

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 1770</b>				
302309	07/07/2017	EMPLOYEE VENDOR		660.55
		100-264-332-0000-01 TRAVEL	660.55 A	
302310	07/07/2017	772429 BUSINESS CARD		1,508.29
		100-232-410-0000-01 SUPPLIES	64.86 A	
		100-232-690-0000-01 OTHER	16.89 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	470.65 A	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	37.50 A	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	65.60 A	
		358-112-410-0000-01 SUPPLIES	31.84 A	
		926-171-410-0000-01 SUPPLIES	151.24 A	
		100-264-690-0000-01 PERSONNEL OTHER	125.00 A	
		100-231-690-0000-01 BOARD OTHER	26.00 A	
		100-264-690-0000-01 PERSONNEL OTHER	0.99 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	83.82 A	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	430.91 A	
302311	07/07/2017	EMPLOYEE VENDOR		757.97
		100-221-332-0000-01 TRAVEL	757.97 A	
302312	07/07/2017	EMPLOYEE VENDOR		642.61
		100-233-332-0000-16 PRINCIPALS TRAVEL	642.61 A	
302313	07/07/2017	773243 EASYPERMIT POSTAGE		368.50
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	225.00 A	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	143.50 A	
* 302315	07/07/2017	773612 GROW 'N KRAZY		3,370.00
		100-254-323-0100-01 LAWN MAINTENANCE	3,370.00 A	
302316	07/07/2017	EMPLOYEE VENDOR		316.65
		100-211-332-0000-01 TRAVEL	316.65 A	
302317	07/07/2017	EMPLOYEE VENDOR		123.59
		100-211-332-0001-01 CASE MANAGERS TRAVEL	123.59 A	
302318	07/07/2017	991175 MICHELLE TISDALE		841.20
		100-264-690-0000-01 PERSONNEL OTHER	841.20 A	
302319	07/07/2017	773211 PURCHASE POWER		1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00 A	
302320	07/07/2017	EMPLOYEE VENDOR		201.16
		100-211-332-0001-01 CASE MANAGERS TRAVEL	201.16 A	
302321	07/07/2017	693650 WALMART COMMUNITY BRC		4,968.44



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1770 (continued)				
100-148-410-0002-07		SUPPLIES (SESSION) \$1000	-61.12	A
100-148-410-0001-07		SUPPLIES (BOOZER) \$1000	-6.32	A
100-148-410-0001-07		SUPPLIES (BOOZER) \$1000	-7.99	A
100-148-410-0001-07		SUPPLIES (BOOZER) \$1000	-74.63	A
808-255-410-0000-01		SUPPLIES	93.89	A
100-254-410-0000-01		MAINTENANCE SUPPLIES	68.23	A
100-266-410-0000-01		DATA PROCESSING SUPPLIES	358.28	A
100-114-410-0000-02		HIGH SCHOOL SUPPLIES	38.71	A
201-112-410-0000-40		PRIMARY SUPPLIES	15.04	A
201-112-410-0000-40		PRIMARY SUPPLIES	96.90	A
100-148-410-0002-07		SUPPLIES (SESSION) \$1000	191.10	A
100-114-410-0000-02		HIGH SCHOOL SUPPLIES	31.91	A
815-233-410-0000-04		SUPPLIES	37.68	A
100-266-410-0000-01		DATA PROCESSING SUPPLIES	68.16	A
100-221-410-0000-01		INSTRUCTION SUPPLIES	6.36	A
201-112-410-0000-40		PRIMARY SUPPLIES	22.26	A
100-264-410-0000-01		PERSONNEL SUPPLIES	6.42	A
924-147-410-0000-14		SUPPLIES	11.37	A
924-147-410-0000-14		SUPPLIES	13.28	A
100-127-410-0000-01		LD SUPPLIES	93.82	A
201-112-410-0000-40		PRIMARY SUPPLIES	149.00	A
100-114-410-0000-02		HIGH SCHOOL SUPPLIES	452.06	A
100-114-410-0000-02		HIGH SCHOOL SUPPLIES	5.09	A
100-221-410-0000-01		INSTRUCTION SUPPLIES	78.24	A
100-114-410-0000-02		HIGH SCHOOL SUPPLIES	131.38	A
100-114-410-0000-02		HIGH SCHOOL SUPPLIES	25.54	A
100-114-410-0000-02		HIGH SCHOOL SUPPLIES	4.96	A
201-112-410-0000-40		PRIMARY SUPPLIES	23.50	A
100-127-410-0000-01		LD SUPPLIES	7.12	A
100-127-410-0000-01		LD SUPPLIES	25.90	A
100-114-410-0000-01		SUPPLIES - STEM	173.48	A
100-266-410-0000-01		DATA PROCESSING SUPPLIES	197.17	A
255-121-410-0000-01		SUPPLIES	178.68	A
201-112-410-0000-40		PRIMARY SUPPLIES	191.32	A
100-127-410-0000-01		LD SUPPLIES	14.72	A
926-171-410-0000-01		SUPPLIES	76.48	A
255-121-410-0000-01		SUPPLIES	261.52	A
243-182-311-0002-26		PURCHASED SERVICES	975.00	A
243-182-410-0002-26		SUPPLIES-FAM LITERACY	0.00	A
100-127-410-0000-01		LD SUPPLIES	34.08	A



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1770 (continued)				
100-213-410-0000-01		HEALTH NURSE SUPPLIES	0.00	A
255-213-410-0000-01		SUPPLIES	512.48	A
100-114-410-0000-01		SUPPLIES - STEM	16.96	A
100-114-410-0000-01		SUPPLIES - STEM	92.24	A
221-112-410-0000-01		SUPPLIES-READING & MATH	47.70	A
221-112-410-0000-01		SUPPLIES-READING & MATH	290.47	A
CHECK RUN: 1770			NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	0
				<u>14,758.96</u>
				<u>0.00</u>
				<u>14,758.96</u>

CHECK RUN: 1771

302322	07/07/2017	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
302323	07/07/2017	EMPLOYEE VENDOR		217.14
		311-224-390-0000-01 STAFF DEVELOPMENT	217.14	
302324	07/07/2017	773026 COLONIAL LIFE INSURANCE		1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28	
302325	07/07/2017	167425 DIVISION OF INSURANCE SERVICES		548,144.18
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	347.60	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	48.80	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,726.12	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,988.60	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,060.66	
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,743.54	
		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	106,948.60	
		100-000-456-0052-00 PART 125 DENTAL	5,261.92	
		100-000-456-0057-00 Dental Plus- Pre-tax	15,566.94	
		100-000-456-0060-00 *State Vision Plan	5,592.86	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50	
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,720.00	
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,557.78	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	380,859.94	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,867.36	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,464.00	
302326	07/07/2017	167425 DIVISION OF INSURANCE SERVICES		396,351.34



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1771 (continued)			
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	383,918.10
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,948.24
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,485.00
302327	07/07/2017	773789 HARRIS SCHOOL SOLUTIONS	43,145.23
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	43,145.23
302328	07/07/2017	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
302329	07/07/2017	773019 NEWBERRY YMCA	3,650.00
		100-000-455-0045-00 YMCA	3,650.00 A
302330	07/07/2017	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,784.94
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,784.94
302331	07/07/2017	990887 ONTARIO INVESTMENTS INC	1,154.99
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	1,154.99
302332	07/07/2017	772477 ROSETTA STONE	5,750.00
		264-113-410-0000-01 SUPPLIES	5,750.00
302333	07/07/2017	552100 SC ELECTRIC & GAS CO	15,214.58
		100-254-470-0001-15 ENERGY ELECTRICITY	1,438.14
		100-254-470-0001-14 ENERGY ELECTRICITY	7,044.45
		100-254-470-0001-15 ENERGY ELECTRICITY	6,731.99
302334	07/07/2017	770933 THE STANDARD INSURANCE CO.	2,607.22
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,218.32
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,388.90
302335	07/07/2017	772999 SUPERIOR VISION SERVICES, INC.	295.52
		100-000-455-0036-00 SUPERIOR VISION	295.52
302336	07/07/2017	990903 GEM THOMERSON	1,320.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	1,320.00
302337	07/07/2017	771518 TOWN OF WHITMIRE	1,888.64
		100-254-321-0000-09 PUBLIC UTILITIES	113.34
		100-254-321-0000-09 PUBLIC UTILITIES	391.80
		100-254-321-0000-10 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	191.00
		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	1,111.50





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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1771 (continued)			
302338	07/07/2017	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	17,835.58
		100-000-455-0401-00 ALLSTATE CANCER	3,984.56
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	13,851.02
	CHECK RUN: 1771	NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
			<u>1,051,487.07</u>
			<u>0.00</u>
			<u>1,051,487.07</u>

**CHECK RUN: 1772**

302339	07/19/2017	772639 CLEMSON UNIVERSITY	1,000.00
		311-224-390-0000-01 STAFF DEVELOPMENT	1,000.00
302340	07/19/2017	773808 EDMENTUM INC	67,297.28
		201-112-410-0000-01 SUPPLIES	67,297.28
302341	07/19/2017	773246 GCA SERVICES GROUP, INC.	114,069.41
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41
302342	07/19/2017	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		100-113-325-0000-14 RENTALS	144.57
		100-113-325-0000-15 RENTALS	137.50
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1772 (continued)			
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
255-214-325-0000-01		RENTALS	278.02
852-223-410-0000-01		SUPPLIES	414.20
302343	07/19/2017	688735 VERIZON WIRELESS	2,560.32
100-254-340-0002-01		TELEPHONE - CELLULAR	1,596.96
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	53.33
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



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1772 (continued)				
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.21	
		100-255-340-0000-01 TELEPHONE	22.81	
		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	
302344	07/19/2017	143325 WORKFORCE INTEGRITY NETWORK		300.00
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	300.00	
		CHECK RUN: 1772	NUMBER OF CHECKS: 6	<u>195,946.17</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				195,946.17

CHECK RUN: 1773

302345	07/19/2017	EMPLOYEE VENDOR		159.43
		255-127-332-0000-01 TRAVEL	159.43 A	
302346	07/19/2017	990600 ALL SQUARE DIGITAL SOLUTIONS		2,081.18
		325-115-540-0000-20 EQUIPMENT	2,081.18 A	
302347	07/19/2017	EMPLOYEE VENDOR		803.61
		243-224-332-0002-26 TRAVEL	803.61 A	
302348	07/19/2017	025200 ARMFIELDS INC		2,950.00
		243-182-410-0002-26 SUPPLIES-FAM LITERACY	300.00 A	
		243-224-410-0002-26 SUPPLIES	1,300.00 A	
		243-224-410-0002-26 SUPPLIES	350.00 A	
		243-224-410-0002-26 SUPPLIES	1,000.00 A	
302349	07/19/2017	EMPLOYEE VENDOR		140.00
		221-112-311-0000-01 PUR SER-READING & MATH	140.00 A	
302350	07/19/2017	051000 AT&T		943.06
		100-254-340-0000-01 TELEPHONE	943.06 A	
302351	07/19/2017	039425 BAKER DISTRIBUTING COMPANY		458.70
		246-254-410-0000-01 SUPPLIES	598.67 A	
		246-254-410-0000-01 SUPPLIES	-477.06 A	
		246-254-410-0000-01 SUPPLIES	337.09 A	
*	302353	07/19/2017	EMPLOYEE VENDOR	144.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	144.00 A	
302354	07/19/2017	045700 BECKMAN CENTER FOR MENTAL HEALTH		8,684.50
		255-214-311-0000-01 PURCHASED SERVICES	8,684.50 A	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1773 (continued)				
302355	07/19/2017	EMPLOYEE VENDOR		157.83
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	157.83 A	
302356	07/19/2017	EMPLOYEE VENDOR		2,505.48
		809-224-390-0000-01 STAFF DEVELOPMENT	656.98 A	
		809-221-311-0000-01 PURCHASED SERVICES	1,848.50 A	
302357	07/19/2017	771654 BOOKS ON MAIN		598.14
		221-112-410-0000-01 SUPPLIES-READING & MATH	417.54 A	
		221-112-410-0000-01 SUPPLIES-READING & MATH	180.60 A	
302358	07/19/2017	771520 THE BOOKSOURCE		847.56
		221-112-410-0000-01 SUPPLIES-READING & MATH	847.56 A	
* 302360	07/19/2017	EMPLOYEE VENDOR		263.84
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	263.84 A	
302361	07/19/2017	094800 CAROLINA BIOLOGICAL SUPPLY CO		1,145.78
		100-114-410-0000-01 SUPPLIES - STEM	1,145.78 A	
302362	07/19/2017	772769 CAROLINA RAINES		732.95
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	433.35 A	
		100-264-690-0001-01 OTHER	230.05 A	
		899-233-410-0000-07 SUPPLIES	69.55 A	
302363	07/19/2017	EMPLOYEE VENDOR		2,049.06
		255-126-332-0000-01 TRAVEL	463.32 A	
		255-126-332-0000-01 TRAVEL	1,585.74 A	
302364	07/19/2017	EMPLOYEE VENDOR		2,330.88
		100-224-390-0224-01 STAFF DEVELOPMENT	249.55 A	
		311-224-390-0016-01 STAFF DEV - CARRYOVER	533.33 A	
		311-224-390-0016-01 STAFF DEV - CARRYOVER	1,548.00 A	
302365	07/19/2017	104575 CDW-G		289.81
		100-113-445-0000-30 TECHNOLOGY SUPPLIES	289.81 A	
302366	07/19/2017	771721 COOK & BOARDMAN GROUP LLC		230.05
		246-254-410-0000-05 SUPPLIES	230.05 A	
* 302368	07/19/2017	EMPLOYEE VENDOR		762.57
		100-224-390-0224-01 STAFF DEVELOPMENT	229.24 A	
		311-224-390-0016-01 STAFF DEV - CARRYOVER	533.33 A	
302369	07/19/2017	146450 CRESTLINE		1,065.29
		243-223-350-0002-26 ADVERTISING	443.52 A	
		243-223-410-0002-26 SUPPLIES	363.39 A	
		243-223-410-0002-26 SUPPLIES	119.49 A	





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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1773 (continued)				
		243-224-410-0002-26 SUPPLIES	138.89 A	
302370	07/19/2017	773195 CRIM - CAROLINA RECORDS		421.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00 A	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	27.00 A	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00 A	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00 A	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00 A	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00 A	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00 A	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00 A	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	49.00 A	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00 A	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00 A	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00 A	
		100-233-410-0000-40 PRINCIPALS SUPPLIES	27.00 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00 A	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00 A	
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00 A	
		356-181-410-0000-26 SUPPLIES	0.00 A	
		356-181-410-0016-26 SUPPLIES - CARRYOVER	12.00 A	
302371	07/19/2017	773539 DARIA T. CRONIC		677.00
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	677.00 A	
302372	07/19/2017	EMPLOYEE VENDOR		379.98
		243-223-332-0002-26 TRAVEL-AD ED FAMILY LITERACY	62.96 A	
		243-224-410-0002-26 SUPPLIES	218.00 A	
		981-188-390-0000-01 STAFF DEVELOPMENT	99.02 A	
302373	07/19/2017	157440 DELL MARKETING L. P.		27,184.48
		100-114-410-0000-01 SUPPLIES - STEM	27,184.48 A	
302374	07/19/2017	157800 DEMCO		730.57
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	730.57 A	
302375	07/19/2017	990904 DEPARTMENT OF ADMINISTRATION		389.30
		850-266-316-0000-01 DATA PROCESSING SERVICES	389.30 A	
302376	07/19/2017	163900 DISCOUNT SCHOOL SUPPLY		887.83
		924-147-410-0000-08 SUPPLIES	641.74 A	
		981-188-410-0000-01 SUPPLIES	246.09 A	



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CHECK RUN: 1773 (continued)				
302377	07/19/2017	189135 EAI - ERIC ARMIN INC		597.45
		201-112-410-0000-40 PRIMARY SUPPLIES	597.45 A	
302378	07/19/2017	990662 EAS GAS AND SUPPLY LLC		7,437.10
		325-115-540-0000-20 EQUIPMENT	6,211.72 A	
		325-115-540-0016-20 EQUIPMENT - CARRYOVER	1,225.38 A	
302379	07/19/2017	771439 EDUCATORS PUBLISHING SERVICE		1,642.75
		201-112-410-0000-40 PRIMARY SUPPLIES	1,642.75 A	
302380	07/19/2017	EMPLOYEE VENDOR		353.63
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00 A	
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	331.63 A	
302381	07/19/2017	236400 GALLMAN ELEMENTARY 40		1,228.54
		201-112-410-0000-40 PRIMARY SUPPLIES	355.21 A	
		201-188-410-0000-40 SUPPLIES - PARENTING	327.66 A	
		201-112-410-0000-40 PRIMARY SUPPLIES	545.67 A	
302382	07/19/2017	773765 GATTIS PRO AUDIO, INC.		3,188.00
		201-112-410-0000-01 SUPPLIES	3,188.00 A	
302383	07/19/2017	773246 GCA SERVICES GROUP, INC.		229.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	100.00 A	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	129.50 A	
302384	07/19/2017	260400 GRAINGER INC		215.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	120.13 A	
		246-254-410-0000-01 SUPPLIES	95.67 A	
*	302387	07/19/2017	EMPLOYEE VENDOR	1,354.93
		100-252-332-0000-01 TRAVEL	1,354.93 A	
*	302389	07/19/2017	453800 HEUTINK USA	851.92
		251-149-410-0000-01 SUPPLIES	175.33 A	
		251-149-410-0000-01 SUPPLIES	676.59 A	
302390	07/19/2017	EMPLOYEE VENDOR		447.19
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00 A	
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	414.19 A	
302391	07/19/2017	309800 HOUSTON MONTESSOR CENTER		814.74
		251-111-410-0000-01 SUPPLIES	814.74 A	
302392	07/19/2017	991112 HOWARD INDUSTRIES INC		1,955.21
		552-253-410-0000-14 SUPPLIES	1,673.48 A	
		552-253-410-0000-14 SUPPLIES	173.66 A	
		552-253-410-0000-14 SUPPLIES	108.07 A	



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CHECK RUN: 1773 (continued)				
302393	07/19/2017	EMPLOYEE VENDOR		100.58
		100-233-332-0000-17 PRINCIPALS TRAVEL	100.58 A	
302394	07/19/2017	316800 LAMINEX INC		1,002.80
		201-113-410-0000-30 SUPPLIES	1,002.80 A	
* 302396	07/19/2017	EMPLOYEE VENDOR		1,056.26
		100-221-332-0000-01 TRAVEL	1,056.26 A	
302397	07/19/2017	331950 JOHNSTONE SUPPLY COLUMBIA		813.17
		246-254-410-0000-16 SUPPLIES	813.17 A	
* 302399	07/19/2017	EMPLOYEE VENDOR		262.15
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	262.15 A	
302400	07/19/2017	773564 KITS FOR KIDZ		660.20
		201-112-410-0000-01 SUPPLIES	660.20 A	
302401	07/19/2017	771114 KNOX COMPANY		772.00
		246-254-410-0000-16 SUPPLIES	0.00 A	
		246-254-410-0000-20 SUPPLIES	386.00 A	
		246-254-410-0000-16 SUPPLIES	386.00 A	
		246-254-410-0000-20 SUPPLIES	0.00 A	
302402	07/19/2017	351500 LAKESHORE LEARNING MATERIALS		1,935.73
		924-147-410-0000-07 SUPPLIES	1,935.73 A	
302403	07/19/2017	990857 LEGO EDUCATION		2,470.58
		201-112-410-0000-40 PRIMARY SUPPLIES	2,470.58 A	
302404	07/19/2017	EMPLOYEE VENDOR		112.35
		100-266-332-0000-01 DATA PROCESSING TRAVEL	112.35 A	
302405	07/19/2017	EMPLOYEE VENDOR		1,086.71
		100-224-390-0224-01 STAFF DEVELOPMENT	262.24 A	
		311-224-390-0016-01 STAFF DEV - CARRYOVER	824.47 A	
302406	07/19/2017	367175 LITTLE MOUNTAIN ELEM. CAFETERIA		544.25
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	544.25 A	
302407	07/19/2017	EMPLOYEE VENDOR		344.54
		243-181-332-0002-26 TRAVEL-AD ED FAMILY LITERACY	344.54 A	
* 302409	07/19/2017	EMPLOYEE VENDOR		1,258.17
		100-224-390-0224-01 STAFF DEVELOPMENT	262.24 A	
		311-224-390-0016-01 STAFF DEV - CARRYOVER	995.93 A	
* 302411	07/19/2017	773109 MCMILLAN PAZDAN SMITH LLC		27,247.22
		556-253-395-0000-07 OTHER PROF. & TECH. SERV.	3,811.86 A	



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CHECK RUN: 1773 (continued)			
		556-253-395-0000-15 DESIGN ESTIMATING CONTINGENCY	3,308.58 A
		556-253-395-0000-15 DESIGN ESTIMATING CONTINGENCY	20,126.78 A
302412	07/19/2017	393600 MID-CAROLINA MIDDLE SCHOOL 17	610.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	610.00 A
302413	07/19/2017	403525 MONTESSORI SERVICES	277.75
		251-149-410-0000-01 SUPPLIES	166.35 A
		251-149-410-0000-01 SUPPLIES	111.40 A
302414	07/19/2017	EMPLOYEE VENDOR	362.52
		100-224-390-0224-01 STAFF DEVELOPMENT	31.41 A
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	331.11 A
* 302416	07/19/2017	422975 NEWBERRY COUNTY ADULT EDUCATION	164.00
		243-223-332-0002-26 TRAVEL-AD ED FAMILY LITERACY	164.00 A
302417	07/19/2017	773292 NEWBERRY COUNTY SHERIFF OFFICE	2,520.00
		246-254-395-0000-01 OTHER PROF. & TECH. SERV.	2,520.00 A
302418	07/19/2017	771402 NEWBERRY ELEMENTARY	3,372.51
		201-112-410-0000-07 PRIMARY SUPPLIES	3,372.51 A
302419	07/19/2017	435600 NEWBERRY HIGH SCHOOL 02	2,726.80
		100-224-390-0224-01 STAFF DEVELOPMENT	384.86 A
		311-224-390-0016-01 STAFF DEV - CARRYOVER	936.37 A
		311-224-390-0000-01 STAFF DEVELOPMENT	0.00 A
		311-224-390-0016-01 STAFF DEV - CARRYOVER	1,285.57 A
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	120.00 A
* 302421	07/19/2017	459900 OFFICE DEPOT	3,756.51
		201-112-410-0000-05 SUPPLIES	85.58 A
		201-112-410-0000-11 SUPPLIES	80.22 A
		201-112-410-0000-11 SUPPLIES	226.83 A
		201-112-410-0000-11 SUPPLIES	693.30 A
		201-112-410-0000-40 PRIMARY SUPPLIES	4.26 A
		201-112-410-0000-40 PRIMARY SUPPLIES	32.05 A
		201-112-410-0000-40 PRIMARY SUPPLIES	126.06 A
		201-112-410-0000-40 PRIMARY SUPPLIES	31.98 A
		201-112-410-0000-40 PRIMARY SUPPLIES	492.19 A
		201-112-410-0000-40 PRIMARY SUPPLIES	8.54 A
		201-112-410-0000-40 PRIMARY SUPPLIES	1,343.76 A
		201-112-410-0000-40 PRIMARY SUPPLIES	118.15 A
		201-112-410-0000-40 PRIMARY SUPPLIES	22.44 A
		201-112-410-0000-40 PRIMARY SUPPLIES	339.67 A





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CHECK RUN: 1773 (continued)				
		201-112-410-0000-40 PRIMARY SUPPLIES	10.49 A	
		201-112-410-0000-40 PRIMARY SUPPLIES	11.81 A	
		201-112-410-0000-40 PRIMARY SUPPLIES	129.18 A	
302422	07/19/2017	EMPLOYEE VENDOR		361.18
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00 A	
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	339.18 A	
302423	07/19/2017	EMPLOYEE VENDOR		389.41
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00 A	
		311-224-390-0000-01 STAFF DEVELOPMENT	282.58 A	
		100-233-332-0000-11 PRINCIPALS TRAVEL	73.83 A	
302424	07/19/2017	772857 POSEIDON		2,358.28
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	2,358.28 A	
302425	07/19/2017	492100 POSITIVE PROMOTIONS		186.33
		981-188-410-0000-01 SUPPLIES	186.33 A	
302426	07/19/2017	773760 P & S CONSTRUCTION, INC.		2,226.00
		246-254-323-0000-09 REPAIRS AND MAINTENANCE	1,650.00 A	
		246-254-323-0000-20 REPAIRS AND MAINTENANCE	576.00 A	
302427	07/19/2017	511200 QUILL CORP		1,227.61
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	0.00 A	
		100-112-410-0000-08 PRIMARY SUPPLIES	0.00 A	
		924-147-410-0000-08 SUPPLIES	231.57 A	
		243-224-410-0002-26 SUPPLIES	25.72 A	
		243-224-410-0002-26 SUPPLIES	120.60 A	
		243-224-410-0002-26 SUPPLIES	506.84 A	
		243-224-410-0002-26 SUPPLIES	60.82 A	
		243-224-410-0002-26 SUPPLIES	12.81 A	
		243-224-410-0002-26 SUPPLIES	269.25 A	
302428	07/19/2017	511200 QUILL CORP		1,040.57
		981-188-410-0000-01 SUPPLIES	43.52 A	
		981-188-410-0000-01 SUPPLIES	281.88 A	
		981-188-410-0000-01 SUPPLIES	59.81 A	
		243-224-410-0002-26 SUPPLIES	168.62 A	
		243-224-410-0002-26 SUPPLIES	18.81 A	
		243-224-410-0002-26 SUPPLIES	19.23 A	
		243-224-410-0002-26 SUPPLIES	448.70 A	
302429	07/19/2017	EMPLOYEE VENDOR		124.12
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	124.12 A	



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CHECK RUN: 1773 (continued)				
302430	07/19/2017	991214 SAM CARBIS SOLUTIONS GROUP		1,430.59
		325-115-540-0000-20 EQUIPMENT	1,430.59 A	
302431	07/19/2017	557310 SCHOOL SPECIALTY INC		2,594.28
		201-112-410-0000-11 SUPPLIES	1,107.67 A	
		924-147-410-0000-08 SUPPLIES	324.12 A	
		924-147-410-0000-07 SUPPLIES	262.65 A	
		924-147-410-0000-08 SUPPLIES	899.84 A	
302432	07/19/2017	EMPLOYEE VENDOR		106.27
		243-223-332-0002-26 TRAVEL-AD ED FAMILY LITERACY	106.27 A	
302433	07/19/2017	602400 SIMPLEX		645.90
		246-254-323-0000-07 REPAIRS AND MAINTENANCE	292.50 A	
		246-254-323-0000-07 REPAIRS AND MAINTENANCE	353.40 A	
302434	07/19/2017	991037 SIRCHIE		302.34
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	302.34 A	
* 302436	07/19/2017	630000 STATE DEPT OF EDUCATION		124.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	124.00 A	
302437	07/19/2017	771290 STEPS TO LITERACY, LLC		2,133.55
		201-112-410-0000-40 PRIMARY SUPPLIES	2,133.55 A	
302438	07/19/2017	990896 STEVENS GYMNASIUM'S, INC.		18,755.00
		552-253-323-0000-09 REPAIRS AND MAINTENANCE	8,400.00 A	
		552-253-323-0000-30 REPAIRS AND MAINTENANCE	10,355.00 A	
302439	07/19/2017	EMPLOYEE VENDOR		1,398.40
		255-121-332-0000-01 TRAVEL	434.44 A	
		255-121-332-0000-01 TRAVEL	963.96 A	
302440	07/19/2017	EMPLOYEE VENDOR		110.50
		100-252-332-0000-01 TRAVEL	110.50 A	
302441	07/19/2017	EMPLOYEE VENDOR		145.84
		255-127-332-0000-01 TRAVEL	145.84 A	
* 302443	07/19/2017	664505 TRANE COMPANY		158.27
		246-254-410-0000-09 SUPPLIES	158.27 A	
302444	07/19/2017	991229 TRINITY TAXI, LLC		1,088.00
		243-224-410-0002-26 SUPPLIES	88.00 A	
		243-224-410-0002-26 SUPPLIES	1,000.00 A	
302445	07/19/2017	EMPLOYEE VENDOR		821.15
		100-221-332-0000-01 TRAVEL	821.15 A	



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CHECK RUN: 1773 (continued)				
302446	07/19/2017	773853 UNIFIED AV SYSTEMS		2,379.68
		243-224-311-0002-26 PURCHASED SERVICES	0.00 A	
		243-224-410-0002-26 SUPPLIES	2,379.68 A	
302447	07/19/2017	991119 VALLEN DISTRIBUTION, INC.		166.27
		246-254-410-0000-14 SUPPLIES	166.27 A	
302448	07/19/2017	EMPLOYEE VENDOR		642.54
		100-221-332-0000-01 TRAVEL	520.56 A	
		267-221-332-0000-01 TRAVEL	121.98 A	
302449	07/19/2017	040800 W E BAKER & SON INC		81,900.00
		556-253-323-0000-07 REPS AND MAINT- WE BAKER	81,900.00 A	
302450	07/19/2017	EMPLOYEE VENDOR		1,035.49
		100-233-332-0000-17 PRINCIPALS TRAVEL	1,035.49 A	
302451	07/19/2017	EMPLOYEE VENDOR		1,233.56
		100-224-390-0224-01 STAFF DEVELOPMENT	262.24 A	
		311-224-390-0016-01 STAFF DEV - CARRYOVER	971.32 A	
*	302454	07/19/2017	EMPLOYEE VENDOR	233.59
		100-233-332-0000-40 PRINCIPALS TRAVEL	93.85 A	
		100-233-332-0000-40 PRINCIPALS TRAVEL	139.74 A	
302455	07/19/2017	735600 WKDK RADIO STATION		160.00
		100-231-350-0000-01 BOARD ADVERTISING	160.00 A	
302456	07/19/2017	991237 WM BUILDING ENVELOPE CONSULTANTS LLC		5,527.00
		556-253-323-0001-15 CONSTRUCTION CONTINGENCY	5,527.00 A	
		556-253-323-0002-15 DISTRICT CONST CONTINGENCY	0.00 A	
		CHECK RUN: 1773	NUMBER OF CHECKS: 96	264,793.16
			NUMBER OF EPAYMENTS: 0	0.00
				<u>264,793.16</u>

CHECK RUN: 1774

*	229	07/19/2017	771806 WEX BANK	2,719.17
			100-254-470-0004-01 ENERGY GASOLINE	1,666.45 A
			100-254-470-0004-01 ENERGY GASOLINE	88.75 A
			100-254-470-0004-01 ENERGY GASOLINE	129.17 A
			100-254-470-0004-01 ENERGY GASOLINE	195.13 A
			808-271-470-0000-02 ENERGY GAS/FUEL	261.14 A
			808-271-470-0000-09 ENERGY GAS/FUEL	188.00 A
			808-271-470-0000-16 ENERGY GAS/FUEL	90.33 A
			255-122-410-0000-01 SUPPLIES	24.01 A



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CHECK RUN: 1774 (continued)				
981-188-410-0000-01		SUPPLIES	76.19	A
	CHECK RUN: 1774		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				2,719.17
				0.00
				2,719.17
CHECK RUN: 1775				
* 302457	07/25/2017	772770 A3 COMMUNICATIONS, INC		18,735.52
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	16,433.04	A
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,302.48	A
302458	07/25/2017	772884 THE ADDISON SAFETY GROUP, INC.		1,100.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00	A
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	550.00	A
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	550.00	A
302459	07/25/2017	990764 ALLIED SERVICES LLC		2,745.09
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,745.09	A
302460	07/25/2017	025200 ARMFIELDS INC		102.55
		255-223-410-0000-01 SUPPLIES (MEDICAID)	53.69	A
		100-221-410-0000-01 INSTRUCTION SUPPLIES	8.56	A
		100-221-410-0000-01 INSTRUCTION SUPPLIES	40.30	A
302461	07/25/2017	771673 ARMFIELDS PRINTING		108.50
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	72.76	A
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	35.74	A
302462	07/25/2017	039425 BAKER DISTRIBUTING COMPANY		7,341.02
		100-254-410-0000-16 MAINTENANCE SUPPLIES	206.45	A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,395.57	A
		246-254-410-0000-01 SUPPLIES	2,582.12	A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,463.35	A
		100-254-410-0000-10 MAINTENANCE SUPPLIES	539.39	A
		100-254-410-0000-10 MAINTENANCE SUPPLIES	154.14	A
302463	07/25/2017	991008 KEM VENTURES, INC.		1,171.89
		201-112-410-0000-40 PRIMARY SUPPLIES	1,171.89	A
302464	07/25/2017	094800 CAROLINA BIOLOGICAL SUPPLY CO		344.01
		326-113-410-0000-01 SUPPLIES	344.01	A
302465	07/25/2017	991199 CARRIER CORPORATION		1,988.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,988.00	A
302466	07/25/2017	104575 CDW-G		285.16





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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1775 (continued)				
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	285.16 A	
*	302468	07/25/2017 422900 COUNTY OF NEWBERRY		86,140.22
		100-258-313-0000-01 RESOURCE OFFICERS	86,140.22 A	
	302469	07/25/2017 990960 CYBER ACOUSTICS		600.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	0.00 A	
		899-112-410-0000-14 SUPPLIES	600.00 A	
	302470	07/25/2017 153300 DAVENPORT & WILLINGHAM INC		2,844.85
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	2,844.85 A	
	302471	07/25/2017 771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS		3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00 A	
	302472	07/25/2017 157440 DELL MARKETING L. P.		1,031.27
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,031.27 A	
	302473	07/25/2017 157500 DELTA EDUCATION INC		3,287.21
		326-113-410-0000-01 SUPPLIES	3,287.21 A	
	302474	07/25/2017 990892 DERRICK EQUIPMENT INC		1,373.88
		325-115-540-0000-20 EQUIPMENT	1,373.88 A	
	302475	07/25/2017 158360 DIAMOND SPRINGS		144.62
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	47.63 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	15.88 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	81.11 A	
*	302477	07/25/2017 773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		1,200.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	1,200.00 A	
	302478	07/25/2017 772327 DSCS HOLDINGS LLC		3,688.13
		255-223-410-0000-01 SUPPLIES (MEDICAID)	3,688.13 A	
	302479	07/25/2017 181100 DUFF AND CHILDS , L.L.C.		122.50
		100-231-319-0000-01 LEGAL SERVICES	122.50 A	
	302480	07/25/2017 212950 ETA HAND2MIND		363.27
		100-114-410-0000-01 SUPPLIES - STEM	31.79 A	
		100-114-410-0000-01 SUPPLIES - STEM	290.60 A	
		100-114-410-0000-01 SUPPLIES - STEM	40.88 A	
	302481	07/25/2017 221750 FLOWERS FROM THE HEART		296.39
		100-231-410-0000-01 BOARD SUPPLIES	42.80 A	
		100-264-690-0000-01 PERSONNEL OTHER	253.59 A	
	302482	07/25/2017 773928 FOLLETT SCHOOL SOLUTIONS INC		2,874.56
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	1,978.78 A	



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1775 (continued)				
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	320.08 A	
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	514.91 A	
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	60.79 A	
302483	07/25/2017	773646 FORTRESS SYSTEMS INTERNATIONAL, INC		3,805.89
		808-255-410-0000-01 SUPPLIES	1,740.89 A	
		808-255-410-0000-01 SUPPLIES	2,065.00 A	
302484	07/25/2017	242100 GATEWAY SUPPLY CO-AIR		380.03
		100-254-410-0000-02 MAINTENANCE SUPPLIES	380.03 A	
302485	07/25/2017	773765 GATTIS PRO AUDIO, INC.		1,062.66
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	0.00 A	
		556-253-410-0000-07 SUPPLIES	1,062.66 A	
302486	07/25/2017	260400 GRAINGER INC		222.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	222.77 A	
302487	07/25/2017	265200 GRAYBAR ELECTRIC CO INC		128.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	128.10 A	
* 302489	07/25/2017	991112 HOWARD INDUSTRIES INC		3,947.23
		899-112-410-0000-14 SUPPLIES	1,047.53 A	
		552-253-410-0000-14 SUPPLIES	123.05 A	
		552-253-410-0000-14 SUPPLIES	195.81 A	
		552-253-410-0000-14 SUPPLIES	184.04 A	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,396.80 A	
302490	07/25/2017	773578 HUGHES SUPPLY / HAJOCA CORP		393.76
		100-254-410-0000-15 MAINTENANCE SUPPLIES	291.04 A	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	102.72 A	
302491	07/25/2017	331950 JOHNSTONE SUPPLY COLUMBIA		2,117.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	638.58 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	75.91 A	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	257.59 A	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-242.59 A	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	89.88 A	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-78.09 A	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,376.02 A	



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CHECK RUN: 1775 (continued)				
302492	07/25/2017	770836 KNEECE'S CAR CARE & EXPRESS LUBE		151.57
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	59.93 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.91 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.73 A	
302493	07/25/2017	351500 LAKESHORE LEARNING MATERIALS		2,471.90
		100-112-410-0001-40 SUPPLIES - MATH & READING	2,471.90 A	
302494	07/25/2017	991195 LEARNING CURVE CONSULTANTS		3,900.00
		387-121-390-0002-01 STAFF DEVELOPMENT-ELA	3,900.00 A	
302495	07/25/2017	770566 LEARNING LABS, INC.		312.25
		100-114-410-0000-01 SUPPLIES - STEM	312.25 A	
*	302497	07/25/2017	EMPLOYEE VENDOR	1,073.68
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00 A	
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	165.95 A	
		100-233-332-0000-20 PRINCIPALS TRAVEL	874.73 A	
302498	07/25/2017	370900 LORICK OFFICE PRODUCTS INC		2,031.13
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	332.90 A	
		100-112-410-0000-07 PRIMARY SUPPLIES	309.76 A	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	966.89 A	
		924-147-410-0000-09 SUPPLIES	421.58 A	
*	302500	07/25/2017	371575 LOWES HOME CENTERS INC	333.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	333.26 A	
302501	07/25/2017	773109 MCMILLAN PAZDAN SMITH LLC		7,955.47
		556-253-395-0000-07 OTHER PROF. & TECH. SERV.	5,931.94 A	
		556-253-395-0000-15 DESIGN ESTIMATING CONTINGENCY	2,023.53 A	
302502	07/25/2017	392400 MID-CAROLINA HIGH SCHOOL 16		2,481.63
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	2,224.44 A	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	257.19 A	
302503	07/25/2017	773494 MNJ TECHNOLOGIES DIRECT INC.		1,124.11
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	385.45 A	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	83.41 A	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	609.69 A	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	21.82 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.93 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.81 A	
302504	07/25/2017	991216 MYTARP.COM		179.73
		100-148-410-0002-07 SUPPLIES (SESSION) \$1000	179.73 A	



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CHECK RUN: 1775 (continued)				
302505	07/25/2017	411600 NASCO		1,816.36
		100-112-410-0001-40 SUPPLIES - MATH & READING	1,545.36 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	271.00 A	
302506	07/25/2017	772135 NEFF		1,695.66
		100-233-410-0000-09 PRINCIPALS SUPPLIES	1,695.66 A	
302507	07/25/2017	420000 NEWBERRY ACE HARDWARE		649.07
		246-254-410-0000-01 SUPPLIES	0.00 A	
		246-254-410-0000-07 SUPPLIES	117.65 A	
		246-254-410-0000-01 SUPPLIES	0.00 A	
		246-254-410-0000-07 SUPPLIES	17.37 A	
		246-254-410-0000-01 SUPPLIES	0.00 A	
		246-254-410-0000-07 SUPPLIES	5.78 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	86.69 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.01 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.51 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.36 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.76 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	187.64 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.43 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.27 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.82 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.10 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	68.21 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.47 A	
302508	07/25/2017	427800 NEWBERRY CO SCH FOOD SER		3,146.48
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	121.48 A	
		100-232-690-0000-01 OTHER	425.00 A	
		100-231-410-0000-01 BOARD SUPPLIES	2,400.00 A	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	200.00 A	
302509	07/25/2017	427850 NEWBERRY CO SCH FOOD SERVICE		216.95
		100-390-690-0001-02 OTHER	26.05 A	
		100-390-690-0001-09 OTHER	39.05 A	
		100-390-690-0001-16 OTHER	68.15 A	
		100-390-690-0001-17 OTHER	26.90 A	
		100-390-690-0001-30 OTHER	53.25 A	
		100-390-690-0001-40 OTHER	3.55 A	
302510	07/25/2017	422975 NEWBERRY COUNTY ADULT EDUCATION		200.00
		243-182-311-0002-26 PURCHASED SERVICES	200.00 A	





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		243-224-410-0002-26 SUPPLIES	0.00 A	
302511	07/25/2017	773292 NEWBERRY COUNTY SHERIFF OFFICE		3,000.00
		100-257-640-0000-01 Fees and Service Charges	285.00 A	
		100-258-399-0000-02 SECURITY SERVICES	1,245.00 A	
		100-258-399-0000-09 SECURITY SERVICES	450.00 A	
		100-258-399-0000-16 SECURITY SERVICES	1,020.00 A	
		100-258-399-0000-17 SCHOOL SECURITY	0.00 A	
		100-258-399-0000-30 SCHOOL SECURITY	0.00 A	
302512	07/25/2017	435600 NEWBERRY HIGH SCHOOL 02		2,090.80
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	190.71 A	
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	95.00 A	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	1,805.09 A	
302513	07/25/2017	441600 NEWBERRY MIDDLE SCHOOL 30		835.48
		100-233-410-0000-30 PRINCIPALS SUPPLIES	835.48 A	
302514	07/25/2017	442800 THE NEWBERRY OBSERVER		210.00
		100-231-350-0000-01 BOARD ADVERTISING	210.00 A	
302515	07/25/2017	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		731.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.97 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	370.39 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	132.42 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	113.69 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	43.41 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.37 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.70 A	
302516	07/25/2017	771296 NEWBERRY TOOL & EQUIPMENT		214.44
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	39.95 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	49.95 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	124.54 A	
302517	07/25/2017	EMPLOYEE VENDOR		160.18
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	75.98 A	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	20.00 A	
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	64.20 A	
302518	07/25/2017	459900 OFFICE DEPOT		803.85
		100-112-410-0000-40 PRIMARY SUPPLIES	471.16 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	82.17 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	242.85 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	7.67 A	



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CHECK RUN: 1775 (continued)				
* 302520	07/25/2017	770988 PEARSON VUE		750.00
		243-182-410-0002-26 SUPPLIES-FAM LITERACY	750.00 A	
302521	07/25/2017	771716 PROJECT LEAD THE WAY, INC.		724.18
		100-114-410-0000-01 SUPPLIES - STEM	478.68 A	
		100-114-410-0000-01 SUPPLIES - STEM	120.00 A	
		100-114-410-0000-01 SUPPLIES - STEM	125.50 A	
302522	07/25/2017	773211 PURCHASE POWER		449.39
		100-113-410-0000-17 ELEMENTARY SUPPLIES	449.39 A	
302523	07/25/2017	511200 QUILL CORP		4,582.11
		100-114-410-0000-01 SUPPLIES - STEM	681.71 A	
		100-114-410-0000-01 SUPPLIES - STEM	1,545.60 A	
		100-114-410-0000-01 SUPPLIES - STEM	54.76 A	
		100-114-410-0000-01 SUPPLIES - STEM	213.14 A	
		100-114-410-0000-01 SUPPLIES - STEM	11.11 A	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	85.59 A	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	57.27 A	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	659.33 A	
		100-264-690-0000-01 PERSONNEL OTHER	25.56 A	
		100-264-690-0000-01 PERSONNEL OTHER	568.40 A	
		100-264-690-0000-01 PERSONNEL OTHER	85.59 A	
		100-264-690-0000-01 PERSONNEL OTHER	159.12 A	
		100-264-690-0000-01 PERSONNEL OTHER	25.79 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	385.19 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	23.95 A	
302524	07/25/2017	511200 QUILL CORP		794.12
		100-113-410-0000-40 ELEMENTARY SUPPLIES	794.12 A	
302525	07/25/2017	772201 S C DEPARTMENT OF JUVENILE JUSTICE		463.91
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	463.91 A	
302526	07/25/2017	771863 SCHINDLER ELEVATOR CORP		489.82
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	489.82 A	
302527	07/25/2017	557310 SCHOOL SPECIALTY INC		1,159.85
		100-112-410-0000-40 PRIMARY SUPPLIES	179.04 A	
		100-112-410-0001-40 SUPPLIES - MATH & READING	980.81 A	
302528	07/25/2017	772573 SC SCHOOL FOR THE DEAF AND BLIND		1,000.00
		255-124-311-0000-01 VH INSTRUCTION SERVICES	1,000.00 A	
302529	07/25/2017	771825 SERVICE ASSOCIATES, INC.		1,711.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,711.00 A	



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CHECK RUN: 1775 (continued)				
302530	07/25/2017	594400 SHERWIN WILLIAMS		608.19
		100-254-410-0000-01 MAINTENANCE SUPPLIES	291.28 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	182.38 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	134.53 A	
302531	07/25/2017	602400 SIMPLEX		2,891.82
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,641.75 A	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	422.33 A	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	442.74 A	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	385.00 A	
* 302533	07/25/2017	630000 STATE DEPT OF EDUCATION		210.80
		255-127-332-0000-01 TRAVEL	17.36 A	
		255-127-332-0000-01 TRAVEL	19.84 A	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	35.96 A	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76 A	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	107.88 A	
302534	07/25/2017	630000 STATE DEPT OF EDUCATION		2,678.40
		100-411-720-0000-01 PAYMENTS TO STATE DEPT OF EDUC	2,678.40 A	
302535	07/25/2017	649200 SUNRISE AUTO SUPPLY CO		981.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.70 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.32 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.01 A	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	0.00 A	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	0.00 A	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	0.00 A	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	49.05 A	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	31.90 A	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	304.24 A	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	140.35 A	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	205.76 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.26 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.66 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.77 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	43.93 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.27 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.45 A	
302536	07/25/2017	990600 T & T SPORTING GOODS INC		1,096.75
		100-114-410-0300-02 HIGH BAND SUPPLIES	1,096.75 A	
302537	07/25/2017	773298 TOWN OF WHITMIRE		600.00



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CHECK RUN: 1775 (continued)				
		100-254-321-0000-01 PUBLIC UTILITIES	600.00 A	
302538	07/25/2017	664505 TRANE COMPANY		2,635.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	337.69 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.35 A	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	2,289.48 A	
302539	07/25/2017	773853 UNIFIED AV SYSTEMS		2,931.80
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,931.80 A	
* 302542	07/25/2017	EMPLOYEE VENDOR		385.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	385.00 A	
302543	07/25/2017	991211 WHITE & STORY, LLC		885.90
		100-231-319-0000-01 LEGAL SERVICES	881.25 A	
		100-231-319-0000-01 LEGAL SERVICES	4.65 A	
* 302545	07/25/2017	990600 WOODCRAFTERS		320.40
		100-114-410-0000-01 SUPPLIES - STEM	320.40 A	
302546	07/25/2017	991219 ZAGG INC		329.96
		100-115-410-0000-20 VOCATIONAL SUPPLIES	329.96 A	
	CHECK RUN: 1775	NUMBER OF CHECKS:	80	219,412.92
		NUMBER OF EPAYMENTS:	0	0.00
				<u>219,412.92</u>

CHECK RUN: 1776

302547	07/25/2017	773247 AdvancED		13,500.00
		100-113-311-0000-01 PURCHASED SERVICES - SACS	13,500.00	
* 302549	07/25/2017	051000 AT&T		1,034.99
		100-254-340-0000-01 TELEPHONE	64.52	
		100-254-340-0000-11 TELEPHONE	282.36	
		100-254-340-0000-16 TELEPHONE	367.82	
		100-254-340-0000-17 TELEPHONE	320.29	
302550	07/25/2017	051000 AT&T		2,926.08
		100-254-340-0000-01 TELEPHONE	68.30	
		100-254-340-0000-01 TELEPHONE	22.11	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	24.41	
		100-254-340-0000-01 TELEPHONE	24.41	
		100-254-340-0000-01 TELEPHONE	24.41	
		100-254-340-0000-01 TELEPHONE	33.18	
		100-254-340-0000-01 TELEPHONE	95.97	
		100-254-340-0000-01 TELEPHONE	2.30	





CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1776 (continued)				
		100-254-340-0000-01 TELEPHONE	58.25	
		100-254-340-0000-01 TELEPHONE	116.27	
		100-254-340-0000-01 TELEPHONE	42.36	
		100-254-340-0000-01 TELEPHONE	210.06	
		100-254-340-0000-02 TELEPHONE	241.25	
		100-254-340-0000-02 TELEPHONE	13.33	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-05 TELEPHONE	146.49	
		100-254-340-0000-07 TELEPHONE	79.69	
		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	35.47	
302551	07/25/2017	772769 CAROLINA RAINES	1,481.47	
		899-114-410-0000-16 SUPPLIES	1,481.47	
302552	07/25/2017	EMPLOYEE VENDOR	223.02	
		358-224-410-0000-01 SUPPLIES	223.02	
302553	07/25/2017	772416 CNIC	7,490.00	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7,490.00	
302554	07/25/2017	133275 COMCAST COMMUNICATIONS	110.55	
		100-232-690-0000-01 OTHER	110.55	
302555	07/25/2017	146500 CRISIS PREVENTION INSTITUTE	150.00	
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	150.00	
302556	07/25/2017	773020 CROSSROADS ENVIRONMENTAL, LLC	1,881.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,881.50	
302557	07/25/2017	771951 DIGITAL ASSURANCE CERTIFICATION LLC	2,000.00	
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	2,000.00	
*	302559	07/25/2017	772173 FRONTLINE TECHNOLOGIES	24,064.20
		100-264-311-0001-01 PURCHASED SERVICES - AESOP	11,158.20	
		100-264-311-0000-01 INSTRUCTIONAL SERVICES	5,406.00	



CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1776 (continued)			
		100-264-311-0000-01 INSTRUCTIONAL SERVICES	7,500.00
302560	07/25/2017	269000 GREENWOOD SCHOOL DISTRICT 50	1,400.00
		203-123-410-0000-01 OH SUPPLIES	1,400.00
302561	07/25/2017	771503 HAMPTON INN & SUITES	414.48
		255-121-390-0000-01 STAFF DEVELOPMENT	414.48
302562	07/25/2017	990691 JAMF SOFTWARE, LLC	14,899.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	14,400.00
		918-224-390-0000-01 STAFF DEVELOPMENT	499.00
302563	07/25/2017	371700 LRP PUBLICATIONS	348.50
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	348.50
302564	07/25/2017	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
302565	07/25/2017	435600 NEWBERRY HIGH SCHOOL 02	22,620.68
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	366.68
		378-224-390-0000-02 STAFF DEVELOPMENT	1,200.00
		100-271-710-0000-02 NON-REVENUE SPORTS ALLOCATION	13,050.00
		100-271-710-0100-02 EXTRA CURRICULAR UNIFORMS	7,344.00
		311-224-390-0000-01 STAFF DEVELOPMENT	660.00
302566	07/25/2017	441600 NEWBERRY MIDDLE SCHOOL 30	1,272.00
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	1,272.00
302567	07/25/2017	773690 CIVITAS MEDIA LLC	148.98
		100-232-410-0000-01 SUPPLIES	88.98
		100-222-440-0000-14 PERIODICALS	60.00
302568	07/25/2017	773264 ODYSSEYWARE	20,475.00
		100-112-690-0000-01 PRIMARY OTHER	20,475.00
302569	07/25/2017	771139 PITNEY BOWES	2,500.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	2,500.00
302570	07/25/2017	773211 PURCHASE POWER	1,500.00
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,500.00
302571	07/25/2017	991038 RAPTOR TECHNOLOGIES, LLC	7,425.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7,425.00
302572	07/25/2017	EMPLOYEE VENDOR	1,344.28
		918-224-390-0000-01 STAFF DEVELOPMENT	1,344.28
* 302574	07/25/2017	546000 SCASA	1,345.00
		100-232-690-0000-01 OTHER	1,345.00



CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1776 (continued)			
* 302576	07/25/2017	772080 SCHOOLDUDE.COM	3,336.80
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,336.80
302577	07/25/2017	565100 SCSBIT - SCH BOARDS INS TRUST	111,739.00
		100-231-650-0000-01 BOARD INSURANCE & JUDGMENTS	111,739.00
302578	07/25/2017	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	62,390.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	62,390.00
302579	07/25/2017	564000 SC SCHOOL BOARDS ASSN INC	18,758.00
		100-231-640-0000-01 BOARD DUES AND FEES	18,758.00
302580	07/25/2017	773607 SIGN IT QUICK	163.08
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	163.08
302581	07/25/2017	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
302582	07/25/2017	772980 WEST LEASE LIGHTING LLC	2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00
302583	07/25/2017	770810 WHITMIRE COMMUNITY SCHOOL	7,890.00
		100-271-710-0000-09 NON-REVENUE SPORTS ALLOCATION	5,670.00
		100-271-710-0100-09 EXTRA CURRICULAR UNIFORMS	2,220.00
	CHECK RUN: 1776	NUMBER OF CHECKS:	33
		NUMBER OF EPAYMENTS:	0
			<u>340,540.61</u>
			<u>0.00</u>
			340,540.61

CHECK RUN: 1777

302584	07/25/2017	562800 SC RETIREMENT SYSTEM	772,720.19
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	255,793.05 A
		100-000-454-0069-00 Retirement Adjustment	0.00 A
		100-000-454-0107-00 PORS -- SCRS-Police	486.09 A
		100-000-484-0000-00 MATCHING RETIREMENT	516,441.05 A
	CHECK RUN: 1777	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			<u>772,720.19</u>
			<u>0.00</u>
			772,720.19

CHECK RUN: 1778

302585	07/25/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
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CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1778 (continued)			
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
302586	07/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06
302587	07/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40
302588	07/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48
302589	07/25/2017	991124 GREAT LAKES HIGHER ED GUARANTEE CORP	196.30
		100-000-455-0022-00 Student Loans	196.30
302590	07/25/2017	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
302591	07/25/2017	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58
302592	07/25/2017	771850 SSBT as TTEE for SCORP MM061953-001-106	5,543.79
		100-000-457-0093-00 Hartford (ING-Old Name)	3,519.41
		100-000-484-0000-00 MATCHING RETIREMENT	2,024.38
302593	07/25/2017	114050 METLIFE	3,671.71
		100-000-457-0095-00 Citistreet (ORP)	2,331.43
		100-000-484-0000-00 MATCHING RETIREMENT	1,340.28
302594	07/25/2017	990685 THE OMNI GROUP - REMIT DEPT.	30,607.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,694.23
		100-000-457-0083-00 NORTHERN LIFE TSA	4,503.00
		100-000-457-0101-00 CPI	6,410.00
302595	07/25/2017	991147 ORANGEBURG CLERK OF COURT	436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80
302596	07/25/2017	551160 SC DEPARTMENT OF REVENUE	1,139.13
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	1,139.13
302597	07/25/2017	562900 SC RETIREMENT SYSTEM	325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13
302598	07/25/2017	562900 SC RETIREMENT SYSTEM	1,151.30
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,151.30
302599	07/25/2017	230460 SOUTH CAROLINA MONEYPLUS	21,712.19
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	19,163.03
		100-000-456-0064-00 *Health Savings Account	2,132.50





<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1784 (continued)			
		100-254-470-0001-20 ENERGY ELECTRICITY	53.75
		100-254-470-0001-04 ENERGY ELECTRICITY	268.61
		100-254-321-0000-20 PUBLIC UTILITIES	263.41
		100-254-321-0100-20 PUBLIC UTILITIES	260.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,255.55
		100-254-470-0001-02 ENERGY ELECTRICITY	1,600.45
		100-254-321-0000-02 PUBLIC UTILITIES	1,628.09
		100-254-321-0100-02 PUBLIC UTILITIES	603.00
		100-254-470-0001-02 ENERGY ELECTRICITY	11,716.04
		100-254-470-0001-02 ENERGY ELECTRICITY	52.73
		100-254-470-0001-02 ENERGY ELECTRICITY	122.93
		100-254-321-0000-02 PUBLIC UTILITIES	156.97
		100-254-321-0000-04 PUBLIC UTILITIES	421.91
		100-254-321-0100-04 PUBLIC UTILITIES	123.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,256.37
		100-254-470-0001-80 ENERGY ELECTRICITY	596.37
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	287.46
		100-254-470-0001-02 ENERGY ELECTRICITY	161.13
		100-254-470-0001-02 ENERGY ELECTRICITY	90.12
		100-254-470-0001-02 ENERGY ELECTRICITY	126.98
		100-254-321-0100-01 PUBLIC UTILITIES	23.00
		100-254-470-0001-01 ENERGY ELECTRICITY	625.65
		100-254-470-0001-01 ENERGY ELECTRICITY	147.47
		100-254-321-0000-01 PUBLIC UTILITIES	175.77
		100-254-470-0001-01 ENERGY ELECTRICITY	41.37
		100-254-321-0000-07 PUBLIC UTILITIES	713.61
		100-254-470-0001-07 ENERGY ELECTRICITY	10,131.20
		100-254-321-0000-30 PUBLIC UTILITIES	89.65
		100-254-321-0000-22 PUBLIC UTILITIES	105.99
		100-254-321-0100-22 PUBLIC UTILITIES	25.00
		100-254-470-0001-22 ENERGY ELECTRICITY	598.97
		100-254-470-0001-07 ENERGY ELECTRICITY	39.56
231	07/26/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH	915.36
		100-254-470-0003-01 ENERGY NATURAL GAS	34.53
		100-254-470-0003-02 ENERGY NATURAL GAS	21.53
		100-254-470-0003-11 ENERGY NATURAL GAS	82.04
		100-254-470-0003-14 ENERGY NATURAL GAS	62.28
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	10.70



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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: 1784 (continued)			
		100-254-470-0003-04 ENERGY NATURAL GAS	43.63
		100-254-470-0003-05 ENERGY NATURAL GAS	43.63
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	87.52
		100-254-470-0003-10 ENERGY NATURAL GAS	22.77
		100-254-470-0003-15 ENERGY NATURAL GAS	10.70
		100-254-470-0003-16 ENERGY NATURAL GAS	65.57
		100-254-470-0003-17 ENERGY NATURAL GAS	285.05
		100-254-470-0003-20 ENERGY NATURAL GAS	43.63
		100-254-470-0003-30 ENERGY NATURAL GAS	32.65
		100-254-470-0003-07 ENERGY NATURAL GAS	19.48
		100-254-470-0003-09 ENERGY NATURAL GAS	28.25
232	07/26/2017	182400 DUKE POWER CO	1,300.60
		100-254-470-0001-10 ENERGY ELECTRICITY	49.95
		100-254-470-0001-10 ENERGY ELECTRICITY	316.81
		100-254-470-0001-10 ENERGY ELECTRICITY	191.16
		100-254-470-0001-10 ENERGY ELECTRICITY	562.03
		100-254-470-0001-10 ENERGY ELECTRICITY	180.65
233	07/26/2017	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	4,910.40
		100-254-321-0000-08 PUBLIC UTILITIES	167.55
		100-254-321-0000-16 PUBLIC UTILITIES	1,540.98
		100-254-321-0000-17 PUBLIC UTILITIES	219.07
		100-254-321-0000-17 PUBLIC UTILITIES	543.54
		100-254-321-0000-16 PUBLIC UTILITIES	1,349.58
		100-254-321-0000-15 PUBLIC UTILITIES	819.68
		100-254-321-0000-14 PUBLIC UTILITIES	270.00
234	07/26/2017	771489 NEWBERRY ELECTRIC	43,228.62
		100-254-470-0001-08 ENERGY ELECTRICITY	1,549.29
		100-254-470-0001-09 ENERGY ELECTRICITY	3,663.54
		100-254-470-0001-09 ENERGY ELECTRICITY	14.98
		100-254-470-0001-09 ENERGY ELECTRICITY	14.98
		100-254-470-0001-09 ENERGY ELECTRICITY	6,235.84
		100-254-470-0001-09 ENERGY ELECTRICITY	66.03
		100-254-470-0001-09 ENERGY ELECTRICITY	18.55
		100-254-470-0001-09 ENERGY ELECTRICITY	72.89
		100-254-470-0001-16 ENERGY ELECTRICITY	360.39
		100-254-470-0001-01 ENERGY ELECTRICITY	1,600.79
		100-254-470-0001-17 ENERGY ELECTRICITY	2,100.33
		100-254-470-0001-17 ENERGY ELECTRICITY	3,628.97



CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1784 (continued)				
		100-254-470-0001-17 ENERGY ELECTRICITY		14.98
		100-254-470-0001-16 ENERGY ELECTRICITY		1,061.61
		100-254-470-0001-17 ENERGY ELECTRICITY		14.98
		100-254-470-0001-17 ENERGY ELECTRICITY		14.98
		100-254-470-0001-16 ENERGY ELECTRICITY		13,547.08
		100-254-470-0001-17 ENERGY ELECTRICITY		27.78
		100-254-470-0001-16 ENERGY ELECTRICITY		3,145.92
		100-254-470-0001-17 ENERGY ELECTRICITY		1,905.51
		100-254-470-0001-11 ENERGY ELECTRICITY		4,169.20
235	07/26/2017	501600 TOWN OF PROSPERITY		909.47
		100-254-321-0000-11 PUBLIC UTILITIES		471.14
		100-254-321-0000-18 PUBLIC UTILITIES		39.59
		100-254-470-0001-18 ENERGY ELECTRICITY		398.74
CHECK RUN: 1784			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				<u>136,272.87</u>
				<u>0.00</u>
				<u>136,272.87</u>
			TOTAL NUMBER OF CHECKS:	271
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>3,076,499.10</u>
				<u>0.00</u>
				<u><u>3,076,499.10</u></u>

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

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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

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

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

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



CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
<b>CHECK RUN: 1781</b>			
12633	07/20/2017	EMPLOYEE VENDOR	348.00
		600-256-332-0000-02 FOOD SERVICE TRAVEL	58.00
		600-256-332-0000-05 FOOD SERVICE TRAVEL	58.00
		600-256-332-0000-07 FOOD SERVICE TRAVEL	58.00
		600-256-332-0000-16 FOOD SERVICE TRAVEL	58.00
		600-256-332-0000-17 FOOD SERVICE TRAVEL	58.00
		600-256-332-0000-40 FOOD SERVICE TRAVEL	58.00
12634	07/20/2017	990600 KITCHEN RESOURCE GROUP	272.23
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	272.23
12635	07/20/2017	990600 PHENOMENAL COMMUNICATIONS LLC	600.00
		600-256-690-0000-02 FOOD SERVICE OTHER	50.00
		600-256-690-0000-05 FOOD SERVICE OTHERS	50.00
		600-256-690-0000-05 FOOD SERVICE OTHERS	50.00
		600-256-690-0000-07 FOOD SERVICE OTHER	50.00
		600-256-690-0000-08 FOOD SERVICE OTHER	50.00
		600-256-690-0000-09 FOOD SERVICE OTHER	50.00
		600-256-690-0000-11 FOOD SERVICE OTHERS	50.00
		600-256-690-0000-14 FOOD SERVICE OTHERS	50.00
		600-256-690-0000-16 OTHERS	50.00
		600-256-690-0000-17 FOOD SERVICE OTHERS	50.00
		600-256-690-0000-30 FOOD SERVICE OTHER	50.00
		600-256-690-0000-40 FOOD SERVICE OTHER	50.00
CHECK RUN: 1781			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 0
			1,220.23
			0.00
			1,220.23
<b>CHECK RUN: 1782</b>			
12636	07/25/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	113,093.41
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	7,192.31 A
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	104,593.71 A
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,307.39 A
CHECK RUN: 1782			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			113,093.41
			0.00
			113,093.41
<b>CHECK RUN: 1785</b>			
12637	07/31/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	13,899.10
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	96.49





CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1785 (continued)				
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND		12.864.17
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND		938.44
	CHECK RUN: 1785	NUMBER OF CHECKS:	1	<u>13,899.10</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				<u>13,899.10</u>
		TOTAL NUMBER OF CHECKS:	5	128,212.74
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				<u><u>128,212.74</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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

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

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

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





NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

May 20, 2017 - June 19, 2017

Company Statement

Account Information:  
www.bankofamerica.com

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

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

Customer Service:  
1.877.543.4453, 24 Hours

TTY Hearing Impaired:  
1.888.500.6267, 24 Hours

Outside the U.S.:  
1.509.353.6656, 24 Hours

For Lost or Stolen Card:  
1.877.543.4453, 24 Hours

Business Offers:  
www.bankofamerica.com/mybusinesscenter

**Payment Information**

New Balance Total ..... \$1,897.13  
Minimum Payment Due ..... **\$18.97**  
Payment Due Date ..... 07/16/17

**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 ..... \$3,493.98  
Payments and Other Credits ..... -\$3,493.98  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,897.13  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**  
New Balance Total ..... \$1,897.13  
Credit Limit ..... \$26,400  
Credit Available ..... \$24,502.87  
Statement Closing Date ..... 06/19/17  
Days in Billing Cycle ..... 31

**RECEIVED**

JUN 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	151.99	0.00	0.00	0.00	151.99	0.00
3,000	675.02	0.00	0.00	0.00	675.02	0.00

**CUSTOMER STATEMENT OF DISPUTED ITEM** (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.



39091700 - 007712 - 0001 - 0002 - 2

**PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT.** Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: \_\_\_\_\_ Account Number: \_\_\_\_\_  
Posting Date: \_\_\_\_\_ Transaction Date: \_\_\_\_\_ Reference Number: \_\_\_\_\_  
Amount: \_\_\_\_\_ Disputed Amount: \_\_\_\_\_ Merchant Name: \_\_\_\_\_

Below tell us why you think the item noted above is in error. **Check one box only.**

- 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- 3. Although I did engage in a transaction with this merchant, I was billed for \_\_\_\_\_ transaction(s) totaling \$ \_\_\_\_\_ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- 4. I have not received the merchandise that was to be shipped to me on \_\_\_\_/\_\_\_\_/\_\_\_\_ (MM/DD/YY). I have asked the merchant to credit my account.
- 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.  
\_\_\_\_\_  
\_\_\_\_\_
- 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on \_\_\_\_/\_\_\_\_/\_\_\_\_ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.  
\_\_\_\_\_  
\_\_\_\_\_
- 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ \_\_\_\_\_. I have contacted the merchant, returned the merchandise on \_\_\_\_/\_\_\_\_/\_\_\_\_ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because \_\_\_\_\_  
Please supply proof of return or if unable to return merchandise please explain.  
\_\_\_\_\_
- 8. I notified the merchant on \_\_\_\_/\_\_\_\_/\_\_\_\_ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: \_\_\_\_\_
- 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on \_\_\_\_/\_\_\_\_/\_\_\_\_ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.  
\_\_\_\_\_
- 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- 11. The amount of the charge was increased from \$ \_\_\_\_\_ to \$ \_\_\_\_\_ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- 12. Other: Please explain  
\_\_\_\_\_

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): \_\_\_\_\_ Date: \_\_\_\_\_  
Home Telephone: (\_\_\_\_) \_\_\_\_\_ Business Telephone: (\_\_\_\_) \_\_\_\_\_

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

**PAYMENTS**

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

**SERVICE FOR THE HEARING IMPAIRED:** 1.888.500.6267, 24 Hours

**CUSTOMER CORRESPONDENCE**

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

## 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
5,000	470.65	0.00	0.00	0.00	470.65	0.00
2,400	517.72	0.00	0.00	0.00	517.72	0.00
5,000	16.89	0.00	0.00	0.00	16.89	0.00
5,000	64.86	0.00	0.00	0.00	64.86	0.00

## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>NEWBERRY COUNTY SCHOOLS</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
06/12	06/10	PAYMENT - THANK YOU	1611530000000569464458	- 3,493.98
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$3,493.98</b>
<b>Purchases and Other Charges</b>				
05/26	05/25	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167145000825316694	0.99
06/07	06/05	SLED BACKGROUND CHE 803-771-0131 SC	24001757157206729808913	26.00
06/08	06/06	CABANA CAFE NEWBERRY SC	24073147158900010400010	125.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$151.99</b>
<b>Purchases and Other Charges</b>				
05/23	05/22	GROUCHOS DELI OF NEWBERRYNEWBERRY SC	24013397142003396840587	8.70 ✓
05/24	05/23	THE PALMS GRILL AND BAR NEWBERRY SC	24013397143003554508165	28.80 ✓
05/24	05/23	GROUCHOS DELI OF NEWBERRYNEWBERRY SC	24013397143003572259767	65.60 ✓
06/05	06/01	LITTLE CAESARS 1798 0007 NEWBERRY SC	24445007153500466649706	151.24 ✓
06/06	06/05	Amazon.com AMZN.COM/BILLWA	24692167156000743870497	31.84 ✓
06/19	06/17	HAMPTON INN GREENWOOD GREENWOOD SC	24692167168100270533066	388.84 ✓
Arr: 06/12/17				
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$675.02</b>
<b>Purchases and Other Charges</b>				
06/09	06/08	WALMART.COM 8009666546 800-966-6546 AR	24055237159083311318205	470.65 ✓
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$470.65</b>
<b>Purchases and Other Charges</b>				
05/29	05/28	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167148000711197163	2.99 ✓
06/02	06/01	FULMER BUILDING SUPPLIES NEWBERRY SC	24755427152271525158403	83.82 ✓
06/12	06/09	WINSUPPLY LEXINGTON SC LEXINGTON SC	24692167161000514094676	430.91 ✓
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$517.72</b>
<b>Purchases and Other Charges</b>				
06/12	06/11	Amazon.com AMZN.COM/BILLWA	24692167162100534560133	16.89
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$16.89</b>
<b>Purchases and Other Charges</b>				
06/06	06/05	THE PALMS GRILL AND BAR NEWBERRY SC	24013397156000817292722	64.86 ✓
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$64.86</b>



**Finance Charge Calculation**

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

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

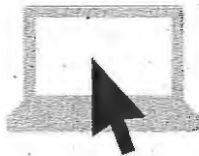
V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

**Important Messages**

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit [bankofamerica.com/businesschipcard](http://bankofamerica.com/businesschipcard).

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Join the **Bank of America® Advisory Panel**. You can help us learn what we're doing right and what we can do better. And you'll be entered into a drawing for a chance to win Visa® gift cards totaling **\$3,000** just for joining.



To learn more and join, enter code **SBCC** at [bankofamerica.com/advisorypanel](http://bankofamerica.com/advisorypanel) today.

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