256-460-0000-09 FOOD	2,697.34	
		600-256-460-0000-11 FOOD	1,513.53	
		600-256-460-0000-14 FOOD	1,733.24	
		600-256-460-0000-15 FOOD	1,189.30	
		600-256-460-0000-16 FOOD	1,847.36	
		600-256-460-0000-17 FOOD	1,087.85	
		600-256-460-0000-30 FOOD	2,320.60	
		600-256-460-0000-40 FOOD	1,953.15	
	12480	03/20/2017 483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		4,152.50
		600-256-460-0000-02 FOOD	1,109.50	
		600-256-460-0000-16 FOOD	3,043.00	
*	12482	03/20/2017 551300 SC DEPT OF REVENUE		647.22
		600-256-670-0000-02 FOOD SERVICE SALES TAX	41.38	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	38.69	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	60.50	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	14.31	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	96.30	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	23.92	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	46.63	

CHECK REGISTER FOR 3/1/2017 TO 3/31/2017 & 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>
		600-256-670-0000-15 FOOD SERVICE SALES TAX	52.72	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	63.87	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	60.50	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	113.10	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	35.30	
12483	03/20/2017	771827 SNA - SCHOOL NUTRITION ASSOCIATION		794.00
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	17.29	
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	60.31	
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	17.29	
		600-256-640-0000-08 FOOD SERVICE DUES AND FEES	17.29	
		600-256-640-0000-08 FOOD SERVICE DUES AND FEES	17.29	
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	132.79	
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	132.79	
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	55.79	
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	55.79	
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	55.79	
		600-256-640-0000-30 FOOD SERVICE DUES AND FEES	175.79	
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	55.79	
12484	03/20/2017	685450 U S FOODS		135,385.95
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,481.95	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	505.52	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	568.57	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	34.11	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	940.68	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	200.54	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	455.08	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	323.65	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,205.90	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	798.64	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	927.59	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	708.73	
		600-256-460-0000-02 FOOD	15,032.27	
		600-256-460-0000-05 FOOD	10,679.01	
		600-256-460-0000-07 FOOD	10,897.08	
		600-256-460-0000-08 FOOD	3,181.18	
		600-256-460-0000-09 FOOD	12,384.67	
		600-256-460-0000-11 FOOD	6,414.42	
		600-256-460-0000-14 FOOD	6,961.75	
		600-256-460-0000-15 FOOD	8,500.95	
		600-256-460-0000-16 FOOD	12,003.65	
		600-256-460-0000-17 FOOD	15,869.10	

CHECK REGISTER FOR 3/1/2017 TO 3/31/2017 & 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>
		600-256-460-0000-30 FOOD	14,733.48	
		600-256-460-0000-40 FOOD	10,577.43	
12485	03/20/2017	685450 U S FOODS		1,994.92
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	209.88	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	55.12	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	188.68	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	106.00	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	175.96	
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	152.64	
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	154.76	
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	180.20	
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	182.32	
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	201.40	
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	195.04	
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	192.92	
12486	03/20/2017	773927 WHALEY PARTS & SUPPLY		185.05
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	185.05	
* 12488	03/22/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		141,376.27
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	128,815.03	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,934.19	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,627.05	
TOTAL NUMBER OF CHECKS:			16	329,426.63
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>329,426.63</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

January 20, 2017 - February 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 \$4,880.07
Minimum Payment Due \$48.80
 Payment Due Date 03/16/17

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 \$3,578.96
 Payments and Other Credits -\$3,578.96
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$4,880.07
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$4,880.07
 Credit Limit \$26,400
 Credit Available \$21,519.93
 Statement Closing Date 02/19/17
 Days in Billing Cycle 31

RECEIVED
 FEB 23 2017

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						
	575.34	0.00	0.00	0.00	575.34	0.00
	209.06	0.00	0.00	0.00	209.06	0.00

School District

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
	3,660.51	0.00	0.00	0.00	3,660.51	0.00
	108.37	0.00	0.00	0.00	108.37	0.00
	326.79	0.00	0.00	0.00	326.79	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
Payments and Other Credits				
02/10	02/10	PAYMENT - THANK YOU	0411530000000518786122	- 3,578.96
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,578.96
Purchases and Other Charges				
01/26	01/26	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167026000861937662	0.99
01/30	01/28	HILTON COLUMBIA CENTER 803-7447800 SC Arr: 01/25/17	24013397029004150042707	312.36
02/02	02/01	Amazon.com AMZN.COM/BILLWA	24692167032000700088604	27.51
02/02	01/31	CONVERSE COLLEGE ONLIN 864-596-9000 SC	24136007032701543027152	55.00
02/02	02/01	WINTHROP UNIVERSITY 803-323-2167 SC	24001757032207818800135	95.00
02/08	02/06	SLED BACKGROUND CHE 803-771-0131 SC	24001757038206729604887	26.00
02/08	02/06	SLED BACKGROUND CHE 803-771-0131 SC	24001757038206729604937	26.00
02/13	02/10	COUNRTY CLEAN OF NEWBERRYNEWBERRY SC	24247607041300462236886	6.48
02/15	02/13	SLED BACKGROUND CHE 803-771-0131 SC	24001757045206729803548	26.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$575.34
Purchases and Other Charges				
02/09	02/03	HOTEL INDIGO ATLANTA-VINIATLANTA GA Arr: 02/02/17	24013397039001029060199	209.06
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$209.06
Purchases and Other Charges				
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167019000074358960	96.99
01/26	01/25	SCASBO 803-6087124 SC	24755427025270251496040	250.00
01/26	01/25	SCASBO 803-6087124 SC	24755427025270251496057	250.00
01/30	01/27	HYATT PLACE ORLANDO/CC ORLANDO FL Arr: 01/23/17	24610437028072027135352	743.52
02/08	02/06	ASBO INTERNATIONAL 847-686-2250 IL	24110397038556837100217	1,310.00
02/08	02/06	GOVERNMENT FINANCE 312-977-9700 IL	24110397038556976701478	1,010.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,660.51
Purchases and Other Charges				
01/30	01/29	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167029000589871323	2.99
02/06	02/02	SUNRISE AUTO SUPPLY INC NEWBERRY SC	24073147034900012000040	105.38
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$108.37
Purchases and Other Charges				
02/02	02/01	QUILL CORPORATION 800-982-3400 SC	24164077032105307194430	70.78
02/03	02/02	QUILL CORPORATION 800-982-3400 SC	24164077033105307194298	18.87
02/06	02/03	CABANA CAFE NEWBERRY SC	24073147036900016800013	103.10
02/09	02/08	QUILL CORPORATION 800-982-3400 SC	24164077039105064244181	107.44
02/16	02/14	BOJANGLES 773 01007731 NEWBERRY SC	24164077046430630662133	26.60
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$326.79