

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1783				
302604	08/02/2017	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00	
		CHECK RUN: 1783	NUMBER OF CHECKS: 1	27,040.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>27,040.00</u>
CHECK RUN: 1787				
302605	08/09/2017	772770 A3 COMMUNICATIONS, INC		240.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	240.00 A	
302606	08/09/2017	EMPLOYEE VENDOR		256.80
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	256.80 A	
* 302608	08/09/2017	771520 THE BOOKSOURCE		1,168.73
		926-171-410-0016-01 SUPPLIES-CARRYOVER	1,114.12 A	
		926-171-410-0016-01 SUPPLIES-CARRYOVER	54.61 A	
302609	08/09/2017	772429 BUSINESS CARD		4,895.24
		100-264-690-0000-01 PERSONNEL OTHER	195.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	61.27 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	82.80 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	502.87 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.94 A	
		100-232-410-0000-01 SUPPLIES	151.46 A	
		100-232-332-0000-01 TRAVEL	3,869.90 A	
302610	08/09/2017	991189 CAROLINA ELEVATOR SERVICES, INC.		4,294.99
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	0.00 A	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	0.00 A	
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	4,294.99 A	
* 302612	08/09/2017	EMPLOYEE VENDOR		152.25
		100-224-390-0224-01 STAFF DEVELOPMENT	72.00 A	
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	80.25 A	
302613	08/09/2017	270100 GREGORY PEST CONTROL		1,158.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.00 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1787 (continued)				
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.68 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	26.25 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A	
302614	08/09/2017	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		769.25
		100-121-410-0000-01 EMH SUPPLIES	769.25 A	
302615	08/09/2017	331950 JOHNSTONE SUPPLY COLUMBIA		303.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	202.94 A	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	100.96 A	
302616	08/09/2017	350800 KUNKLE TIRE & SERVICE CENTER		288.68
		246-254-323-0000-01 REPAIRS AND MAINTENANCE	271.18 A	
		246-254-323-0000-01 REPAIRS AND MAINTENANCE	17.50 A	
302617	08/09/2017	EMPLOYEE VENDOR		2,419.70
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	2,419.70 A	
302618	08/09/2017	371575 LOWES HOME CENTERS INC		479.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.83 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.89 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.98 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	92.20 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	76.87 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.64 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.20 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	103.40 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.44 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.12 A	
302619	08/09/2017	EMPLOYEE VENDOR		312.37

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1787 (continued)				
		311-224-390-0000-01 STAFF DEVELOPMENT	312.37 A	
302620	08/09/2017	490800 POPE AND HUDGENS PA		1,460.00
		100-231-319-0000-01 LEGAL SERVICES	1,460.00 A	
302621	08/09/2017	771716 PROJECT LEAD THE WAY, INC.		11,392.20
		100-114-410-0000-01 SUPPLIES - STEM	5,616.30 A	
		100-114-410-0000-01 SUPPLIES - STEM	3,464.25 A	
		100-114-410-0000-01 SUPPLIES - STEM	2,311.65 A	
302622	08/09/2017	990665 R. B. TODD ENGINEERING, INC.		900.00
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	900.00 A	
302623	08/09/2017	553200 SC DEPARTMENT OF EMPLOYMENT & WORKFORC.		987.69
		100-231-260-0000-01 UNEMPLOYMENT COMPENSATION TAX	987.69 A	
302624	08/09/2017	EMPLOYEE VENDOR		186.11
		100-224-390-0224-01 STAFF DEVELOPMENT	108.00 A	
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	78.11 A	
302625	08/09/2017	630000 STATE DEPT OF EDUCATION		1,567.36
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	1,567.36 A	
302626	08/09/2017	693650 WALMART COMMUNITY BRC		3,008.91
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	65.28 A	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	212.31 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	49.82 A	
		326-113-410-0000-01 SUPPLIES	92.32 A	
		326-113-410-0000-01 SUPPLIES	0.00 A	
		981-188-410-0000-01 SUPPLIES	153.05 A	
		981-188-410-0000-01 SUPPLIES	314.38 A	
		981-188-410-0000-01 SUPPLIES	49.66 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	736.30 A	
		100-114-410-0000-01 SUPPLIES - STEM	324.16 A	
		100-127-410-0000-01 LD SUPPLIES	126.91 A	
		100-114-410-0000-01 SUPPLIES - STEM	7.08 A	
		100-114-410-0000-01 SUPPLIES - STEM	36.96 A	
		100-114-410-0000-01 SUPPLIES - STEM	298.77 A	
		100-127-410-0000-01 LD SUPPLIES	115.63 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	426.28 A	
302627	08/09/2017	725475 WICAL TECHNOLOGIES INC		400.00
		100-266-316-0100-01 DATA PROCESSING SERVICES	400.00 A	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1787	NUMBER OF CHECKS: 21	36,642.43
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 36,642.43

CHECK RUN: 1788

302628	08/09/2017	772770 A3 COMMUNICATIONS, INC		42,269.88
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	6,036.08	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,233.80	
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	35,000.00	
302629	08/09/2017	771138 ABRAMS & COMPANY/ ABRAMS LEARNING TREND		260.70
		201-112-410-0000-14 SUPPLIES	260.70	
302630	08/09/2017	772727 ACP DIRECT		325.20
		201-112-410-0000-14 SUPPLIES	325.20	
302631	08/09/2017	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
302632	08/09/2017	EMPLOYEE VENDOR		271.02
		100-231-332-0000-01 TRAVEL	271.02	
* 302634	08/09/2017	773060 BEST BUY BUSINESS ADVANTAGE		106.95
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	106.95	
* 302636	08/09/2017	772429 BUSINESS CARD		1,649.57
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	822.97	
		100-264-690-0000-01 PERSONNEL OTHER	0.99	
		100-231-690-0000-01 BOARD OTHER	78.00	
		358-224-410-0000-01 SUPPLIES	105.73	
		100-231-332-0000-01 TRAVEL	390.00	
		100-232-332-0000-01 TRAVEL	195.00	
		100-232-690-0000-01 OTHER	53.89	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99	
302637	08/09/2017	EMPLOYEE VENDOR		151.39
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	151.39	
302638	08/09/2017	EMPLOYEE VENDOR		206.93
		311-224-390-0000-01 STAFF DEVELOPMENT	206.93	
302639	08/09/2017	773683 CHILD FIRST PUBLICATIONS, LLC		147.35
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	147.35	
302640	08/09/2017	773026 COLONIAL LIFE INSURANCE		1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28	
302641	08/09/2017	133275 COMCAST COMMUNICATIONS		110.55

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1788 (continued)				
		100-232-690-0000-01 OTHER	110.55	
302642	08/09/2017	140500 CONTROL MANAGEMENT INC		64,776.00
		100-254-345-0100-01 ENERGY MGT. SUPPORT	10,036.00	
		100-254-345-0100-02 TECHNOL. REPAIRS & MAINT.	5,354.00	
		100-254-345-0100-05 TECHNOL. REPAIRS & MAINT.	3,220.00	
		100-254-345-0100-07 TECHNOL. REPAIRS & MAINT.	8,896.00	
		100-254-345-0100-08 TECHNOL. REPAIRS & MAINT.	1,102.00	
		100-254-345-0100-09 TECHNOL. REPAIRS & MAINT.	4,928.00	
		100-254-345-0100-11 TECHNOL. REPAIRS & MAINT.	2,472.00	
		100-254-345-0100-14 TECHNOL. REPAIRS & MAINT.	3,794.00	
		100-254-345-0100-15 TECHNOL. REPAIRS & MAINT.	6,034.00	
		100-254-345-0100-16 TECHNOL. REPAIRS & MAINT.	8,366.00	
		100-254-345-0100-17 TECHNOL. REPAIRS & MAINT.	1,306.00	
		100-254-345-0100-20 TECHNOL. REPAIRS & MAINT.	456.00	
		100-254-345-0100-30 TECHNOL. REPAIRS & MAINT.	5,444.00	
		100-254-345-0100-40 TECHNOL. REPAIRS & MAINT.	3,368.00	
302643	08/09/2017	153300 DAVENPORT & WILLINGHAM INC		481.29
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	481.29	
302644	08/09/2017	157440 DELL MARKETING L. P.		452,973.47
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	452,537.45	
		255-213-410-0000-01 SUPPLIES	436.02	
*	302646	08/09/2017	167425 DIVISION OF INSURANCE SERVICES	554,849.46
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	352.00	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	48.80	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,501.74	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,884.34	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,014.48	
		100-000-455-0029-00 BCBS Dependent Life-Spouse	1,670.42	
		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	108,950.14	
		100-000-456-0052-00 PART 125 DENTAL	5,365.72	
		100-000-456-0057-00 Dental Plus- Pre-tax	15,359.08	
		100-000-456-0060-00 *State Vision Plan	5,609.94	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50	
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,680.00	
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,403.96	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	386,247.06	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1788 (continued)			
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,880.84
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,491.48
302647	08/09/2017	772327 DSCS HOLDINGS LLC	1,518.37
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,518.37
302648	08/09/2017	773243 EASYPERMIT POSTAGE	110.57
		100-233-410-0000-11 PRINCIPALS SUPPLIES	110.57
302649	08/09/2017	202650 EMBASSY SUITES	477.12
		201-224-390-0000-07 STAFF DEVELOPMENT	477.12
302650	08/09/2017	991247 ENERGY BUS FOR SCHOOLS	7,355.18
		201-224-390-0000-14 STAFF DEVELOPMENT	7,355.18
302651	08/09/2017	773763 ENVIRONMENTAL MARKETING SERVICES LLC	3,860.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,860.00
302652	08/09/2017	773250 FUEL EDUCATION	14,000.00
		100-112-690-0000-01 PRIMARY OTHER	14,000.00
302653	08/09/2017	773246 GCA SERVICES GROUP, INC.	114,069.41
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41
302654	08/09/2017	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
302655	08/09/2017	990888 GUITAR CENTER.COM	140.97
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	14.90
		100-112-410-0000-15 PRIMARY SUPPLIES	14.89
		100-113-410-0000-15 ELEMENTARY SUPPLIES	14.89
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	32.09
		100-112-410-0000-15 PRIMARY SUPPLIES	32.10
		100-113-410-0000-15 ELEMENTARY SUPPLIES	32.10
302656	08/09/2017	EMPLOYEE VENDOR	286.00
		100-231-332-0000-01 TRAVEL	286.00
302657	08/09/2017	297100 HAWTHORNE ED. SERVICES	1,160.00
		203-123-410-0000-01 OH SUPPLIES	1,160.00
302658	08/09/2017	298400 HEINEMANN	9,844.18
		100-112-410-0001-15 SUPPLIES - MATH & READING	480.15
		358-112-410-1000-01 SUPPLIES - CARRYOVER	9,364.03
302659	08/09/2017	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,900.00
		203-123-110-0017-01 REGULAR SALARIES	0.00
		203-123-410-0017-01 SUPPLIES	2,950.00
		203-123-110-0017-01 REGULAR SALARIES	0.00

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CHECK RUN: 1788 (continued)				
		203-123-410-0017-01 SUPPLIES	2,950.00	
302660	08/09/2017	EMPLOYEE VENDOR		902.06
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	902.06	
302661	08/09/2017	EMPLOYEE VENDOR		108.00
		809-224-390-0000-01 STAFF DEVELOPMENT	108.00	
302662	08/09/2017	331950 JOHNSTONE SUPPLY COLUMBIA		5,791.01
		100-254-410-0000-17 MAINTENANCE SUPPLIES	124.78	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	435.29	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	448.73	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	149.78	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	363.89	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	114.09	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	2,596.34	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,558.11	
302663	08/09/2017	337175 HUMANA SPECIALTY BENEFITS		3,175.86
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,175.86	
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00	
302664	08/09/2017	EMPLOYEE VENDOR		214.00
		243-223-332-0003-26 TRAVEL - REVERTED FUNDS	214.00	
302665	08/09/2017	350800 KUNKLE TIRE & SERVICE CENTER		179.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	179.90	
302666	08/09/2017	351500 LAKESHORE LEARNING MATERIALS		2,444.25
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	679.74	
		100-112-410-0001-15 SUPPLIES - MATH & READING	1,311.59	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	452.92	
302667	08/09/2017	772871 LAMINATOR.COM		204.39
		100-233-410-0000-15 PRINCIPALS SUPPLIES	204.39	
* 302669	08/09/2017	352800 LANDER UNIVERSITY		5,904.00
		251-224-390-1000-01 STAFF DEVELOPMENT- C/O	1,476.00	
		251-224-390-1000-01 STAFF DEVELOPMENT- C/O	2,952.00	
		251-224-390-1000-01 STAFF DEVELOPMENT- C/O	1,476.00	
302670	08/09/2017	352800 LANDER UNIVERSITY		500.00
		800-390-390-0000-01 COMMUNITY SERVICE (SCHOLAR)	500.00	
302671	08/09/2017	EMPLOYEE VENDOR		148.73

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1788 (continued)			
		100-266-332-0000-01 DATA PROCESSING TRAVEL	148.73
302672	08/09/2017	EMPLOYEE VENDOR	192.07
		356-223-332-0000-26 TRAVEL - C/O	192.07
302673	08/09/2017	370900 LORICK OFFICE PRODUCTS INC	4,704.04
		255-223-410-0000-01 SUPPLIES (MEDICAID)	-979.05
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,219.80
		255-223-410-0000-01 SUPPLIES (MEDICAID)	752.80
		255-223-410-0000-01 SUPPLIES (MEDICAID)	2,197.51
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	1,512.98
302674	08/09/2017	772089 LOVE AND LOGIC INSTITUTE, INC.	1,229.20
		201-224-390-0000-30 STAFF DEVELOPMENT	1,229.20
* 302676	08/09/2017	373350 MACGILL	1,677.30
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	1,677.30
302677	08/09/2017	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
* 302679	08/09/2017	991059 MOVING MINDS	1,711.54
		201-112-410-0000-01 SUPPLIES	1,711.54
302680	08/09/2017	771450 NET SUPPORT INC	543.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	543.00
302681	08/09/2017	426000 NEWBERRY COLLEGE	500.00
		800-390-390-0000-01 COMMUNITY SERVICE (SCHOLAR)	500.00
302682	08/09/2017	773635 NEWBERRY COUNTY GOVERNMENT ASSOCIATION	100.00
		100-232-690-0000-01 OTHER	100.00
302683	08/09/2017	435600 NEWBERRY HIGH SCHOOL 02	1,540.50
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,540.50
302684	08/09/2017	773019 NEWBERRY YMCA	3,650.00
		100-000-455-0045-00 YMCA	3,650.00
* 302686	08/09/2017	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,553.23
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,553.23
302687	08/09/2017	459900 OFFICE DEPOT	2,414.56
		100-113-410-0000-30 ELEMENTARY SUPPLIES	2,414.56
302688	08/09/2017	991235 PDQ.COM CORP	763.20
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	763.20
302689	08/09/2017	493200 POSTMASTER	151.39
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	151.39

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1788 (continued)				
302690	08/09/2017	991072 POWERSCHOOL GROUP LLC		5,500.00
		100-266-316-0000-01 DATA PROCESSING SERVICES-ETV	2,000.00	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,500.00	
302691	08/09/2017	496650 PRESENTATION SYSTEMS SOUTH, INC.		1,572.93
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	873.55	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	699.38	
302692	08/09/2017	772760 PROFESSIONAL SOFTWARE FOR NURSES,		7,009.25
		255-213-410-0000-01 SUPPLIES	7,009.25	
302693	08/09/2017	771716 PROJECT LEAD THE WAY, INC.		5,750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00	
		100-114-410-0000-01 SUPPLIES - STEM	5,000.00	
302694	08/09/2017	511200 QUILL CORP		6,720.64
		203-123-410-0000-01 OH SUPPLIES	54.76	
		203-123-410-0000-01 OH SUPPLIES	760.67	
		100-112-410-0000-14 PRIMARY SUPPLIES	556.62	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	656.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	656.00	
		100-112-410-0000-14 PRIMARY SUPPLIES	116.39	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	0.00	
		100-112-410-0000-14 PRIMARY SUPPLIES	79.54	
		100-112-410-0000-14 PRIMARY SUPPLIES	543.26	
		100-112-410-0000-14 PRIMARY SUPPLIES	46.96	
		100-112-410-0000-14 PRIMARY SUPPLIES	745.70	
		100-112-410-0000-14 PRIMARY SUPPLIES	87.28	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	383.21	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	82.14	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	295.23	
		100-112-410-0001-07 SUPPLIES - MATH & READING	376.40	
		100-112-410-0000-07 PRIMARY SUPPLIES	331.00	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	78.14	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	641.79	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	69.07	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	59.05	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	20.11	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	81.32	
302695	08/09/2017	515200 R.A.I.D. CORP., INC.		1,566.66
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1788 (continued)				
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	
302696	08/09/2017	517015 REALLY GOOD STUFF		1,259.57
		100-112-410-0000-07 PRIMARY SUPPLIES	240.87	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	38.94	
		100-112-410-0000-14 PRIMARY SUPPLIES	496.39	
		100-112-410-0000-15 PRIMARY SUPPLIES	149.19	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	55.33	
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	278.85	
302697	08/09/2017	991241 REHABMART		272.52
		100-121-410-0000-01 EMH SUPPLIES	272.52	
302698	08/09/2017	EMPLOYEE VENDOR		549.91
		809-224-390-0000-01 STAFF DEVELOPMENT	549.91	
302699	08/09/2017	EMPLOYEE VENDOR		138.38
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	7.74	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	97.68	
		100-000-455-0037-00 Dental Plus - Reg	25.96	
		100-000-455-0039-00 State Vision Plan	7.00	
302700	08/09/2017	546000 SCASA		6,844.50
		100-221-410-0000-01 INSTRUCTION SUPPLIES	526.50	
		100-221-690-0000-01 INSTRUCTION OTHER	351.00	
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	351.00	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	351.00	
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	526.50	
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	175.50	
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	175.50	
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	526.50	
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	175.50	
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	351.00	
		100-232-690-0000-01 OTHER	702.00	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	702.00	
		100-233-410-0000-04 PRINCIPALS SUPPLIES	175.50	
		100-233-410-0000-08 PRINCIPALS SUPPLIES	351.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	175.50	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	526.50	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	175.50	
		100-264-690-0000-01 PERSONNEL OTHER	351.00	
		356-223-332-0000-26 TRAVEL - C/O	175.50	
302701	08/09/2017	552100 SC ELECTRIC & GAS CO		13,884.71

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1788 (continued)				
		100-254-470-0001-14 ENERGY ELECTRICITY	5,594.26	
		100-254-470-0001-15 ENERGY ELECTRICITY	6,934.35	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,356.10	
302702	08/09/2017	773620 SCHOOL IN SITES LLC		150.00
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	25.00	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	25.00	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	25.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	25.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	25.00	
		201-113-410-0000-30 SUPPLIES	25.00	
302703	08/09/2017	557150 SCHOOL NURSE SUPPLY		4,803.00
		255-213-410-0000-01 SUPPLIES	4,803.00	
302704	08/09/2017	557310 SCHOOL SPECIALTY INC		2,251.88
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	188.57	
		100-112-410-0000-14 PRIMARY SUPPLIES	188.57	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	188.56	
		100-112-410-0000-14 PRIMARY SUPPLIES	80.25	
		100-112-410-0000-15 PRIMARY SUPPLIES	1,505.13	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	100.80	
302705	08/09/2017	586500 SHEALY'S BARBECUE		1,435.83
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	1,435.83	
302706	08/09/2017	773800 SHI INTERNATIONAL CORP		41,981.70
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	41,981.70	
302707	08/09/2017	770482 SOUTHPAW ENTERPRISES, INC.		254.05
		100-121-410-0000-01 EMH SUPPLIES	254.05	
302708	08/09/2017	770933 THE STANDARD INSURANCE CO.		2,603.36
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,221.27	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,382.09	
302709	08/09/2017	EMPLOYEE VENDOR		293.49
		100-232-332-0000-01 TRAVEL	293.49	
302710	08/09/2017	772999 SUPERIOR VISION SERVICES, INC.		281.05
		100-000-455-0036-00 SUPERIOR VISION	281.05	
302711	08/09/2017	EMPLOYEE VENDOR		144.45
		255-127-332-0000-01 TRAVEL	144.45	
302712	08/09/2017	991016 ANN MARIE TAYLOR		1,500.00
		201-224-390-0000-30 STAFF DEVELOPMENT	1,500.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1788 (continued)			
302713	08/09/2017	990891 THERAPRO	725.23
		203-123-410-0000-01 OH SUPPLIES	725.23
302714	08/09/2017	771518 TOWN OF WHITMIRE	1,738.50
		100-254-321-0000-10 PUBLIC UTILITIES	30.00
		100-254-321-0000-09 PUBLIC UTILITIES	62.90
		100-254-321-0000-09 PUBLIC UTILITIES	64.60
		100-254-321-0000-10 PUBLIC UTILITIES	250.00
		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	1,280.00
302715	08/09/2017	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	17,649.18
		100-000-455-0401-00 ALLSTATE CANCER	3,928.32
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	13,720.86
302716	08/09/2017	688735 VERIZON WIRELESS	2,572.81
		100-254-340-0000-02 TELEPHONE	53.65
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,605.84
		100-254-340-0002-05 TELEPHONE - CELL	53.65
		100-254-340-0002-07 TELEPHONE- CELL	53.65
		100-254-340-0002-08 TELEPHONE - CELL	53.65
		100-254-340-0002-09 TELEPHONE - CELL	53.65
		100-254-340-0002-11 TELEPHONE - CELL	53.65
		100-254-340-0002-14 TELEPHONE - CELL	53.65
		100-254-340-0002-15 TELEPHONE - CELL	53.65
		100-254-340-0002-16 TELEPHONE - CELL	53.65
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.65
		100-254-340-0002-20 TELEPHONE- CELL	53.65
		100-254-340-0002-30 TELEPHONE - CELL	53.65
		100-254-340-0002-40 TELEPHONE - CELL	53.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.25
		100-255-340-0000-01 TELEPHONE	21.36
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		201-223-340-0000-01 TELEPHONE	53.65
		255-223-340-0000-01 TELEPHONE	52.71
		981-188-340-0000-01 TELEPHONE	17.57
302717	08/09/2017	693650 WALMART COMMUNITY BRC	2,604.71
		100-113-410-0000-17 ELEMENTARY SUPPLIES	2,604.71
302718	08/09/2017	040800 W E BAKER & SON INC	149,989.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1788 (continued)				
		556-253-323-0000-07 REPS AND MAINT- WE BAKER	149,989.50	
302719	08/09/2017	708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
302720	08/09/2017	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	
302721	08/09/2017	725250 WHOLESALE INDUSTRIAL ELECTRONICS		1,763.47
		100-114-445-0000-09 TECHNOLOGY SUPPLIES	793.55	
		100-113-445-0000-14 TECHNOLOGY SUPPLIES	969.92	
302722	08/09/2017	772560 WOLVERINE SPORTS		920.69
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	263.93	
		100-112-410-0000-15 PRIMARY SUPPLIES	328.38	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	328.38	
302723	08/09/2017	772172 THE YOUNG GROUP		64,404.00
		100-254-650-0100-01 INSURANCE AND JUDGEMENTS	64,404.00	
	CHECK RUN: 1788	NUMBER OF CHECKS:	89	1,708,391.24
		NUMBER OF EPAYMENTS:	0	0.00
				<u>1,708,391.24</u>

CHECK RUN: 1789

302724	08/10/2017	EMPLOYEE VENDOR		275.00
		377-111-410-0000-01 SUPPLIES	275.00	
302725	08/10/2017	EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
302726	08/10/2017	EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
302727	08/10/2017	EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
302728	08/10/2017	EMPLOYEE VENDOR		275.00
		377-127-410-0000-01 SUPPLIES	275.00	
302729	08/10/2017	EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
302730	08/10/2017	EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	

SCHOOL DISTRICT OF NEWBERRY COUNTY
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN : 1789 (continued)			
302731 – 303189	08/10/2017	EMPLOYEE VENDOR	\$275.00/EACH
	377-139-410-0000-01	SUPPLIES	

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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: 1789 (continued)				
303190	08/10/2017	EMPLOYEE VENDOR		275.00
		377-139-410-0000-01 SUPPLIES	275.00	
303191	08/10/2017	EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
303192	08/10/2017	EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 SUPPLIES	275.00	
303193	08/10/2017	EMPLOYEE VENDOR		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
303194	08/10/2017	EMPLOYEE VENDOR		275.00
		377-115-410-0000-01 SUPPLIES	275.00	
303195	08/10/2017	EMPLOYEE VENDOR		275.00
		377-113-410-0000-01 SUPPLIES	275.00	
303196	08/10/2017	EMPLOYEE VENDOR		275.00
		377-121-410-0000-01 SUPPLIES	275.00	
	CHECK RUN: 1789	NUMBER OF CHECKS:	473	<u>130,075.00</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				130,075.00

CHECK RUN: 1794

303197	08/25/2017	772770 A3 COMMUNICATIONS, INC		1,383.79
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,383.79 A	
303198	08/25/2017	025200 ARMFIELDS INC		199.55
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	199.55 A	
303199	08/25/2017	990848 BWI		216.18
		325-115-540-0000-20 EQUIPMENT	216.18 A	
303200	08/25/2017	157440 DELL MARKETING L. P.		218.69
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	218.69 A	
*	303202	08/25/2017 266500 GREENE, FINNEY & HORTON LLP		10,500.00
		100-231-318-0000-01 AUDIT SERVICES	500.00 A	
		100-231-318-0000-01 AUDIT SERVICES	10,000.00 A	
*	303204	08/25/2017 771296 NEWBERRY TOOL & EQUIPMENT		444.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	444.05 A	
303205	08/25/2017	772701 THE READING WAREHOUSE		260.88
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	260.88 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1794 (continued)				
303206	08/25/2017	602400 SIMPLEX		2,451.62
		246-254-323-0000-16 REPAIRS AND MAINTENANCE	2,451.62 A	
303207	08/25/2017	145245 W T COX SUBSCRIPTIONS		389.42
		100-222-440-0000-09 PERIODICALS	389.42 A	
	CHECK RUN: 1794	NUMBER OF CHECKS:	9	16,064.18
		NUMBER OF EPAYMENTS:	0	0.00
				<u>16,064.18</u>

CHECK RUN: 1795

303208	08/25/2017	772770 A3 COMMUNICATIONS, INC		5,807.40
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	5,807.40	
303209	08/25/2017	772884 THE ADDISON SAFETY GROUP, INC.		360.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	180.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	180.00	
303210	08/25/2017	990764 ALLIED SERVICES LLC		3,061.11
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,061.11	
303211	08/25/2017	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE		1,005.08
		100-254-410-0000-02 MAINTENANCE SUPPLIES	700.98	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	304.10	
303212	08/25/2017	772598 AMTEC		500.00
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	500.00	
303213	08/25/2017	018290 ANDERSON SCHOOL DISTRICT FIVE		259.19
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	259.19	
303214	08/25/2017	018900 ANOTHER PRINTER		637.59
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	385.20	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	252.39	
303215	08/25/2017	772413 APPLE INC		4,427.66
		325-115-540-0000-20 EQUIPMENT	211.86	
		325-115-540-0000-20 EQUIPMENT	4,215.80	
303216	08/25/2017	025200 ARMFIELDS INC		1,780.59
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	126.38	
		100-112-410-0000-14 PRIMARY SUPPLIES	126.40	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	126.40	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	126.40	
		203-123-410-0017-01 SUPPLIES	1,275.01	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1795 (continued)			
303217	08/25/2017	771673 ARMFIELDS PRINTING	2,958.98
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	596.74
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	48.65
		100-112-410-0000-14 PRIMARY SUPPLIES	175.99
		100-113-410-0000-14 ELEMENTARY SUPPLIES	175.99
		100-233-410-0000-14 PRINCIPALS SUPPLIES	175.97
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	127.33
		100-112-410-0000-14 PRIMARY SUPPLIES	0.00
		100-113-410-0000-14 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	0.00
		100-112-410-0000-07 PRIMARY SUPPLIES	758.42
		100-113-410-0000-30 ELEMENTARY SUPPLIES	766.40
		100-113-410-0000-30 ELEMENTARY SUPPLIES	133.49
*	303220	08/25/2017 051000 AT&T	3,097.02
		100-254-340-0000-01 TELEPHONE	70.89
		100-254-340-0000-01 TELEPHONE	24.27
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	62.57
		100-254-340-0000-01 TELEPHONE	118.25
		100-254-340-0000-01 TELEPHONE	101.20
		100-254-340-0000-01 TELEPHONE	43.88
		100-254-340-0000-01 TELEPHONE	230.59
		100-254-340-0000-01 TELEPHONE	26.57
		100-254-340-0000-01 TELEPHONE	26.57
		100-254-340-0000-01 TELEPHONE	35.34
		100-254-340-0000-02 TELEPHONE	14.40
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	260.23
		100-254-340-0000-05 TELEPHONE	157.98
		100-254-340-0000-07 TELEPHONE	87.26
		100-254-340-0000-08 TELEPHONE	62.39
		100-254-340-0000-09 TELEPHONE	571.77
		100-254-340-0000-14 TELEPHONE	89.27
		100-254-340-0000-15 TELEPHONE	337.21
		100-254-340-0000-16 TELEPHONE	124.43
		100-254-340-0000-20 TELEPHONE	205.14
		100-254-340-0000-20 TELEPHONE	23.57
		100-254-340-0000-30 TELEPHONE	131.04
		100-254-340-0000-30 TELEPHONE	26.57
		100-254-340-0000-30 TELEPHONE	26.18
		100-254-340-0000-40 TELEPHONE	122.19
		100-254-340-0000-80 TELEPHONE	47.38

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1795 (continued)			
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	24.27
		955-181-340-0000-26 TELEPHONE	38.71
303221	08/25/2017	051000 AT&T	943.06
		100-254-340-0000-01 TELEPHONE	943.06
303222	08/25/2017	051000 AT&T	1,087.37
		100-254-340-0000-01 TELEPHONE	41.20
		100-254-340-0000-11 TELEPHONE	292.48
		100-254-340-0000-16 TELEPHONE	392.17
		100-254-340-0000-17 TELEPHONE	347.54
		100-254-340-0000-80 TELEPHONE	13.98
303223	08/25/2017	044700 BARRON BUSINESS FORMS	171.20
		100-127-410-0000-01 LD SUPPLIES	171.20
303224	08/25/2017	991049 JAMES CAREY BEDENBAUGH	200.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	200.00
303225	08/25/2017	EMPLOYEE VENDOR	108.00
		378-224-390-0000-17 STAFF DEVELOPMENT	108.00
* 303227	08/25/2017	050400 BELCO ATHLETIC LAUNDRY	204.37
		246-254-410-0000-09 SUPPLIES	204.37
303228	08/25/2017	773541 BENTY LLC	3,660.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	3,660.00
303229	08/25/2017	773060 BEST BUY BUSINESS ADVANTAGE	473.97
		201-112-410-0000-01 SUPPLIES	473.97
303230	08/25/2017	772058 BLANCHARD MACHINERY CO.	1,268.28
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,268.28
303231	08/25/2017	773617 BONITZ FLOORING GROUP INC	9,352.83
		552-253-323-9000-11 REPAIRS AND MAINTENANCE	2,470.00
		552-253-323-9000-30 REPAIRS AND MAINTENANCE	776.15
		552-253-323-9000-30 REPAIRS AND MAINTENANCE	2,660.88
		552-253-323-9000-02 REPAIRS AND MAINTENANCE	3,445.80
303232	08/25/2017	991245 BOUNCY BANDS	299.00
		201-113-410-0000-30 SUPPLIES	299.00
303233	08/25/2017	991206 CABANA CAFE	138.64
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	138.64
* 303235	08/25/2017	772769 CAROLINA RAINES	3,033.87
		100-233-410-0000-04 PRINCIPALS SUPPLIES	353.10
		899-112-410-0000-05 SUPPLIES	987.08

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1795 (continued)			
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	702.46
		100-115-410-0000-20 VOCATIONAL SUPPLIES	699.12
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	292.11
303236	08/25/2017	099700 CARRIER ENTERPRISE LLC	1,126.52
		100-254-410-0000-30 MAINTENANCE SUPPLIES	184.08
		100-254-410-0000-17 MAINTENANCE SUPPLIES	471.87
		100-254-410-0000-02 MAINTENANCE SUPPLIES	470.57
*	303238	08/25/2017 991087 CASCADE WATER SERVICES	535.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	267.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	267.50
*	303240	08/25/2017 772805 CHAIR SLIPPERS	829.27
		100-113-410-0000-09 ELEMENTARY SUPPLIES	442.07
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	387.20
	303241	08/25/2017 772639 CLEMSON UNIVERSITY	1,000.00
		800-390-390-0000-01 COMMUNITY SERVICE (SCHOLAR)	1,000.00
	303242	08/25/2017 140700 CONVERSE COLLEGE	1,000.00
		800-390-390-0000-01 COMMUNITY SERVICE (SCHOLAR)	1,000.00
	303243	08/25/2017 771721 COOK & BOARDMAN GROUP LLC	2,595.82
		100-254-410-0000-08 MAINTENANCE SUPPLIES	704.06
		100-254-410-0000-08 MAINTENANCE SUPPLIES	246.10
		100-254-410-0000-08 MAINTENANCE SUPPLIES	179.76
		100-254-410-0000-10 MAINTENANCE SUPPLIES	177.62
		100-254-410-0000-10 MAINTENANCE SUPPLIES	139.10
		100-254-410-0000-10 MAINTENANCE SUPPLIES	123.05
		100-254-410-0000-10 MAINTENANCE SUPPLIES	299.60
		100-254-410-0000-10 MAINTENANCE SUPPLIES	315.65
		100-254-410-0000-10 MAINTENANCE SUPPLIES	19.26
		100-254-410-0000-02 MAINTENANCE SUPPLIES	340.26
		100-254-410-0000-02 MAINTENANCE SUPPLIES	51.36
	303244	08/25/2017 773604 COOLE SCHOOL INC.	2,294.50
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	494.50
		100-112-410-0000-40 PRIMARY SUPPLIES	900.00
		100-113-410-0000-40 ELEMENTARY SUPPLIES	900.00
	303245	08/25/2017 146500 CRISIS PREVENTION INSTITUTE	2,995.00
		255-121-390-0000-01 STAFF DEVELOPMENT	2,995.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1795 (continued)			
303246	08/25/2017	153300 DAVENPORT & WILLINGHAM INC	10,428.44
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	5,237.91
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	4,836.68
		100-254-323-0000-01 REPAJRS AND MAINTENANCE	353.85
303247	08/25/2017	157440 DELL MARKETING L. P.	43,355.43
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	186.17
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	1,609.63
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	10,370.50
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	8,148.25
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	4,217.09
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	1,396.94
		201-112-410-0000-07 PRIMARY SUPPLIES	16,868.34
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	558.51
303248	08/25/2017	157800 DEMCO	668.06
		100-112-410-0000-11 PRIMARY SUPPLIES	174.88
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	113.05
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	380.13
303249	08/25/2017	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	2,120.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	200.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	1,920.00
303250	08/25/2017	772327 DSCS HOLDINGS LLC	175.33
		356-181-410-0000-26 SUPPLIES	32.50
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	142.83
303251	08/25/2017	189135 EAI - ERIC ARMIN INC	423.37
		100-112-410-0001-15 SUPPLIES - MATH & READING	423.37
303252	08/25/2017	990662 EAS GAS AND SUPPLY LLC	276.04
		899-115-410-0000-20 SUPPLIES	93.84
		899-115-410-0000-20 SUPPLIES	47.54
		899-115-410-0000-20 SUPPLIES	134.66
303253	08/25/2017	770796 FACES INC	9,000.00
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	9,000.00
303254	08/25/2017	EMPLOYEE VENDOR	192.60
		356-181-332-0002-26 TRAVEL - SCH ENROLLMENT	192.60
303255	08/25/2017	772692 FLOCABULARY INC	3,800.00
		201-112-410-0000-07 PRIMARY SUPPLIES	900.00
		201-113-410-0000-30 SUPPLIES	2,000.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	900.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1795 (continued)			
303256	08/25/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	1,310.38
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	999.73
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	310.65
303257	08/25/2017	990600 FUN AND FUNCTION LLC	268.68
		100-121-410-0000-01 EMH SUPPLIES	268.68
* 303260	08/25/2017	991006 FUN EXPRESS LLC	595.87
		100-112-410-0000-11 PRIMARY SUPPLIES	61.97
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	106.43
		100-113-410-0000-30 ELEMENTARY SUPPLIES	427.47
303261	08/25/2017	260400 GRAINGER INC	3,498.10
		100-254-410-0000-16 MAINTENANCE SUPPLIES	290.86
		100-254-410-0000-16 MAINTENANCE SUPPLIES	760.71
		100-254-410-0000-16 MAINTENANCE SUPPLIES	156.61
		100-254-410-0000-16 MAINTENANCE SUPPLIES	492.22
		100-254-410-0000-16 MAINTENANCE SUPPLIES	374.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	259.38
		100-254-410-0000-01 MAINTENANCE SUPPLIES	542.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	120.20
		100-254-410-0000-02 MAINTENANCE SUPPLIES	501.24
303262	08/25/2017	265200 GRAYBAR ELECTRIC CO INC	545.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	545.12
303263	08/25/2017	266425 GREEN ACRES FARM & CONSTRUCTION CO.	2,500.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	2,500.00
303264	08/25/2017	266500 GREENE, FINNEY & HORTON LLP	4,500.00
		100-231-318-0000-01 AUDIT SERVICES	4,500.00
303265	08/25/2017	556510 GREENVILLE COUNTY SCHOOLS	268.01
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	268.01
* 303267	08/25/2017	773786 HAL LEONARD CORPORATION	255.00
		100-112-410-0000-11 PRIMARY SUPPLIES	255.00
* 303269	08/25/2017	EMPLOYEE VENDOR	1,262.93
		378-224-390-0000-02 STAFF DEVELOPMENT	1,262.93
303270	08/25/2017	297100 HAWTHORNE ED. SERVICES	242.50
		203-123-410-0017-01 SUPPLIES	242.50
303271	08/25/2017	298400 HEINEMANN	202.50
		358-221-410-0000-01 SUPPLIES	202.50
303272	08/25/2017	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	6,716.81

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CHECK RUN: 1795 (continued)			
		387-121-410-0003-01 SUPPLIES - MATH	439.80
		203-123-410-0017-01 SUPPLIES	843.34
		100-112-410-0001-11 SUPPLIES - MATH & READING	2,191.20
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	915.64
		203-123-410-0017-01 SUPPLIES	775.61
303273	08/25/2017	991112 HOWARD INDUSTRIES INC	2,086.50
		201-113-410-0000-30 SUPPLIES	2,086.50
303274	08/25/2017	773906 INTERSTATE BATTERY	885.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	201.54
		100-254-410-0000-20 MAINTENANCE SUPPLIES	684.31
303275	08/25/2017	990830 IXL LEARNING	6,396.00
		201-113-410-0000-30 SUPPLIES	6,396.00
303276	08/25/2017	331950 JOHNSTONE SUPPLY COLUMBIA	934.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	63.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	511.55
		100-254-410-0000-20 MAINTENANCE SUPPLIES	262.17
		100-254-410-0000-09 MAINTENANCE SUPPLIES	97.46
* 303279	08/25/2017	350800 KUNKLE TIRE & SERVICE CENTER	215.55
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	37.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	162.25
303280	08/25/2017	351500 LAKESHORE LEARNING MATERIALS	1,345.54
		100-112-410-0001-11 SUPPLIES - MATH & READING	284.55
		100-112-410-0001-11 SUPPLIES - MATH & READING	461.87
		251-112-410-0000-01 SUPPLIES	253.65
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	345.47
303281	08/25/2017	352820 LANDER UNIVERSITY	386.00
		251-224-390-0000-01 STAFF DEVELOPMENT	386.00
* 303283	08/25/2017	990600 JOHN LESAINE	150.00
		100-233-410-0000-04 PRINCIPALS SUPPLIES	150.00
303284	08/25/2017	357545 LEXINGTON SCHOOL DISTRICT #2	1,943.22
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	1,439.42
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	503.80
* 303286	08/25/2017	772182 LOMINICK PAINTING	4,645.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	585.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1795 (continued)			
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	1,685.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	2,375.00
*	303288 08/25/2017	371575 LOWES HOME CENTERS INC	581.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	581.21
	303289 08/25/2017	371700 LRP PUBLICATIONS	1,122.40
		387-121-410-0004-01 SUPPLIES-LIBRARY-DISCIPLINE	1,122.40
	303290 08/25/2017	372325 LYNN CARD COMPANY	357.95
		100-232-410-0000-01 SUPPLIES	357.95
*	303292 08/25/2017	773494 MNJ TECHNOLOGIES DIRECT INC.	128.95
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	128.95
	303293 08/25/2017	403500 MONDO PUBLISHING	1,257.12
		251-112-410-0000-01 SUPPLIES	1,257.12
	303294 08/25/2017	403525 MONTESSORI SERVICES	678.82
		251-112-410-0000-01 SUPPLIES	526.27
		251-112-410-0000-01 SUPPLIES	59.95
		251-112-410-0000-01 SUPPLIES	92.60
	303295 08/25/2017	991242 MOUNT VALLEY FOUNDATION SERVICES	3,000.00
		556-253-323-0001-15 CONSTRUCTION CONTINGENCY	3,000.00
	303296 08/25/2017	990794 MOVIE LICENSING USA	477.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	477.00
	303297 08/25/2017	408200 MUSIC IN MOTION	840.02
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	97.51
		100-112-410-0000-07 PRIMARY SUPPLIES	429.87
		100-113-410-0000-07 ELEMENTARY SUPPLIES	312.64
	303298 08/25/2017	411600 NASCO	1,172.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	88.36
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	142.25
		100-112-410-0000-07 PRIMARY SUPPLIES	355.58
		100-113-410-0000-07 ELEMENTARY SUPPLIES	229.45
		100-113-410-0000-05 ELEMENTARY SUPPLIES	224.24
		100-112-410-0000-07 PRIMARY SUPPLIES	132.12
	303299 08/25/2017	441600 NEWBERRY MIDDLE SCHOOL 30	150.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	150.00
	303300 08/25/2017	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	1,889.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	761.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.29

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 1795 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	537.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	113.07
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	345.05
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.49
303301	08/25/2017	EMPLOYEE VENDOR	590.57
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	590.57
303302	08/25/2017	459900 OFFICE DEPOT	1,432.64
		100-113-410-0000-11 ELEMENTARY SUPPLIES	329.17
		100-113-410-0000-11 ELEMENTARY SUPPLIES	72.14
		100-113-410-0000-11 ELEMENTARY SUPPLIES	3.32
		100-113-410-0000-11 ELEMENTARY SUPPLIES	20.91
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	5.34
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	47.05
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	9.95
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	4.26
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	285.73
		100-112-410-0000-11 PRIMARY SUPPLIES	272.03
		100-112-410-0000-11 PRIMARY SUPPLIES	4.80
		100-112-410-0000-11 PRIMARY SUPPLIES	73.10
		100-112-410-0000-11 PRIMARY SUPPLIES	69.00
		100-112-410-0000-11 PRIMARY SUPPLIES	18.18
		100-112-410-0000-11 PRIMARY SUPPLIES	34.05
		100-112-410-0000-11 PRIMARY SUPPLIES	4.91
		100-112-410-0000-11 PRIMARY SUPPLIES	110.37
		100-112-410-0000-11 PRIMARY SUPPLIES	68.33
303303	08/25/2017	772589 ONCOURSE SYSTEMS FOR EDUCATION	13,951.92
		311-224-410-0000-01 SUPPLIES	0.00
		312-224-410-0000-01 SUPPLIES	13,951.92
303304	08/25/2017	773448 OWL BRAND DISCOVERY KITS	168.00
		100-113-410-0000-11 ELEMENTARY SUPPLIES	168.00
303305	08/25/2017	990870 PALMETTO TESOL LLC	400.00
		264-224-390-0000-01 STAFF DEVELOPMENT	400.00
303306	08/25/2017	469425 PARENTS AS TEACHERS NATIONAL CENTER	1,650.00
		981-188-410-0000-01 SUPPLIES	1,650.00
303307	08/25/2017	473990 PEARSON EDUCATION	168.04

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1795 (continued)				
		203-123-410-0017-01 SUPPLIES	168.04	
303308	08/25/2017	495450 PREMIER AGENDAS		2,467.42
		100-113-410-0000-30 ELEMENTARY SUPPLIES	2,467.42	
303309	08/25/2017	499300 PRO-ED		133.10
		203-123-410-0017-01 SUPPLIES	133.10	
303310	08/25/2017	511200 QUILL CORP		10,001.66
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,448.25	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	385.11	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1.07	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	109.48	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	6.41	
		100-112-410-0000-14 PRIMARY SUPPLIES	10.24	
		100-112-410-0000-14 PRIMARY SUPPLIES	12.39	
		100-112-410-0000-14 PRIMARY SUPPLIES	711.68	
		100-112-410-0000-14 PRIMARY SUPPLIES	34.57	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-07 PRIMARY SUPPLIES	70.56	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	0.00	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-07 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	76.31	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-07 PRIMARY SUPPLIES	53.07	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	0.00	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	36.70	
		100-112-410-0000-07 PRIMARY SUPPLIES	13.30	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	33.77	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	333.54	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	93.92	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	112.95	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	10.72	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	308.03	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	58.91	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	315.77	
		100-112-410-0000-14 PRIMARY SUPPLIES	122.36	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	26.87	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	122.35	
		100-112-410-0000-14 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	99.80	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1795 (continued)			
		100-233-410-0000-16 PRINCIPALS SUPPLIES	0.00
		100-113-410-0000-14 ELEMENTARY SUPPLIES	49.43
		100-113-410-0000-14 ELEMENTARY SUPPLIES	637.72
		100-113-410-0000-14 ELEMENTARY SUPPLIES	93.92
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,095.45
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,088.13
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	2,297.26
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	76.90
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	54.72
303311	08/25/2017	772780 RACO INDUSTRIES LLC	1,842.80
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,842.80
303312	08/25/2017	517015 REALLY GOOD STUFF	1,090.38
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	102.49
		100-112-410-0000-07 PRIMARY SUPPLIES	104.93
		100-112-410-0000-11 PRIMARY SUPPLIES	333.38
		100-113-410-0000-11 ELEMENTARY SUPPLIES	79.82
		100-113-410-0000-11 ELEMENTARY SUPPLIES	96.05
		100-112-410-0000-07 PRIMARY SUPPLIES	104.27
		100-112-410-0000-11 PRIMARY SUPPLIES	269.44
*	303314	08/25/2017 990883 MATTHEW RHINE	1,450.00
		899-233-311-0000-16 PURCHASED SERVICES	1,450.00
*	303316	08/25/2017 770786 ROCHESTER 100 INC.	697.50
		201-112-410-0000-07 PRIMARY SUPPLIES	697.50
303317	08/25/2017	772929 S2N SOLUTIONS & SALES, LLC	1,022.88
		100-254-410-0000-10 MAINTENANCE SUPPLIES	213.44
		100-254-410-0000-09 MAINTENANCE SUPPLIES	319.98
		100-254-410-0000-17 MAINTENANCE SUPPLIES	489.46
303318	08/25/2017	770780 SCACTE	145.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	145.00
303319	08/25/2017	387420 SCAET/ EDTECH	260.00
		100-266-390-0000-01 STAFF DEVELOPMENT	260.00
303320	08/25/2017	546000 SCASA	1,532.50
		100-231-640-0000-01 BOARD DUES AND FEES	1,532.50
*	303322	08/25/2017 556000 SCHOLASTIC	1,142.73
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	336.01
		100-112-410-0000-11 PRIMARY SUPPLIES	806.72
303323	08/25/2017	772080 SCHOOLDUDE.COM	10,455.02

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1795 (continued)				
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,320.79	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	7,134.23	
303324	08/25/2017	773620 SCHOOL IN SITES LLC		9,600.00
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	9,600.00	
303325	08/25/2017	557310 SCHOOL SPECIALTY INC		4,061.67
		100-112-410-0000-07 PRIMARY SUPPLIES	84.18	
		100-112-410-0000-07 PRIMARY SUPPLIES	247.21	
		100-112-410-0000-07 PRIMARY SUPPLIES	248.93	
		100-112-410-0000-07 PRIMARY SUPPLIES	129.07	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	637.03	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	150.72	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	156.81	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	510.26	
		100-112-410-0000-07 PRIMARY SUPPLIES	203.30	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	282.39	
		100-121-410-0000-01 EMH SUPPLIES	630.18	
		203-123-410-0000-01 OH SUPPLIES	331.55	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	450.04	
303326	08/25/2017	990988 SHARP BUSINESS SYSTEMS - SC		10,719.16
		100-111-325-0000-05 RENTALS	164.11	
		100-111-325-0000-07 RENTALS	140.21	
		100-111-325-0000-08 RENTALS	40.58	
		100-111-325-0000-09 RENTALS	44.51	
		100-111-325-0000-11 RENTALS	82.28	
		100-111-325-0000-14 RENTALS	86.64	
		100-111-325-0000-15 RENTALS	82.50	
		100-112-325-0000-05 RENTALS	451.31	
		100-112-325-0000-07 RENTALS	385.58	
		100-112-325-0000-08 RENTALS	135.28	
		100-112-325-0000-09 RENTALS	296.71	
		100-112-325-0000-11 RENTALS	274.27	
		100-112-325-0000-14 RENTALS	289.12	
		100-112-325-0000-15 RENTALS	275.02	
		100-113-325-0000-08 RENTALS	67.64	
		100-113-325-0000-09 RENTALS	163.19	
		100-113-325-0000-11 RENTALS	137.13	
		100-113-325-0000-14 RENTALS	144.57	
		100-113-325-0000-15 RENTALS	137.50	
		100-113-325-0000-17 RENTALS	793.36	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1795 (continued)			
		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	92.91
		100-257-325-0000-01 RENTALS	24.16
		100-257-325-0000-01 RENTALS	593.13
		100-257-325-0000-01 RENTALS	80.77
		100-257-325-0000-01 RENTALS	33.45
		100-257-325-0000-01 RENTALS	65.04
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
303327	08/25/2017	594400 SHERWIN WILLIAMS	599.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	77.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	107.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	162.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	179.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.85
303328	08/25/2017	773607 SIGN IT QUICK	187.92

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1795 (continued)				
		100-254-410-0000-40 MAINTENANCE SUPPLIES	90.72	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	97.20	
*	303331	08/25/2017 626000 STAPLES		4,465.68
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	127.72	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	32.45	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	257.41	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,530.64	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	421.43	
		100-112-410-0000-15 PRIMARY SUPPLIES	605.07	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	605.07	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	605.10	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	137.64	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	18.08	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	89.87	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	35.20	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00	
*	303333	08/25/2017 773825 STERLING GLASS LLC		545.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	282.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	263.00	
	303334	08/25/2017 771232 STUDIES WEEKLY		2,367.27
		100-113-410-0000-11 ELEMENTARY SUPPLIES	642.60	
		100-112-410-0000-11 PRIMARY SUPPLIES	826.20	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	634.95	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	263.52	
	303335	08/25/2017 EMPLOYEE VENDOR		242.13
		100-232-332-0000-01 TRAVEL	242.13	

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CHECK RUN: 1795 (continued)			
303336	08/25/2017	649200 SUNRISE AUTO SUPPLY CO	238.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-16.05
		100-254-410-0000-01 MAINTENANCE SUPPLIES	140.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	129.87
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-16.05
303337	08/25/2017	771777 TEACHER DIRECT	1,485.99
		100-113-410-0000-11 ELEMENTARY SUPPLIES	200.67
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	343.32
		100-112-410-0000-11 PRIMARY SUPPLIES	35.66
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	360.34
		100-113-410-0000-11 ELEMENTARY SUPPLIES	529.12
		100-113-410-0000-11 ELEMENTARY SUPPLIES	16.88
*	303339	08/25/2017 772880 TOUCH MATH	8,976.45
		387-121-410-0003-01 SUPPLIES - MATH	3,779.07
		387-121-410-0003-01 SUPPLIES - MATH	5,197.38
303340	08/25/2017	664505 TRANE COMPANY	10,584.86
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	928.97
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,527.32
		100-254-410-0000-30 MAINTENANCE SUPPLIES	64.54
		100-254-410-0000-30 MAINTENANCE SUPPLIES	360.40
		100-254-410-0000-16 MAINTENANCE SUPPLIES	427.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7,276.00
303341	08/25/2017	771653 TRIUMPH LEARNING LLC	3,212.94
		201-112-410-0000-14 SUPPLIES	2,820.94
		201-112-410-0000-14 SUPPLIES	392.00
303342	08/25/2017	990765 ULINE	1,604.32
		100-254-410-0000-08 MAINTENANCE SUPPLIES	732.44
		100-254-410-0000-30 MAINTENANCE SUPPLIES	732.43
		100-254-410-0000-02 MAINTENANCE SUPPLIES	139.45
*	303344	08/25/2017 773285 USA TESTPREP INC	885.00
		201-113-410-0000-30 SUPPLIES	885.00
*	303346	08/25/2017 991119 VALLEN DISTRIBUTION, INC.	4,149.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,550.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,599.24
303347	08/25/2017	991248 VOCABULARY SPELLING CITY.COM INC	135.00
		201-112-410-0000-14 SUPPLIES	135.00
303348	08/25/2017	991063 WAYFAIR LLC	1,054.73

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CHECK RUN: 1795 (continued)				
		201-112-410-0000-01 SUPPLIES	1,054.73	
303349	08/25/2017	040800 W E BAKER & SON INC		139,069.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.59	
		556-253-323-0000-07 REPS AND MAINT- WE BAKER	139,056.50	
303350	08/25/2017	710400 WPS - WESTERN PSYCHOLIGICAL SERVICES		993.85
		203-123-410-0017-01 SUPPLIES	993.85	
303351	08/25/2017	991211 WHITE & STORY, LLC		1,123.25
		100-231-319-0000-01 LEGAL SERVICES	1,116.25	
		100-231-319-0000-01 LEGAL SERVICES	7.00	
303352	08/25/2017	EMPLOYEE VENDOR		213.07
		100-115-332-0000-20 VOCATIONAL TRAVEL	213.07	
303353	08/25/2017	728400 WILLINGHAM & SONS		100.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.49	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.19	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.75	
303354	08/25/2017	143325 WORKFORCE INTEGRITY NETWORK		586.50
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	586.50	
303355	08/25/2017	145245 W T COX SUBSCRIPTIONS		349.35
		100-222-440-0000-30 PERIODICALS	349.35	
		CHECK RUN: 1795	NUMBER OF CHECKS: 123	438,612.46
			NUMBER OF EPAYMENTS: 0	0.00
				438,612.46

CHECK RUN: 1796

*	236	08/03/2017	771806 WEX BANK	712.30
			100-254-470-0004-01 ENERGY GASOLINE	330.56 A
			100-254-470-0004-01 ENERGY GASOLINE	21.79 A
			100-254-470-0004-01 ENERGY GASOLINE	44.29 A
			808-271-470-0000-02 ENERGY GAS/FUEL	315.66 A
			CHECK RUN: 1796	NUMBER OF CHECKS: 1
				712.30
			NUMBER OF EPAYMENTS: 0	0.00
				712.30

CHECK RUN: 1797

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1797 (continued)				
237	08/03/2017	551300 SC DEPT OF REVENUE		892.15
		100-114-410-0000-01 SUPPLIES - STEM	96.58	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	22.64	
		100-148-410-0002-07 SUPPLIES (SESSION) \$1000	12.33	
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	50.12	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	0.03	
		201-112-410-0000-01 SUPPLIES	45.29	
		201-112-410-0000-40 PRIMARY SUPPLIES	267.73	
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	20.74	
		221-112-410-0000-01 SUPPLIES-READING & MATH	58.14	
		243-223-350-0002-26 ADVERTISING	30.43	
		243-223-410-0002-26 SUPPLIES	33.11	
		243-224-410-0002-26 SUPPLIES	9.53	
		246-254-410-0000-16 SUPPLIES	26.48	
		246-254-410-0000-20 SUPPLIES	26.48	
		251-111-410-0000-01 SUPPLIES	55.89	
		251-149-410-0000-01 SUPPLIES	82.69	
		899-112-410-0000-14 SUPPLIES	41.16	
		981-188-410-0000-01 SUPPLIES	12.78	
238	08/03/2017	771806 WEX BANK		2,226.55
		100-254-470-0004-01 ENERGY GASOLINE	1,190.30	
		100-254-470-0004-01 ENERGY GASOLINE	71.69	
		100-254-470-0004-01 ENERGY GASOLINE	91.45	
		100-254-470-0004-01 ENERGY GASOLINE	465.35	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	85.15	
		808-271-470-0000-02 ENERGY GAS/FUEL	142.34	
		808-271-470-0000-16 ENERGY GAS/FUEL	180.27	
		CHECK RUN: 1797	NUMBER OF CHECKS: 2	3,118.70
			NUMBER OF EPAYMENTS: 0	0.00
				3,118.70

CHECK RUN: 1798

239	08/28/2017	114000 CITY OF NEWBERRY		86,933.41
		100-254-321-0100-01 PUBLIC UTILITIES	44.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	629.82	
		100-254-470-0001-01 ENERGY ELECTRICITY	125.67	
		100-254-321-0000-01 PUBLIC UTILITIES	161.31	
		100-254-470-0001-01 ENERGY ELECTRICITY	40.33	
		100-254-321-0000-07 PUBLIC UTILITIES	656.31	

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CHECK RUN: 1798 (continued)			
100-254-470-0001-07		ENERGY ELECTRICITY	8,520.70
100-254-321-0000-30		PUBLIC UTILITIES	90.58
100-254-321-0000-22		PUBLIC UTILITIES	118.11
100-254-321-0100-22		PUBLIC UTILITIES	46.00
100-254-470-0001-22		ENERGY ELECTRICITY	627.56
100-254-470-0001-07		ENERGY ELECTRICITY	39.17
100-254-321-0000-07		PUBLIC UTILITIES	34.49
100-254-321-0100-07		PUBLIC UTILITIES	409.00
100-254-470-0001-07		ENERGY ELECTRICITY	538.30
100-254-321-0000-30		PUBLIC UTILITIES	744.87
100-254-321-0100-30		PUBLIC UTILITIES	214.00
100-254-470-0001-30		ENERGY ELECTRICITY	12,440.62
100-254-321-0000-40		PUBLIC UTILITIES	406.71
100-254-321-0100-40		PUBLIC UTILITIES	179.00
100-254-470-0001-40		ENERGY ELECTRICITY	8,214.65
100-254-321-0000-05		PUBLIC UTILITIES	1,819.56
100-254-321-0100-05		PUBLIC UTILITIES	258.00
100-254-470-0001-05		ENERGY ELECTRICITY	9,468.69
100-254-321-0000-01		PUBLIC UTILITIES	2,469.27
100-254-321-0100-01		PUBLIC UTILITIES	67.00
100-254-470-0001-01		ENERGY ELECTRICITY	890.15
100-254-321-0000-02		PUBLIC UTILITIES	157.26
100-254-470-0001-02		ENERGY ELECTRICITY	37.45
100-254-321-0000-02		PUBLIC UTILITIES	1,015.43
100-254-470-0001-02		ENERGY ELECTRICITY	669.52
100-254-321-0000-02		PUBLIC UTILITIES	427.54
100-254-470-0001-02		ENERGY ELECTRICITY	709.94
100-254-470-0001-02		ENERGY ELECTRICITY	107.44
100-254-470-0001-20		ENERGY ELECTRICITY	58.17
100-254-470-0001-04		ENERGY ELECTRICITY	332.74
100-254-321-0000-20		PUBLIC UTILITIES	314.08
100-254-321-0100-20		PUBLIC UTILITIES	169.00
100-254-470-0001-20		ENERGY ELECTRICITY	5,667.09
100-254-470-0001-02		ENERGY ELECTRICITY	1,658.98
100-254-321-0000-02		PUBLIC UTILITIES	1,287.73
100-254-321-0100-02		PUBLIC UTILITIES	253.00
100-254-470-0001-02		ENERGY ELECTRICITY	19,465.65
100-254-470-0001-02		ENERGY ELECTRICITY	55.36
100-254-470-0001-02		ENERGY ELECTRICITY	136.29
100-254-321-0000-02		PUBLIC UTILITIES	407.92

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1798 (continued)			
		100-254-321-0000-04 PUBLIC UTILITIES	409.08
		100-254-321-0100-04 PUBLIC UTILITIES	123.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,642.37
		100-254-470-0001-80 ENERGY ELECTRICITY	887.93
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	313.22
		100-254-470-0001-02 ENERGY ELECTRICITY	54.91
		100-254-470-0001-02 ENERGY ELECTRICITY	125.47
		100-254-470-0001-02 ENERGY ELECTRICITY	155.52
240	08/28/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH	753.29
		100-254-470-0003-01 ENERGY NATURAL GAS	11.80
		100-254-470-0003-02 ENERGY NATURAL GAS	20.57
		100-254-470-0003-11 ENERGY NATURAL GAS	10.70
		100-254-470-0003-14 ENERGY NATURAL GAS	35.64
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	11.78
		100-254-470-0003-02 ENERGY NATURAL GAS	32.39
		100-254-470-0003-04 ENERGY NATURAL GAS	43.22
		100-254-470-0003-05 ENERGY NATURAL GAS	64.92
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	54.07
		100-254-470-0003-10 ENERGY NATURAL GAS	23.71
		100-254-470-0003-15 ENERGY NATURAL GAS	10.70
		100-254-470-0003-16 ENERGY NATURAL GAS	97.44
		100-254-470-0003-17 ENERGY NATURAL GAS	216.71
		100-254-470-0003-20 ENERGY NATURAL GAS	43.22
		100-254-470-0003-30 ENERGY NATURAL GAS	32.39
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	22.63
241	08/28/2017	182400 DUKE POWER CO	1,367.56
		100-254-470-0001-10 ENERGY ELECTRICITY	176.67
		100-254-470-0001-10 ENERGY ELECTRICITY	329.16
		100-254-470-0001-10 ENERGY ELECTRICITY	191.16
		100-254-470-0001-10 ENERGY ELECTRICITY	489.92
		100-254-470-0001-10 ENERGY ELECTRICITY	180.65
242	08/28/2017	426700 NEWBERRY COUNTY WATER & SEWER AUTORITY	6,126.75
		100-254-321-0000-08 PUBLIC UTILITIES	162.21
		100-254-321-0000-16 PUBLIC UTILITIES	1,742.22
		100-254-321-0000-17 PUBLIC UTILITIES	245.00
		100-254-321-0000-17 PUBLIC UTILITIES	512.50

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 1798 (continued)				
		100-254-321-0000-16 PUBLIC UTILITIES	1,715.86	
		100-254-321-0000-15 PUBLIC UTILITIES	1,020.16	
		100-254-321-0000-14 PUBLIC UTILITIES	728.80	
243	08/28/2017	771489 NEWBERRY ELECTRIC		52,047.53
		100-254-470-0001-08 ENERGY ELECTRICITY	1,692.22	
		100-254-470-0001-09 ENERGY ELECTRICITY	4,075.80	
		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	6,026.85	
		100-254-470-0001-09 ENERGY ELECTRICITY	21.15	
		100-254-470-0001-09 ENERGY ELECTRICITY	18.06	
		100-254-470-0001-09 ENERGY ELECTRICITY	71.43	
		100-254-470-0001-16 ENERGY ELECTRICITY	447.69	
		100-254-470-0001-01 ENERGY ELECTRICITY	2,401.95	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,279.23	
		100-254-470-0001-17 ENERGY ELECTRICITY	4,665.61	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.98	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,463.64	
		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	18,075.23	
		100-254-470-0001-17 ENERGY ELECTRICITY	27.92	
		100-254-470-0001-16 ENERGY ELECTRICITY	2,693.36	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,654.22	
		100-254-470-0001-11 ENERGY ELECTRICITY	4,358.27	
244	08/28/2017	501600 TOWN OF PROSPERITY		539.15
		100-254-321-0000-11 PUBLIC UTILITIES	154.50	
		100-254-321-0000-18 PUBLIC UTILITIES	41.49	
		100-254-470-0001-18 ENERGY ELECTRICITY	343.16	
		CHECK RUN: 1798	NUMBER OF CHECKS: 6	147,767.69
			NUMBER OF EPAYMENTS: 0	0.00
				147,767.69

CHECK RUN: 1800

*	303356	08/25/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
	303357	08/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	554.40
			100-000-455-0017-00 CHILD SUPPORT	554.40

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 1800 (continued)			
303358	08/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48
303359	08/25/2017	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58
303360	08/25/2017	771850 SSBT as TTEE for SCORP MM061953-001-106	5,720.41
		100-000-457-0093-00 Hartford (ING-Old Name)	3,677.41
		100-000-484-0000-00 MATCHING RETIREMENT	2,043.00
303361	08/25/2017	114050 METLIFE	5,450.08
		100-000-457-0095-00 Citistreet (ORP)	3,503.62
		100-000-484-0000-00 MATCHING RETIREMENT	1,946.46
303362	08/25/2017	990685 THE OMNI GROUP - REMIT DEPT.	29,172.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,409.23
		100-000-457-0083-00 NORTHERN LIFE TSA	3,353.00
		100-000-457-0101-00 CPI	6,410.00
303363	08/25/2017	991147 ORANGEBURG CLERK OF COURT	436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80
303364	08/25/2017	543700 SCAAS	285.00
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	285.00
303365	08/25/2017	551160 SC DEPARTMENT OF REVENUE	391.45
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	391.45
303366	08/25/2017	551160 SC DEPARTMENT OF REVENUE	1,139.13
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	1,139.13
303367	08/25/2017	562800 SC RETIREMENT SYSTEM	827,487.15
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	253,080.44
		100-000-454-0069-00 Retirement Adjustment	0.00
		100-000-454-0107-00 PORS -- SCRS-Police	452.32
		100-000-484-0000-00 MATCHING RETIREMENT	573,954.39
303368	08/25/2017	562900 SC RETIREMENT SYSTEM	325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13
303369	08/25/2017	562900 SC RETIREMENT SYSTEM	1,034.99
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,034.99
303370	08/25/2017	230460 SOUTH CAROLINA MONEYPLUS	22,376.16
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	708.32
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	19,410.34
		100-000-456-0064-00 *Health Savings Account	2,257.50

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 1800 (continued)				
303371	08/25/2017	991239 T G		543.11
		100-000-455-0022-00 Student Loans	543.11	
303372	08/25/2017	660800 TIAA - CREF		5,582.02
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,588.44	
		100-000-484-0000-00 MATCHING RETIREMENT	1,993.58	
303373	08/25/2017	013390 VALIC		3,357.93
		100-000-457-0094-00 Valic (ORP)	2,158.67	
		100-000-484-0000-00 MATCHING RETIREMENT	1,199.26	
303374	08/25/2017	773432 WAGeworks INC		847.28
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	847.28	
CHECK RUN: 1800			NUMBER OF CHECKS:	19
			NUMBER OF EPAYMENTS:	0
				<u>905,692.33</u>
				<u>0.00</u>
				<u>905,692.33</u>
			TOTAL NUMBER OF CHECKS:	744
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>3,414,116.33</u>
				<u>0.00</u>
				<u><u>3,414,116.33</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

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>
CHECK RUN: 1786			
12639	08/02/2017	772263 THE COPY CENTER	128.66
		600-256-360-0000-02 FOOD SERVICE PRINTING	10.72
		600-256-360-0000-05 FOOD SERVICE PRINTING	10.72
		600-256-360-0000-07 FOOD SERVICE PRINTING	10.72
		600-256-360-0000-08 FOOD SERVICE PRINTING	10.72
		600-256-360-0000-09 FOOD SERVICE PRINTING	10.72
		600-256-360-0000-11 FOOD SERVICE PRINTING	10.72
		600-256-360-0000-14 FOOD SERVICE PRINTING	10.73
		600-256-360-0000-15 FOOD SERVICE PRINTING	10.73
		600-256-360-0000-16 FOOD SERVICE PRINTING	10.72
		600-256-360-0000-17 FOOD SERVICE PRINTING	10.72
		600-256-360-0000-30 FOOD SERVICE PRINTING	10.72
		600-256-360-0000-40 FOOD SERVICE PRINTING	10.72
*	12641	08/02/2017 773630 HEARTLAND PAYMENT SYSTEMS, INC.	6,440.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	536.66
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	536.67
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	536.67
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	536.67
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	536.66
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	536.67
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	536.67
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	536.66
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	536.67
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	536.67
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	536.67
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	536.66
	12642	08/02/2017 990910 IMAGE ONE	871.09
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	72.59
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	72.59
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	72.59
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	72.59
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	72.59
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	72.59
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	72.59
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	72.59
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	72.59
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	72.60
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	72.59
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	72.59

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1786 (continued)			
12643	08/02/2017	773782 ISITE SOFTWARE, LLC	895.00
		600-256-315-0000-02 MAMAGEMENT SERVICES	74.59
		600-256-315-0000-05 MANAGEMENT SERVICES	74.58
		600-256-315-0000-07 MANAGEMENT SERVICES	74.58
		600-256-315-0000-08 MANAGEMENT SERVICES	74.58
		600-256-315-0000-09 MANAGEMENT SERVICES	74.59
		600-256-315-0000-11 MANAGEMENT SERVICES	74.58
		600-256-315-0000-14 MANAGEMENT SERVICES	74.58
		600-256-315-0000-15 MANAGEMENT SERVICES	74.58
		600-256-315-0000-16 MANAGEMENT SERVICES	74.59
		600-256-315-0000-17 MANAGEMENT SERVICES	74.58
		600-256-315-0000-30 MANAGEMENT SERVICES	74.58
		600-256-315-0000-40 MANAGEMENT SERVICES	74.59
*	12645	08/02/2017 392425 MID-CAROLINA HIGH CAFETERIA	150.00
		600-256-690-0000-16 OTHERS	150.00
	12646	08/02/2017 772883 MID-CAROLINA MIDDLE CAFETERIA	100.00
		600-256-690-0000-17 FOOD SERVICE OTHERS	100.00
*	12648	08/02/2017 435625 NEWBERRY HIGH SCHOOL CAFETERIA	250.00
		600-256-690-0000-02 FOOD SERVICE OTHER	250.00
	12649	08/02/2017 441625 NEWBERRY MIDDLE CAFETERIA	150.00
		600-256-690-0000-30 FOOD SERVICE OTHER	150.00
*	12653	08/02/2017 772811 TRAUDE SANDER	150.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	12.50
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	12.50
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	12.50
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	12.50
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	12.50
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	12.50
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	12.50
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	12.50
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	12.50
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	12.50
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	12.50
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	12.50
	12654	08/02/2017 586500 SHEALY'S BARBECUE	2,338.15
		600-256-690-0000-02 FOOD SERVICE OTHER	186.52
		600-256-690-0000-02 FOOD SERVICE OTHER	8.34
		600-256-690-0000-05 FOOD SERVICE OTHERS	186.51

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1786 (continued)				
600-256-690-0000-05		FOOD SERVICE OTHERS	8.33	
600-256-690-0000-07		FOOD SERVICE OTHER	186.51	
600-256-690-0000-07		FOOD SERVICE OTHER	8.33	
600-256-690-0000-08		FOOD SERVICE OTHER	186.51	
600-256-690-0000-08		FOOD SERVICE OTHER	8.33	
600-256-690-0000-09		FOOD SERVICE OTHER	186.52	
600-256-690-0000-09		FOOD SERVICE OTHER	8.34	
600-256-690-0000-11		FOOD SERVICE OTHERS	186.51	
600-256-690-0000-11		FOOD SERVICE OTHERS	8.33	
600-256-690-0000-14		FOOD SERVICE OTHERS	186.51	
600-256-690-0000-14		FOOD SERVICE OTHERS	8.33	
600-256-690-0000-15		FOOD SERVICE OTHER	186.51	
600-256-690-0000-15		FOOD SERVICE OTHER	8.33	
600-256-690-0000-16		OTHERS	186.52	
600-256-690-0000-16		OTHERS	8.34	
600-256-690-0000-17		FOOD SERVICE OTHERS	186.51	
600-256-690-0000-17		FOOD SERVICE OTHERS	8.34	
600-256-690-0000-30		FOOD SERVICE OTHER	186.51	
600-256-690-0000-30		FOOD SERVICE OTHER	8.33	
600-256-690-0000-40		FOOD SERVICE OTHER	186.51	
600-256-690-0000-40		FOOD SERVICE OTHER	8.33	
12655	08/02/2017	594400 SHERWIN WILLIAMS		560.29
600-256-323-0000-30		FOOD SVC REPAIRS & MAINTENANCE	124.12	
600-256-323-0000-30		FOOD SVC REPAIRS & MAINTENANCE	374.11	
600-256-323-0000-30		FOOD SVC REPAIRS & MAINTENANCE	62.06	
CHECK RUN: 1786			NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	0
				<u>12,033.19</u>
				<u>0.00</u>
				<u>12,033.19</u>

CHECK RUN: 1790

*	12657	08/09/2017	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE	761.70
	600-256-410-0000-05		FOOD SERVICE SUPPLIES	201.32 A
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	356.23 A
	600-256-410-0000-02		FOOD SERVICE SUPPLIES	204.15 A
CHECK RUN: 1790			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>761.70</u>
				<u>0.00</u>
				<u>761.70</u>

CHECK RUN: 1791

12658	08/10/2017	771673 ARMFIELDS PRINTING		1,584.40
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1791 (continued)			
600-256-360-0000-02		FOOD SERVICE PRINTING	113.22
600-256-360-0000-05		FOOD SERVICE PRINTING	113.22
600-256-360-0000-07		FOOD SERVICE PRINTING	113.22
600-256-360-0000-08		FOOD SERVICE PRINTING	113.22
600-256-360-0000-09		FOOD SERVICE PRINTING	113.22
600-256-360-0000-11		FOOD SERVICE PRINTING	113.21
600-256-360-0000-14		FOOD SERVICE PRINTING	113.21
600-256-360-0000-15		FOOD SERVICE PRINTING	113.21
600-256-360-0000-16		FOOD SERVICE PRINTING	113.21
600-256-360-0000-17		FOOD SERVICE PRINTING	113.21
600-256-360-0000-30		FOOD SERVICE PRINTING	113.21
600-256-360-0000-40		FOOD SERVICE PRINTING	113.21
600-256-360-0000-02		FOOD SERVICE PRINTING	18.82
600-256-360-0000-05		FOOD SERVICE PRINTING	18.82
600-256-360-0000-07		FOOD SERVICE PRINTING	18.82
600-256-360-0000-08		FOOD SERVICE PRINTING	18.82
600-256-360-0000-09		FOOD SERVICE PRINTING	18.82
600-256-360-0000-11		FOOD SERVICE PRINTING	18.82
600-256-360-0000-14		FOOD SERVICE PRINTING	18.82
600-256-360-0000-15		FOOD SERVICE PRINTING	18.82
600-256-360-0000-16		FOOD SERVICE PRINTING	18.82
600-256-360-0000-17		FOOD SERVICE PRINTING	18.82
600-256-360-0000-30		FOOD SERVICE PRINTING	18.82
600-256-360-0000-40		FOOD SERVICE PRINTING	18.81
* 12660	08/10/2017	991009 CHICK-FIL-A	235.06
600-256-690-0000-02		FOOD SERVICE OTHER	19.58
600-256-690-0000-05		FOOD SERVICE OTHERS	19.59
600-256-690-0000-07		FOOD SERVICE OTHER	19.59
600-256-690-0000-08		FOOD SERVICE OTHER	19.59
600-256-690-0000-09		FOOD SERVICE OTHER	19.59
600-256-690-0000-11		FOOD SERVICE OTHERS	19.59
600-256-690-0000-14		FOOD SERVICE OTHERS	19.59
600-256-690-0000-15		FOOD SERVICE OTHER	19.59
600-256-690-0000-16		OTHERS	19.58
600-256-690-0000-17		FOOD SERVICE OTHERS	19.59
600-256-690-0000-30		FOOD SERVICE OTHER	19.59
600-256-690-0000-40		FOOD SERVICE OTHER	19.59
12661	08/10/2017	245200 GENERAL SALES CO INC	6,849.07
600-256-541-0000-09		EQUIPMENT EXPENDABLE	6,849.07

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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: 1791 (continued)				
12662	08/10/2017	772811 KNG		1,202.40
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	100.20	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	100.20	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	100.20	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	100.20	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	100.20	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	100.20	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	100.20	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	100.20	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	100.20	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	100.20	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	100.20	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	100.20	
	CHECK RUN: 1791	NUMBER OF CHECKS:	4	9,870.93
		NUMBER OF EPAYMENTS:	0	0.00
				9,870.93

CHECK RUN: 1792

*	12666	08/11/2017	773880 JENDI LINDSAY	2,000.00
			600-256-393-0000-30 DIRECT PURCHASED SERVICES	2,000.00
		CHECK RUN: 1792	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				2,000.00
				2,000.00

CHECK RUN: 1793

	12667	08/18/2017	772769 CAROLINA RAINES	7,483.58
			600-256-410-0000-02 FOOD SERVICE SUPPLIES	623.63
			600-256-410-0000-05 FOOD SERVICE SUPPLIES	623.63
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	623.63
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	623.63
			600-256-410-0000-09 FOOD SERVICE SUPPLIES	623.63
			600-256-410-0000-11 FOOD SERVICE SUPPLIES	623.63
			600-256-410-0000-14 FOOD SERVICE SUPPLIES	623.63
			600-256-410-0000-15 FOOD SERVICE SUPPLIES	623.63
			600-256-410-0000-16 FOOD SERVICE SUPPLIES	623.63
			600-256-410-0000-17 FOOD SERVICE SUPPLIES	623.63
			600-256-410-0000-30 FOOD SERVICE SUPPLIES	623.64
			600-256-410-0000-40 FOOD SERVICE SUPPLIES	623.64

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1793 (continued)				
12668	08/18/2017	772811 DESCON		1,237.50
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	103.13	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	103.13	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	103.13	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	103.13	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	103.13	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	103.13	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	103.12	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	103.12	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	103.12	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	103.12	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	103.12	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	103.12	
12669	08/18/2017	773880 JENDI LINDSAY		2,495.00
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	2,495.00	
12670	08/18/2017	772811 LEIGHANN MCCARLEY		100.00
		600-256-690-0000-09 FOOD SERVICE OTHER	100.00	
12671	08/18/2017	773690 CIVITAS MEDIA LLC		370.00
		600-256-350-0000-02 FOOD SERVICE ADVERTISING	30.83	
		600-256-350-0000-05 FOOD SERVICE ADVERTISING	30.83	
		600-256-350-0000-07 FOOD SERVICE ADVERTISING	30.83	
		600-256-350-0000-08 FOOD SERVICE ADVERTISING	30.83	
		600-256-350-0000-09 FOOD SERVICE ADVERTISING	30.83	
		600-256-350-0000-11 FOOD SERVICE ADVERTISING	30.83	
		600-256-350-0000-14 FOOD SERVICE ADVERTISING	30.83	
		600-256-350-0000-15 FOOD SERVICE ADVERTISING	30.83	
		600-256-350-0000-16 FOOD SERVICE ADVERTISING	30.84	
		600-256-350-0000-17 ADVERTISING	30.84	
		600-256-350-0000-30 FOOD SERVICE ADVERTISING	30.84	
		600-256-350-0000-40 FOOD SERVICE ADVERTISING	30.84	
12672	08/18/2017	772811 POLAR KING INTERNATIONAL INC		3,220.70
		600-256-323-0000-17 FOOD SVC REPAIRS & MAINTENANCE	3,220.70	
12673	08/18/2017	594400 SHERWIN WILLIAMS		300.20
		600-256-323-0000-30 FOOD SVC REPAIRS & MAINTENANCE	171.54	
		600-256-323-0000-30 FOOD SVC REPAIRS & MAINTENANCE	128.66	
*	12675	08/18/2017	626000 STAPLES	1,155.22
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	75.94	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	75.95	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1793 (continued)				
600-256-410-0000-07		FOOD SERVICE SUPPLIES	75.95	
600-256-410-0000-08		FOOD SERVICE SUPPLIES	75.95	
600-256-410-0000-09		FOOD SERVICE SUPPLIES	75.95	
600-256-410-0000-11		FOOD SERVICE SUPPLIES	75.95	
600-256-410-0000-14		FOOD SERVICE SUPPLIES	75.95	
600-256-410-0000-15		FOOD SERVICE SUPPLIES	75.95	
600-256-410-0000-16		FOOD SERVICE SUPPLIES	75.95	
600-256-410-0000-17		FOOD SERVICE SUPPLIES	75.95	
600-256-410-0000-30		FOOD SERVICE SUPPLIES	75.95	
600-256-410-0000-40		FOOD SERVICE SUPPLIES	75.95	
600-256-410-0000-01		FOOD SERVICE SUPPLIES	94.04	
600-256-410-0000-01		FOOD SERVICE SUPPLIES	149.79	
CHECK RUN: 1793			NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
				16,362.20
				0.00
				16,362.20

CHECK RUN: 1799

*	12677	08/24/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	121,551.60
			600-000-140-0000-01 DUE TO/FROM GENERAL FUND	112,463.76
			600-000-140-0000-01 DUE TO/FROM GENERAL FUND	7,745.21
			600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,342.63
CHECK RUN: 1799			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				121,551.60
				0.00
				121,551.60

CHECK RUN: 1801

	12678	08/29/2017	990150 MONICA CROMER	101.60
			600-256-690-0000-16 OTHERS	101.60
	12679	08/29/2017	772811 ENTERPRISE	366.31
			600-256-332-0000-02 FOOD SERVICE TRAVEL	61.05
			600-256-332-0000-05 FOOD SERVICE TRAVEL	61.06
			600-256-332-0000-07 FOOD SERVICE TRAVEL	61.05
			600-256-332-0000-16 FOOD SERVICE TRAVEL	61.05
			600-256-332-0000-17 FOOD SERVICE TRAVEL	61.05
			600-256-332-0000-40 FOOD SERVICE TRAVEL	61.05
*	12681	08/29/2017	772811 RACHEL HARDY	280.00
			600-256-393-0000-05 DIRECT PURCHASED SERVICES	280.00
*	12683	08/29/2017	594400 SHERWIN WILLIAMS	171.55

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 1801 (continued)				
600-256-323-0000-30		FOOD SVC REPAIRS & MAINTENANCE	128.66	
600-256-323-0000-30		FOOD SVC REPAIRS & MAINTENANCE	42.89	
CHECK RUN: 1801			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
				919.46
				0.00
				919.46

CHECK RUN: 1802

*	12685	08/29/2017	245200 GENERAL SALES CO INC		19,448.38
	600-256-410-0000-02		FOOD SERVICE SUPPLIES	3.92	A
	600-256-410-0000-05		FOOD SERVICE SUPPLIES	3.92	A
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	3.92	A
	600-256-410-0000-08		FOOD SERVICE SUPPLIES	3.92	A
	600-256-410-0000-09		FOOD SERVICE SUPPLIES	3.92	A
	600-256-410-0000-11		FOOD SERVICE SUPPLIES	3.92	A
	600-256-410-0000-14		FOOD SERVICE SUPPLIES	3.93	A
	600-256-410-0000-15		FOOD SERVICE SUPPLIES	3.93	A
	600-256-410-0000-16		FOOD SERVICE SUPPLIES	3.93	A
	600-256-410-0000-17		FOOD SERVICE SUPPLIES	3.93	A
	600-256-410-0000-30		FOOD SERVICE SUPPLIES	3.92	A
	600-256-410-0000-40		FOOD SERVICE SUPPLIES	3.92	A
	600-256-540-0000-17		FOOD SERVICE EQUIPMENT	1,877.91	A
	600-256-541-0000-09		EQUIPMENT EXPENDABLE	17,523.39	A
	12686	08/29/2017	492100 POSITIVE PROMOTIONS		315.11
	600-256-690-0000-02		FOOD SERVICE OTHER	26.25	A
	600-256-690-0000-05		FOOD SERVICE OTHERS	26.26	A
	600-256-690-0000-07		FOOD SERVICE OTHER	26.26	A
	600-256-690-0000-08		FOOD SERVICE OTHER	26.26	A
	600-256-690-0000-09		FOOD SERVICE OTHER	26.26	A
	600-256-690-0000-11		FOOD SERVICE OTHERS	26.26	A
	600-256-690-0000-14		FOOD SERVICE OTHERS	26.26	A
	600-256-690-0000-15		FOOD SERVICE OTHER	26.26	A
	600-256-690-0000-16		OTHERS	26.26	A
	600-256-690-0000-17		FOOD SERVICE OTHERS	26.26	A
	600-256-690-0000-30		FOOD SERVICE OTHER	26.26	A
	600-256-690-0000-40		FOOD SERVICE OTHER	26.26	A
CHECK RUN: 1802			NUMBER OF CHECKS:	2	19,763.49
			NUMBER OF EPAYMENTS:	0	0.00
					19,763.49

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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>
			TOTAL NUMBER OF CHECKS:	32
				183,262.57
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>183,262.57</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

June 20, 2017 - July 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 \$6,933.65
Minimum Payment Due **\$65.45**
Payment Due Date **08/15/17**

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

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

Account Summary

Previous Balance \$1,897.13
Payments and Other Credits -\$1,508.29
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,520.84
Fees Charged \$23.97
Finance Charge \$0.00

New Balance Total \$6,933.65
Credit Limit \$26,400
Credit Available \$19,466.35
Statement Closing Date 07/19/17
Days in Billing Cycle 30

RECEIVED

JUL 24 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	273.99	0.00	0.00	0.00	273.99	0.00
3,000	105.73	0.00	0.00	0.00	105.73	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.

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.



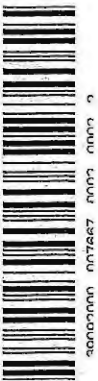
35092001 - 007667 - 0001 - 0002 - 2

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	822.97	0.00	0.00	0.00	799.00	23.97
2,400	681.87	0.00	0.00	0.00	681.87	0.00
5,000	3,869.90	0.00	0.00	0.00	3,869.90	0.00
5,000	790.35	0.00	0.00	0.00	790.35	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Payments and Other Credits				
07/12	07/12	PAYMENT - THANK YOU	1931530000000586353322	- 1,508.29
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,508.29
Purchases and Other Charges				
06/23	06/22	AASPA 913-327-1222 KS	24412957174207260500040	195.00 ✓
06/26	06/25	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167176100357416953	0.99 ✓
07/14	07/12	SLED BACKGROUND CHE 803-771-0131 SC	24001757194206729104144	26.00 ✓
07/14	07/12	SLED BACKGROUND CHE 803-771-0131 SC	24001757194206729104185	26.00 ✓
07/14	07/12	SLED BACKGROUND CHE 803-771-0131 SC	24001757194206729104243	26.00 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$273.99
Purchases and Other Charges				
07/14	07/13	WM SUPERCENTER #624 NEWBERRY SC	24445007195400126824031	36.92 ✓
07/14	07/13	DOMINO'S 5645 803-276-4800 SC	24445007195000773471696	40.71 ✓
07/14	07/13	DUNKIN #354327 Q35 NEWBERRY SC	24431067195838000005898	28.10 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$105.73
Purchases and Other Charges				
07/12	07/11	AIRSERVER KOPAVOGUR	74143617193000267480219	799.00 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$799.00
Fees Charged				
07/12	07/12	INTERNATIONAL TRANSACTION FEE	74143617193000267480219	23.97 ✓
TOTAL FEES FOR THIS PERIOD				\$23.97
Purchases and Other Charges				
06/22	06/21	NOR*NORTHERN TOOL 800-222-5381 MN	24692167172100873716609	502.87
06/23	06/22	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431057173083703317384	61.27
06/23	06/22	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431057173083716047085	82.80
06/29	06/28	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167179100276424218	2.99 ✓
06/30	06/29	TMS*LESTERS RV NEWBERRY SC	24071057180253180282296	31.94
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$681.87
Purchases and Other Charges				
06/21	06/19	CHESTNUTHILL RESTAURANT AMYRTLE BEACH SC	24251377171018030357522	1,781.10
06/26	06/23	EMBASSY KINGSTON PLANT 843-4490006 SC	24755427174171746623058	2,088.80
Arr: 06/23/17				
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,869.90
Purchases and Other Charges				
06/27	06/26	WM SUPERCENTER #624 NEWBERRY SC	24445007178400128164726	44.37
06/28	06/26	GROUCHOS DELI OF NEWBERRYhttp://grouchSC	24013397178004353567244	107.09



Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/04	07/04	Amazon.com	AMZN.COM/BILLWA	53.89
07/04	07/03	SCSBA ONLINE	803-7996607 SC	585.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$790.35

Finance Charge Calculation

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

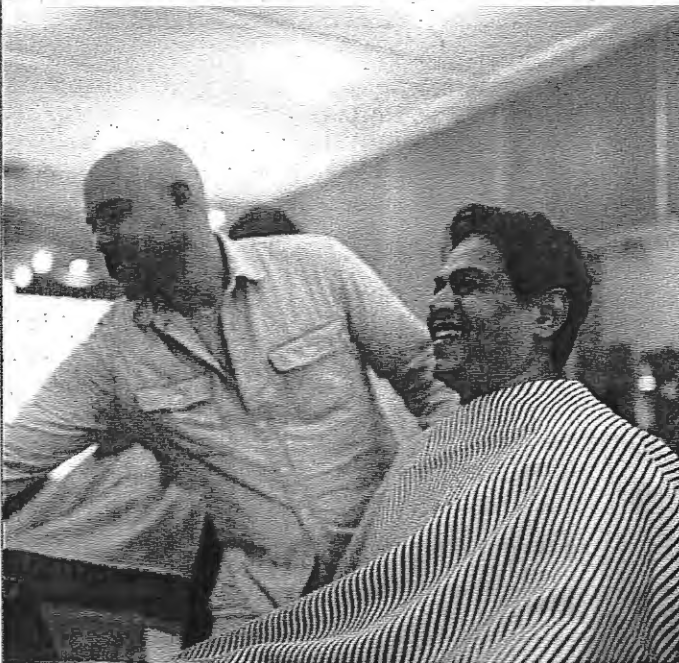
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	25.24% V	\$0.00	\$0.00

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.

Bank of America Business Advantage



Thank you for your business.
Here's to your continued success.

We're committed to finding the smartest path to long-term growth for your business.

Our small business specialists will work to help you strengthen your business and plan for the future.

Please visit bankofamerica.com/smallbusiness to learn more.