

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1803				
303375	09/08/2017	772770 A3 COMMUNICATIONS, INC		7,048.60
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7,048.60 A	
* 303377	09/08/2017	773765 GATTIS PRO AUDIO, INC.		5,036.42
		551-253-410-0000-09 SUPPLIES	0.00 A	
		552-253-410-0000-09 SUPPLIES	5,036.42 A	
303378	09/08/2017	773494 MNJ TECHNOLOGIES DIRECT INC.		582.29
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	390.70 A	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	179.44 A	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.15 A	
303379	09/08/2017	773758 PRACTICAL SOLUTIONS IT		2,880.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,440.00 A	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,440.00 A	
		CHECK RUN: 1803	NUMBER OF CHECKS: 4	15,547.31
			NUMBER OF EPAYMENTS: 0	0.00
				<u>15,547.31</u>

CHECK RUN: 1804

303380	09/08/2017	772770 A3 COMMUNICATIONS, INC		3,836.55
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	752.06	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,084.49	
303381	09/08/2017	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
303382	09/08/2017	013322 AMERICAN BOOK COMPANY		990.64
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	990.64	
* 303384	09/08/2017	025200 ARMFIELDS INC		1,798.90
		255-223-410-0000-01 SUPPLIES (MEDICAID)	295.78	
		924-147-410-0001-15 SUPPLIES	132.77	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	591.23	
		100-112-410-0000-07 PRIMARY SUPPLIES	163.07	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	47.94	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	39.86	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	337.54	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	190.71	
303385	09/08/2017	991261 ATHLON I.A., LLC		399.00
		201-224-390-0000-11 STAFF DEVELOPMENT	399.00	
* 303387	09/08/2017	039425 BAKER DISTRIBUTING COMPANY		6,217.91

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	952.79
		100-254-410-0000-10 MAINTENANCE SUPPLIES	2,825.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	715.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,724.35
303388	09/08/2017	991049 JAMES CAREY BEDENBAUGH	6,590.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	350.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6,240.00
* 303389	09/08/2017	773355 LOUIS BILES	114.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.20
303390	09/08/2017	771768 BLUE RIBBON SCHOOLS OF EXCELLENCE, INC.	6,000.00
		201-112-410-0000-05 SUPPLIES	6,000.00
303391	09/08/2017	060200 BOOKS A MILLION	233.58
		378-224-390-0000-16 STAFF DEVELOPMENT	233.58
303392	09/08/2017	079400 BROOKES PUBLISHING CO.	310.75
		981-188-410-0000-01 SUPPLIES	310.75
* 303394	09/08/2017	EMPLOYEE VENDOR	117.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.80
303395	09/08/2017	772429 BUSINESS CARD	3,303.43
		100-264-690-0000-01 PERSONNEL OTHER	204.86
		100-232-332-0000-01 TRAVEL	125.00
		100-232-410-0000-01 SUPPLIES	78.34
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	12.10
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	65.44
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-231-690-0000-01 BOARD OTHER	78.00
		100-264-690-0000-01 PERSONNEL OTHER	250.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	97.15
		311-224-390-0000-01 STAFF DEVELOPMENT	308.24
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	45.79
		311-224-390-0000-01 STAFF DEVELOPMENT	200.00
		358-221-410-0000-01 SUPPLIES	117.60
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-254-410-0000-26 MAINTENANCE SUPPLIES	861.31
		100-254-410-0000-15 MAINTENANCE SUPPLIES	85.79
		100-254-410-0000-17 MAINTENANCE SUPPLIES	83.48
		100-254-410-0000-20 MAINTENANCE SUPPLIES	72.35

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1804 (continued)				
		100-221-690-0000-01 INSTRUCTION OTHER	388.84	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	75.16	
		100-232-332-0000-01 TRAVEL	150.00	
303396	09/08/2017	094800 CAROLINA BIOLOGICAL SUPPLY CO	141.19	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	141.19	
303397	09/08/2017	772769 CAROLINA RAINES	9,150.56	
		899-113-410-0000-17 SUPPLIES	944.29	
		899-114-410-0000-16 SUPPLIES	1,444.50	
		899-233-410-0000-11 SUPPLIES	1,298.98	
		100-231-410-0000-01 BOARD SUPPLIES	213.93	
		100-231-690-0000-01 BOARD OTHER	962.00	
		899-114-410-0000-09 SUPPLIES	880.08	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	514.94	
		899-114-410-0000-09 SUPPLIES	274.08	
		899-114-410-0000-09 SUPPLIES	370.76	
		899-114-410-0000-09 SUPPLIES	642.00	
		899-112-410-0000-40 SUPPLIES	1,369.60	
		899-112-410-0000-40 SUPPLIES	42.80	
		899-112-410-0000-40 SUPPLIES	192.60	
303398	09/08/2017	991199 CARRIER CORPORATION	690.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	690.00	
303399	09/08/2017	EMPLOYEE VENDOR	311.58	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	311.58	
303400	09/08/2017	770790 CK SUPPLY	354.59	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	354.59	
303401	09/08/2017	772639 CLEMSON UNIVERSITY	1,000.00	
		800-390-390-0000-01 COMMUNITY SERVICE (SCHOLAR)	1,000.00	
303402	09/08/2017	990913 COAST TO COAST	179.99	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	179.99	
303403	09/08/2017	773026 COLONIAL LIFE INSURANCE	1,294.38	
		100-000-455-0038-00 Colonial Universal Life Insurance	1,294.38	
303404	09/08/2017	133275 COMCAST COMMUNICATIONS	110.55	
		100-232-690-0000-01 OTHER	110.55	
*	303406	09/08/2017	144400 COUNCIL FOR EXCEPTIONAL CHILDREN	120.00
		203-123-311-0017-01 PURCHASED SERVICES	120.00	
303407	09/08/2017	773195 CRIM - CAROLINA RECORDS	561.20	

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	22.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	46.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00
		255-223-325-0000-01 RENTALS (MEDICAID)	0.00
		356-181-410-0000-26 SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	163.20
303408	09/08/2017	773020 CROSSROADS ENVIRONMENTAL, LLC	931.16
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	931.16
303409	09/08/2017	151800 CURRICULUM ASSOCIATES LLC	2,818.72
		203-123-311-0017-01 PURCHASED SERVICES	2,000.00
		203-123-410-0017-01 SUPPLIES	818.72
303410	09/08/2017	153300 DAVENPORT & WILLINGHAM INC	9,989.25
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	5,721.29
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	3,290.80
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	355.76
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	621.40
303411	09/08/2017	157440 DELL MARKETING L. P.	909.59
		100-127-410-0000-01 LD SUPPLIES	429.55
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	39.04
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	46.86
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	136.41
		100-127-410-0000-01 LD SUPPLIES	257.73
303412	09/08/2017	158355 DIAMOND CONSULTING CORPORATION	3,413.49
		100-264-314-0000-01 STAFF SERVICES	3,413.49

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
303413	09/08/2017	158360 DIAMOND SPRINGS	144.62
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	144.62
303414	09/08/2017	158400 DICK BLICK	607.58
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	531.14
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	67.22
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	9.22
303415	09/08/2017	167425 DIVISION OF INSURANCE SERVICES	563,674.48
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	349.80
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,676.28
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,994.34
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,177.18
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,685.68
		100-000-455-0037-00 Dental Plus - Reg	156.48
		100-000-455-0039-00 State Vision Plan	42.98
		100-000-455-0044-00 TOBACCO USER SURCHARGE	60.00
		100-000-456-0051-00 PART 125 BC.BS	110,239.12
		100-000-456-0052-00 PART 125 DENTAL	5,387.02
		100-000-456-0057-00 Dental Plus- Pre-tax	15,332.80
		100-000-456-0060-00 *State Vision Plan	5,757.92
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,880.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,485.14
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	392,612.42
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,177.40
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,541.00
*	303417	09/08/2017 991240 EASTERN SPECIALTY SERVICES LLC	3,210.00
		100-254-410-0000-07 MAINTENANCE SUPPLIES	1,605.00
		100-254-410-0000-15 MAINTENANCE SUPPLIES	1,605.00
303418	09/08/2017	773243 EASYPERMIT POSTAGE	453.47
		100-232-690-0000-01 OTHER	328.16
		899-114-410-0000-09 SUPPLIES	125.31
303419	09/08/2017	772161 EDCON, INC.	4,180.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	2,400.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,780.00
303420	09/08/2017	772161 EDCON, INC.	100,157.35
		556-253-323-0000-15 REPAIRS AND MAINTENANCE	100,157.35

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
303421	09/08/2017	EMPLOYEE VENDOR	304.95
		100-211-332-0001-01 CASE MANAGERS TRAVEL	304.95
303422	09/08/2017	991256 ELECTRIC MOTOR SERVICE OF CLINTON INC.	1,260.23
		100-254-410-0000-07 MAINTENANCE SUPPLIES	1,260.23
303423	09/08/2017	991132 ESGI	159.00
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	159.00
303424	09/08/2017	772374 FASTENAL COMPANY	147.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	147.27
*	303426	09/08/2017 773779 FORMS AND SUPPLY INC	2,013.67
		100-112-410-0000-15 PRIMARY SUPPLIES	754.59
		100-112-410-0001-15 SUPPLIES - MATH & READING	212.80
		100-113-410-0000-15 ELEMENTARY SUPPLIES	754.60
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	128.08
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	169.06
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	65.48
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	-70.94
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
303427	09/08/2017	771876 FC ORGANIZATIONAL PRODUCTS LLC	229.26
		100-233-410-0000-17 PRINCIPALS SUPPLIES	213.30
		100-233-410-0000-17 PRINCIPALS SUPPLIES	15.96
303428	09/08/2017	770955 FRANKLIN COVEY	2,876.16
		201-112-410-0000-15 SUPPLIES	2,876.16
*	303430	09/08/2017 773246 GCA SERVICES GROUP, INC.	114,069.41
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41
303431	09/08/2017	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
303432	09/08/2017	771147 KEITH GOGGINS	195.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	116.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	79.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
303433	09/08/2017	991266 GLENN GOWAN	102.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.20
303434	09/08/2017	260400 GRAINGER INC	616.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	96.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	520.47
303435	09/08/2017	266425 GREEN ACRES FARM & CONSTRUCTION CO.	1,730.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,730.00
303436	09/08/2017	990991 GREENVILLE LITTLE THEATRE	1,900.00
		201-112-410-0000-08 SUPPLIES	950.00
		201-112-410-0000-09 SUPPLIES	950.00
303437	09/08/2017	270100 GREGORY PEST CONTROL	10,211.19
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	10,211.19
303438	09/08/2017	991220 GRIFFIN LOGISTICS, LLC	170.99
		255-213-410-0000-01 SUPPLIES	170.99
303439	09/08/2017	278500 M H GUERRY	106.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	106.10
303440	09/08/2017	773786 HAL LEONARD CORPORATION	215.00
		201-112-410-0000-14 SUPPLIES	215.00
303441	09/08/2017	771455 ERNEST HAMILTON	122.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	122.90
* 303443	09/08/2017	990600 HILTON GARDEN INN	481.38
		100-211-332-0000-01 TRAVEL	481.38
303444	09/08/2017	990948 JAMES HOLLISTER	114.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.20
303445	09/08/2017	991112 HOWARD INDUSTRIES INC	3,595.20
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	3,595.20
303446	09/08/2017	773578 HUGHES SUPPLY / HAJOCA CORP	475.71
		100-254-410-0000-11 MAINTENANCE SUPPLIES	331.51
		100-254-410-0000-09 MAINTENANCE SUPPLIES	144.20
303447	09/08/2017	EMPLOYEE VENDOR	595.84
		100-211-332-0000-01 TRAVEL	417.30
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	178.54
* 303449	09/08/2017	990660 INSPIRE AND ENGAGE CONSULTANTS	3,875.00
		201-224-390-0000-07 STAFF DEVELOPMENT	3,875.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
303450	09/08/2017	773332 IPEVO INC.	252.45
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	252.45
303451	09/08/2017	770833 JACOBS FENCE INC	1,245.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	860.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	385.00
303452	09/08/2017	331950 JOHNSTONE SUPPLY COLUMBIA	3,128.19
		100-254-410-0000-10 MAINTENANCE SUPPLIES	748.93
		100-254-410-0000-20 MAINTENANCE SUPPLIES	224.22
		100-254-410-0000-07 MAINTENANCE SUPPLIES	458.11
		100-254-410-0000-17 MAINTENANCE SUPPLIES	756.95
		100-254-410-0000-30 MAINTENANCE SUPPLIES	879.01
		100-254-410-0000-17 MAINTENANCE SUPPLIES	60.97
303453	09/08/2017	991060 HEATHER JORDAN	750.00
		899-112-410-0000-15 SUPPLIES	750.00
303454	09/08/2017	773337 JUNIOR LIBRARY GUILD	3,003.44
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	3,003.44
303455	09/08/2017	337175 HUMANA SPECIALTY BENEFITS	3,001.68
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,001.68
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00
303456	09/08/2017	352800 LANDER UNIVERSITY	1,476.00
		251-224-390-0000-01 STAFF DEVELOPMENT	1,476.00
*	303458	09/08/2017 EMPLOYEE VENDOR	250.32
		100-266-332-0000-01 DATA PROCESSING TRAVEL	209.72
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	40.60
*	303463	09/08/2017 371525 LOVELACE FAMILY MEDICAL	270.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	160.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	110.00
303464	09/08/2017	773269 LRP CONFERENCES, LLC	1,706.50
		100-266-390-0000-01 STAFF DEVELOPMENT	100.00
		918-224-390-0000-01 STAFF DEVELOPMENT	1,606.50
303465	09/08/2017	380800 MARRIOTT MYRTLE BEACH RESORT	589.86
		100-224-390-0224-01 STAFF DEVELOPMENT	229.61
		203-123-311-0017-01 PURCHASED SERVICES	360.25
303466	09/08/2017	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
303467	09/08/2017	773109 MCMILLAN PAZDAN SMITH LLC	6,325.88

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
		556-253-395-0000-15 DESIGN ESTIMATING CONTINGENCY	1,111.17
		556-253-395-0000-07 OTHER PROF. & TECH. SERV.	5,214.71
303468	09/08/2017	773634 METTS VIDEO & PHOTOGRAPHY	400.00
		100-264-360-0000-01 PERSONNEL PRINTING	400.00
303469	09/08/2017	392400 MID-CAROLINA HIGH SCHOOL 16	20,316.00
		100-271-710-0000-16 NON-REVENUE SPORTS UNIFORMS	13,000.00
		100-271-710-0100-16 EXTRA CURRICULAR UNIFORMS	7,316.00
303470	09/08/2017	392460 MID-CAROLINA AHEC	485.00
		255-213-410-0000-01 SUPPLIES	485.00
303471	09/08/2017	393600 MID-CAROLINA MIDDLE SCHOOL 17	332.90
		378-224-390-0000-17 STAFF DEVELOPMENT	332.90
303472	09/08/2017	396550 G R MILLER	117.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.80
303473	09/08/2017	EMPLOYEE VENDOR	255.20
		100-211-332-0001-01 CASE MANAGERS TRAVEL	255.20
303474	09/08/2017	EMPLOYEE VENDOR	287.65
		100-112-410-0001-14 SUPPLIES - MATH & READING	287.65
303475	09/08/2017	405330 PATTI MOORE	164.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	78.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	85.90
303476	09/08/2017	991265 TIMOTHY MOSES	107.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	107.60
303477	09/08/2017	773269 NAPSA; WAYNE FAUSNIGHT, EXEC. DIRECTOR	530.00
		100-211-332-0000-01 TRAVEL	530.00
*	303479	09/08/2017 420000 NEWBERRY ACE HARDWARE	438.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	67.38
		100-254-410-0000-01 MAINTENANCE SUPPLIES	96.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	122.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	43.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	58.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.87
303480	09/08/2017	435600 NEWBERRY HIGH SCHOOL 02	550.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
		377-114-410-0000-01 SUPPLIES	550.00
303481	09/08/2017	441600 NEWBERRY MIDDLE SCHOOL 30	2,400.00
		201-113-410-0000-30 SUPPLIES	2,400.00
303482	09/08/2017	773019 NEWBERRY YMCA	3,466.00
		100-000-455-0045-00 YMCA	3,466.00
*	303485	09/08/2017 990814 NTALIFE BUSINESS SERVICES GROUP INC	8,232.79
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,232.79
303486	09/08/2017	472100 RONALD D PARROTT	111.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.50
*	303488	09/08/2017 483400 C W PICKENS	103.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	103.90
303489	09/08/2017	772449 PITNEY BOWES	172.77
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	172.77
*	303491	09/08/2017 488150 PLANK ROAD PUBLISHING INC	205.89
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	67.79
		100-112-410-0000-15 PRIMARY SUPPLIES	67.79
		100-113-410-0000-15 ELEMENTARY SUPPLIES	70.31
303492	09/08/2017	991259 PLAYGROUND BORDERS DIRECT LLC	2,978.00
		100-254-410-0000-09 MAINTENANCE SUPPLIES	2,978.00
303493	09/08/2017	772020 POMARIA GARMANY PTO	125.08
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	125.08
303494	09/08/2017	990906 POWER WASH SYSTEMS	15,475.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	2,375.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	5,800.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,900.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	800.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	1,500.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,300.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	800.00
*	303498	09/08/2017 773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
303499	09/08/2017	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
303500	09/08/2017	511200 QUILL CORP	3,854.95
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	41.08
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	49.74

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	91.07
		100-113-410-0000-04 ELEMENTARY SUPPLIES	22.90
		100-113-410-0000-04 ELEMENTARY SUPPLIES	372.13
		100-113-410-0000-04 ELEMENTARY SUPPLIES	32.07
		100-112-410-0000-09 PRIMARY SUPPLIES	206.44
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	0.00
		100-112-410-0000-09 PRIMARY SUPPLIES	22.93
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	0.00
		100-112-410-0000-09 PRIMARY SUPPLIES	349.48
		100-113-410-0000-09 ELEMENTARY SUPPLIES	578.85
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	438.04
		100-112-410-0000-11 PRIMARY SUPPLIES	0.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	138.30
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	83.42
		100-112-410-0001-07 SUPPLIES - MATH & READING	71.55
		100-112-410-0001-07 SUPPLIES - MATH & READING	99.80
		100-112-410-0001-07 SUPPLIES - MATH & READING	367.53
		100-112-410-0001-07 SUPPLIES - MATH & READING	288.10
		100-233-410-0000-30 PRINCIPALS SUPPLIES	62.89
		100-233-410-0000-30 PRINCIPALS SUPPLIES	217.78
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	320.85
303501	09/08/2017	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
303502	09/08/2017	517015 REALLY GOOD STUFF	249.78
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	85.51
		100-112-410-0000-08 PRIMARY SUPPLIES	12.38
		100-113-410-0000-07 ELEMENTARY SUPPLIES	0.00
		100-113-410-0000-08 ELEMENTARY SUPPLIES	0.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	151.89
303503	09/08/2017	EMPLOYEE VENDOR	439.77
		100-211-332-0001-01 CASE MANAGERS TRAVEL	439.77
303504	09/08/2017	990883 MATTHEW RHINE	2,500.00
		899-233-311-0000-16 PURCHASED SERVICES	2,500.00
303505	09/08/2017	773840 MICHAEL RICE	156.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	88.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	68.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
303506	09/08/2017	773883 R. J. SHIRLEY, INC.	1,346.15
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,346.15
303507	09/08/2017	772929 S2N SOLUTIONS & SALES, LLC	294.32
		100-254-410-0000-16 MAINTENANCE SUPPLIES	294.32
303508	09/08/2017	773841 S & A SEWING AND ALTERATIONS	378.00
		899-114-410-0000-09 SUPPLIES	138.00
		899-114-410-0000-09 SUPPLIES	50.00
		899-114-410-0000-09 SUPPLIES	190.00
303509	09/08/2017	387420 SCAET/ EDTECH	260.00
		312-224-390-0000-01 STAFF DEVELOPMENT	260.00
*	303511	09/08/2017 558550 SCAMLE	150.00
		201-224-390-0000-30 STAFF DEVELOPMENT	150.00
*	303513	09/08/2017 990773 SCDCDT	387.00
		203-123-311-0017-01 PURCHASED SERVICES	387.00
303514	09/08/2017	552100 SC ELECTRIC & GAS CO	21,011.89
		100-254-470-0001-14 ENERGY ELECTRICITY	8,074.55
		100-254-470-0001-15 ENERGY ELECTRICITY	10,719.63
		100-254-470-0001-15 ENERGY ELECTRICITY	2,217.71
303515	09/08/2017	771863 SCHINDLER ELEVATOR CORP	2,449.10
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,449.10
*	303517	09/08/2017 557150 SCHOOL NURSE SUPPLY	451.99
		100-122-410-0000-01 TMH SUPPLIES	451.99
303518	09/08/2017	557310 SCHOOL SPECIALTY INC	476.82
		100-112-410-0000-08 PRIMARY SUPPLIES	0.00
		100-113-410-0000-08 ELEMENTARY SUPPLIES	24.14
		100-112-410-0000-08 PRIMARY SUPPLIES	125.51
		100-113-410-0000-08 ELEMENTARY SUPPLIES	0.00
		100-112-410-0000-11 PRIMARY SUPPLIES	327.17
*	303520	09/08/2017 562350 RICHARD SCOTT	105.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	105.20
303521	09/08/2017	565100 SCSBIT - SCH BOARDS INS TRUST	150.00
		100-252-332-0001-01 TRAVEL	150.00
303522	09/08/2017	564000 SC SCHOOL BOARDS ASSN INC	3,750.00
		100-231-319-0000-01 LEGAL SERVICES	3,750.00
303523	09/08/2017	576350 CHARLES A COTNEY	2,350.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	2,350.00
*	303525	09/08/2017 594400 SHERWIN WILLIAMS	892.73
		100-254-410-0000-10 MAINTENANCE SUPPLIES	653.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.87
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	113.20
	303526	09/08/2017 773800 SHI INTERNATIONAL CORP	11,615.00
		100-112-690-0000-01 PRIMARY OTHER	11,615.00
	303527	09/08/2017 773607 SIGN IT QUICK	2,463.60
		552-253-410-9000-01 SUPPLIES	2,463.60
	303528	09/08/2017 773587 SIGNS AND TAGS LLC	389.00
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	158.00
		201-112-410-0000-07 PRIMARY SUPPLIES	231.00
	303529	09/08/2017 007850 SOFTDOCS, INC.	878.16
		100-252-360-0000-01 FISCAL SERVICES PRINTING	878.16
*	303531	09/08/2017 619125 SAS - SOUTHERN ACCOUNTING SYSTEMS, INC.	531.37
		100-112-410-0000-15 PRIMARY SUPPLIES	531.37
*	303533	09/08/2017 770933 THE STANDARD INSURANCE CO.	2,703.66
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,226.23
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,477.43
*	303535	09/08/2017 630050 STATE DEPT OF EDUCATION	200.00
		100-232-690-0000-01 OTHER	200.00
	303536	09/08/2017 770868 MAC STILES	117.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.80
*	303539	09/08/2017 772999 SUPERIOR VISION SERVICES, INC.	274.21
		100-000-455-0036-00 SUPERIOR VISION	274.21
	303540	09/08/2017 771777 TEACHER DIRECT	1,625.89
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	136.55
		100-112-410-0000-15 PRIMARY SUPPLIES	554.30
		100-112-410-0001-15 SUPPLIES - MATH & READING	554.31
		100-113-410-0000-15 ELEMENTARY SUPPLIES	380.73
	303541	09/08/2017 660800 TIAA - CREF	488.27
		100-000-457-0096-00 Tiaa-Cref (ORP)	313.89
		100-000-484-0000-00 MATCHING RETIREMENT	174.38
	303542	09/08/2017 772880 TOUCH MATH	20,123.78

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
		387-121-410-0003-01 SUPPLIES - MATH	7,368.26
		387-121-410-0003-01 SUPPLIES - MATH	3,779.07
		387-121-410-0003-01 SUPPLIES - MATH	3,779.07
		387-121-410-0003-01 SUPPLIES - MATH	5,197.38
303543	09/08/2017	771518 TOWN OF WHITMIRE	1,253.76
		100-254-321-0000-09 PUBLIC UTILITIES	92.16
		100-254-321-0000-09 PUBLIC UTILITIES	87.60
		100-254-321-0000-10 PUBLIC UTILITIES	916.00
		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	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	77.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
303544	09/08/2017	664505 TRANE COMPANY	2,380.00
		100-254-410-0000-07 MAINTENANCE SUPPLIES	2,380.00
303545	09/08/2017	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	16,629.77
		100-000-455-0401-00 ALLSTATE CANCER	3,847.88
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	12,781.89
303546	09/08/2017	EMPLOYEE VENDOR	109.60
		255-213-410-0000-01 SUPPLIES	109.60
303547	09/08/2017	990765 ULINE	2,242.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,242.62
303548	09/08/2017	773853 UNIFIED AV SYSTEMS	9,993.80
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	9,993.80
303549	09/08/2017	680650 UNIVERSITY OF KANSAS	3,300.00
		201-113-410-0000-30 SUPPLIES	3,300.00
303550	09/08/2017	773285 USA TESTPREP INC	2,520.83
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	2,520.83
303551	09/08/2017	688735 VERIZON WIRELESS	2,639.87
		100-254-340-0000-01 TELEPHONE	53.65
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,614.58
		100-254-340-0002-02 TELEPHONE - CELL	53.65
		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

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
		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	53.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.21
		100-255-340-0000-01 TELEPHONE	26.05
		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
*	09/08/2017	693650 WALMART COMMUNITY BRC	4,594.10
		100-233-410-0000-02 PRINCIPALS SUPPLIES	162.80
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	86.36
		100-233-410-0000-02 PRINCIPALS SUPPLIES	552.12
		924-147-410-0000-14 SUPPLIES	67.81
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	480.08
		100-231-410-0000-01 BOARD SUPPLIES	66.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	197.28
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	92.75
		100-264-410-0000-01 PERSONNEL SUPPLIES	14.28
		100-221-410-0000-01 INSTRUCTION SUPPLIES	16.22
		100-233-410-0000-02 PRINCIPALS SUPPLIES	61.89
		100-233-410-0000-02 PRINCIPALS SUPPLIES	29.78
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	95.55
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	53.38
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	450.13
		100-112-410-0000-05 PRIMARY SUPPLIES	99.32
		100-112-410-0000-05 PRIMARY SUPPLIES	99.57
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	500.60
		924-147-410-0000-14 SUPPLIES	109.67
		924-147-410-0001-15 SUPPLIES	242.79
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	85.94
		100-112-410-0000-05 PRIMARY SUPPLIES	101.08
		100-112-410-0000-05 PRIMARY SUPPLIES	97.51
		100-112-410-0000-05 PRIMARY SUPPLIES	100.90
		203-123-410-0017-01 SUPPLIES	136.37
		100-233-410-0000-02 PRINCIPALS SUPPLIES	11.38

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)			
		100-112-410-0000-05 PRIMARY SUPPLIES	18.93
		243-181-410-0003-26 SUPPLIES - REVERTED FUNDS	0.00
		356-181-410-0000-26 SUPPLIES	350.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	202.94
		924-147-410-0000-14 SUPPLIES	10.67
*	09/08/2017	708000 WEST ELECTRICAL CONTRACTORS	779.27
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	453.19
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	326.08
		303556 09/08/2017 708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
		303557 09/08/2017 772980 WEST LEASE LIGHTING LLC	2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00
		303558 09/08/2017 773927 WHALEY PARTS & SUPPLY	316.15
		100-254-410-0000-07 MAINTENANCE SUPPLIES	316.15
*	09/08/2017	EMPLOYEE VENDOR	316.65
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		201-224-390-0000-07 STAFF DEVELOPMENT	283.65
		303561 09/08/2017 990600 WIDA ANNUAL CONFERENCE	625.00
		264-224-390-0000-01 STAFF DEVELOPMENT	625.00
		303562 09/08/2017 728300 WILLINGHAM LANDSCAPE AND ASPHALT LLC	2,700.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	750.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	450.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	700.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	600.00
		899-223-410-0000-09 SUPPLIES	200.00
		303563 09/08/2017 730425 TOMMY H WINDSOR	119.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	119.60
		303564 09/08/2017 990821 WINTHROP UNIVERSITY	500.00
		800-390-390-0000-01 COMMUNITY SERVICE (SCHOLAR)	500.00
		303565 09/08/2017 EMPLOYEE VENDOR	581.34
		100-224-390-0224-01 STAFF DEVELOPMENT	22.75
		378-224-390-0000-17 STAFF DEVELOPMENT	558.59
		303566 09/08/2017 145245 W T COX SUBSCRIPTIONS	1,130.91
		100-222-440-0000-16 PERIODICALS	1,130.91
		303567 09/08/2017 749000 YOUTHLIGHT INC	136.58

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1804 (continued)				
100-233-410-0000-15		PRINCIPALS SUPPLIES	136.58	
CHECK RUN: 1804			NUMBER OF CHECKS:	153
			NUMBER OF EPAYMENTS:	0
				1,131,126.74
				0.00
				1,131,126.74

CHECK RUN: 1806

*	245	09/11/2017	551300 SC DEPT OF REVENUE	6,079.97
			100-111-410-0000-07 KINDERGARTEN SUPPLIES	33.58
			100-111-410-0000-11 KINDERGARTEN SUPPLIES	23.55
			100-111-410-0000-15 KINDERGARTEN SUPPLIES	18.11
			100-111-410-0000-40 KINDERGARTEN SUPPLIES	33.93
			100-112-410-0000-07 PRIMARY SUPPLIES	93.81
			100-112-410-0000-11 PRIMARY SUPPLIES	77.42
			100-112-410-0000-14 PRIMARY SUPPLIES	34.05
			100-112-410-0000-15 PRIMARY SUPPLIES	10.23
			100-112-410-0000-40 PRIMARY SUPPLIES	61.74
			100-112-410-0001-11 SUPPLIES - MATH & READING	150.31
			100-112-410-0001-15 SUPPLIES - MATH & READING	29.04
			100-113-410-0000-05 ELEMENTARY SUPPLIES	15.38
			100-113-410-0000-07 ELEMENTARY SUPPLIES	39.87
			100-113-410-0000-09 ELEMENTARY SUPPLIES	30.32
			100-113-410-0000-11 ELEMENTARY SUPPLIES	78.47
			100-113-410-0000-15 ELEMENTARY SUPPLIES	3.79
			100-113-410-0000-17 ELEMENTARY SUPPLIES	6.06
			100-113-410-0000-30 ELEMENTARY SUPPLIES	126.42
			100-113-410-0000-40 ELEMENTARY SUPPLIES	61.74
			100-114-410-0000-01 SUPPLIES - STEM	781.51
			100-114-410-0000-09 HIGH SCHOOL SUPPLIES	26.56
			100-114-410-0000-16 HIGH SCHOOL SUPPLIES	24.72
			100-121-410-0000-01 EMH SUPPLIES	58.39
			100-213-410-0000-01 HEALTH NURSE SUPPLIES	115.06
			100-221-410-0000-01 INSTRUCTION SUPPLIES	251.08
			100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	26.08
			100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	7.75
			100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	19.13
			100-233-410-0000-15 PRINCIPALS SUPPLIES	14.01
			100-252-410-0000-01 FISCAL SERVICES SUPPLIES	3.72
			100-254-410-0000-02 MAINTENANCE SUPPLIES	57.65
			100-254-410-0000-08 MAINTENANCE SUPPLIES	50.24

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1806 (continued)			
		100-254-410-0000-14 MAINTENANCE SUPPLIES	5.06
		100-254-410-0000-16 MAINTENANCE SUPPLIES	20.86
		100-254-410-0000-30 MAINTENANCE SUPPLIES	50.24
		201-112-410-0000-01 SUPPLIES	189.76
		201-112-410-0000-07 PRIMARY SUPPLIES	109.59
		201-112-410-0000-14 SUPPLIES	266.40
		201-113-410-0000-30 SUPPLIES	81.22
		201-224-390-0000-30 STAFF DEVELOPMENT	84.32
		203-123-410-0000-01 OH SUPPLIES	129.32
		203-123-410-0017-01 SUPPLIES	721.14
		251-112-410-0000-01 SUPPLIES	46.58
		255-213-410-0000-01 SUPPLIES	329.49
		312-224-410-0000-01 SUPPLIES	957.11
		356-181-410-0000-26 SUPPLIES	2.23
		387-121-410-0003-01 SUPPLIES - MATH	645.94
		387-121-410-0004-01 SUPPLIES-LIBRARY-DISCIPLINE	76.99
246	09/11/2017	771806 WEX BANK	4,203.94
		981-188-410-0000-01 SUPPLIES	542.72
		255-122-410-0000-01 SUPPLIES	97.70
		100-254-470-0004-01 ENERGY GASOLINE	2,583.84
		100-254-470-0004-01 ENERGY GASOLINE	128.09
		100-254-470-0004-01 ENERGY GASOLINE	226.38
		100-254-470-0004-01 ENERGY GASOLINE	146.59
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	17.19
		808-271-470-0000-02 ENERGY GAS/FUEL	220.83
		808-271-470-0000-09 ENERGY GAS/FUEL	150.86
		808-271-470-0000-16 ENERGY GAS/FUEL	89.74
		CHECK RUN: 1806	NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			10,283.91
			0.00
			10,283.91

CHECK RUN: 1810

*	303568	09/25/2017	772770 A3 COMMUNICATIONS, INC	3,046.36
			100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	752.06
			100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	752.06
			100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,542.24
	303569	09/25/2017	990764 ALLIED SERVICES LLC	5,557.64
			100-254-323-0000-01 REPAIRS AND MAINTENANCE	5,557.64
	303570	09/25/2017	770828 AMERICAN DESIGN & DRAFTING ASSOC.	285.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
		325-115-540-1000-20 EQUIPMENT - CARRYOVER	285.00
303571	09/25/2017	772413 APPLE INC	1,356.76
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	1,336.43
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	20.33
303572	09/25/2017	051000 AT&T	950.06
		100-254-340-0000-01 TELEPHONE	950.06
303573	09/25/2017	051000 AT&T	1,058.46
		100-254-340-0000-01 TELEPHONE	39.83
		100-254-340-0000-11 TELEPHONE	288.71
		100-254-340-0000-16 TELEPHONE	375.09
		100-254-340-0000-17 TELEPHONE	341.44
		100-254-340-0000-80 TELEPHONE	13.39
303574	09/25/2017	051000 AT&T	3,001.23
		100-254-340-0000-01 TELEPHONE	23.08
		100-254-340-0000-01 TELEPHONE	43.04
		100-254-340-0000-01 TELEPHONE	219.27
		100-254-340-0000-01 TELEPHONE	25.38
		100-254-340-0000-01 TELEPHONE	25.38
		100-254-340-0000-01 TELEPHONE	36.92
		100-254-340-0000-01 TELEPHONE	69.46
		100-254-340-0000-01 TELEPHONE	34.15
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	60.19
		100-254-340-0000-01 TELEPHONE	115.71
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	98.31
		100-254-340-0000-01 TELEPHONE	25.38
		100-254-340-0000-02 TELEPHONE	13.81
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	249.76
		100-254-340-0000-05 TELEPHONE	151.64
		100-254-340-0000-07 TELEPHONE	83.09
		100-254-340-0000-08 TELEPHONE	59.44
		100-254-340-0000-09 TELEPHONE	563.45
		100-254-340-0000-14 TELEPHONE	85.69
		100-254-340-0000-15 TELEPHONE	332.18
		100-254-340-0000-16 TELEPHONE	121.94
		100-254-340-0000-20 TELEPHONE	196.63
		100-254-340-0000-20 TELEPHONE	23.57
		100-254-340-0000-30 TELEPHONE	126.02
		100-254-340-0000-30 TELEPHONE	24.99
		100-254-340-0000-40 TELEPHONE	117.18

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
		100-254-340-0000-80 TELEPHONE	23.08
		100-254-340-0000-80 TELEPHONE	45.59
303575	09/25/2017	991257 AUTREY SUPPLY COMPANY INC	255.59
		100-114-410-0300-09 HIGH BAND SUPPLIES	255.59
*	303577	09/25/2017 771883 BAND SHOPPE	2,755.74
		100-114-410-0300-09 HIGH BAND SUPPLIES	29.38
		100-114-410-0300-09 HIGH BAND SUPPLIES	536.01
		100-114-410-0300-09 HIGH BAND SUPPLIES	2,190.35
303578	09/25/2017	044500 BARNES & NOBLE	876.19
		378-224-390-0000-09 STAFF DEVELOPMENT	876.19
*	303580	09/25/2017 771967 BILINGUAL DICTIONARIES, INC.	175.56
		264-113-410-0000-01 SUPPLIES	175.56
303581	09/25/2017	099700 CARRIER ENTERPRISE LLC	204.18
		100-254-410-0000-20 MAINTENANCE SUPPLIES	66.08
		100-254-410-0000-30 MAINTENANCE SUPPLIES	138.10
*	303583	09/25/2017 991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	267.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
*	303585	09/25/2017 770790 CK SUPPLY	178.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	178.33
303586	09/25/2017	772658 CLAY-KING.COM	1,341.78
		100-112-410-0000-11 PRIMARY SUPPLIES	235.40
		100-113-410-0000-09 ELEMENTARY SUPPLIES	70.62
		100-113-410-0000-14 ELEMENTARY SUPPLIES	47.08
		100-113-410-0000-17 ELEMENTARY SUPPLIES	188.32
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	470.80
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	329.56
*	303588	09/25/2017 140500 CONTROL MANAGEMENT INC	3,816.80
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	3,816.80
303589	09/25/2017	990905 PHONE SOLUTIONS LLC	134.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	69.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	65.00
303590	09/25/2017	773195 CRIM - CAROLINA RECORDS	521.20
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
		100-233-410-0000-09 PRINCIPALS SUPPLIES	39.20
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	78.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	42.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00
		255-223-325-0000-01 RENTALS (MEDICAID)	44.00
		356-181-410-0000-26 SUPPLIES	12.00
303591	09/25/2017	146500 CRISIS PREVENTION INSTITUTE	799.00
		255-121-390-0000-01 STAFF DEVELOPMENT	799.00
303592	09/25/2017	773020 CROSSROADS ENVIRONMENTAL, LLC	3,921.36
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,921.36
303593	09/25/2017	EMPLOYEE VENDOR	702.46
		981-188-332-0000-01 TRAVEL	514.17
		981-188-410-0000-01 SUPPLIES	188.29
303594	09/25/2017	771397 CRYSTAL PRODUCTIONS	261.30
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	29.95
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	86.14
		100-112-410-0000-15 PRIMARY SUPPLIES	58.10
		100-113-410-0000-15 ELEMENTARY SUPPLIES	87.11
303595	09/25/2017	151800 CURRICULUM ASSOCIATES LLC	94,266.96
		203-123-410-0017-01 SUPPLIES	9,583.92
		203-123-311-0017-01 PURCHASED SERVICES	5,607.48
		203-123-410-0017-01 SUPPLIES	51,918.96
		203-123-410-0017-01 SUPPLIES	27,156.60
303596	09/25/2017	153300 DAVENPORT & WILLINGHAM INC	465.47
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	465.47
303597	09/25/2017	157440 DELL MARKETING L. P.	1,966.36
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	292.10

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	338.95
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,059.26
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	276.05
303598	09/25/2017	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	210.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	50.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	160.00
* 303600	09/25/2017	772161 EDCON, INC.	72,295.87
		556-253-323-0000-15 REPAIRS AND MAINTENANCE	72,295.87
303601	09/25/2017	991256 ELECTRIC MOTOR SERVICE OF CLINTON INC.	750.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	750.39
303602	09/25/2017	773778 ENCORE TECHNOLOGY GROUP, LLC	16,828.00
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	16,828.00
303603	09/25/2017	772374 FASTENAL COMPANY	419.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	304.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.83
303604	09/25/2017	991260 THE FLOORING CONNECTION LLC	7,598.31
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	268.80
		552-253-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		552-253-323-0000-30 REPAIRS AND MAINTENANCE	545.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,475.53
		552-253-323-0000-09 REPAIRS AND MAINTENANCE	2,100.00
		552-253-323-0000-30 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	3,208.98
303605	09/25/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	1,965.30
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	22.00
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	1,799.54
		201-113-410-0000-30 SUPPLIES	143.76
303606	09/25/2017	226800 FOX APPLIANCE PARTS	226.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	188.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.85
* 303609	09/25/2017	236400 GALLMAN ELEMENTARY 40	1,194.02
		201-112-410-0000-40 PRIMARY SUPPLIES	1,194.02
303610	09/25/2017	773786 HAL LEONARD CORPORATION	235.00
		100-112-410-0000-15 PRIMARY SUPPLIES	235.00
303611	09/25/2017	285600 HAMM HARDWARE	268.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.90

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	91.38
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	94.68
303612	09/25/2017	298400 HEINEMANN	1,026.85
		201-112-410-0000-05 SUPPLIES	1,026.85
303613	09/25/2017	300275 ROGER HIGGINS	105.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	105.20
303614	09/25/2017	745150 HILTON MYRTLE BEACH RESORT	374.06
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	374.06
303615	09/25/2017	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	43,026.54
		201-112-410-0000-01 SUPPLIES	9,450.00
		387-121-410-0003-01 SUPPLIES - MATH	775.61
		387-121-410-0003-01 SUPPLIES - MATH	44.35
		387-121-410-0003-01 SUPPLIES - MATH	391.63
		387-121-410-0003-01 SUPPLIES - MATH	186.60
		387-121-410-0003-01 SUPPLIES - MATH	1,551.22
		387-121-410-0003-01 SUPPLIES - MATH	2,029.90
		387-121-410-0003-01 SUPPLIES - MATH	3,333.68
		387-121-410-0003-01 SUPPLIES - MATH	1,551.22
		387-121-410-0003-01 SUPPLIES - MATH	2,029.90
		387-121-410-0003-01 SUPPLIES - MATH	657.19
		387-121-410-0003-01 SUPPLIES - MATH	1,009.65
		387-121-410-0003-01 SUPPLIES - MATH	93.30
		387-121-410-0003-01 SUPPLIES - MATH	1,014.95
		387-121-410-0003-01 SUPPLIES - MATH	775.61
		387-121-410-0003-01 SUPPLIES - MATH	775.61
		387-121-410-0003-01 SUPPLIES - MATH	1,014.95
		203-123-410-0017-01 SUPPLIES	1,781.15
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	45.65
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	798.92
		203-123-410-0017-01 SUPPLIES	775.61

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
		203-123-410-0017-01 SUPPLIES	960.19
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	798.92
		203-123-410-0017-01 SUPPLIES	821.25
		203-123-410-0017-01 SUPPLIES	959.89
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	45.65
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	775.61
		203-123-410-0017-01 SUPPLIES	798.92
		203-123-410-0017-01 SUPPLIES	798.92
*	303618	09/25/2017 771939 SCHOOL LIFE	300.72
		201-112-410-0000-15 SUPPLIES	300.72
	303619	09/25/2017 991148 IMAGINE LEARNING	37,450.00
		201-112-410-0000-01 SUPPLIES	37,450.00
	303620	09/25/2017 990751 IN THE LINE OF DUTY	695.00
		325-115-540-1000-20 EQUIPMENT - CARRYOVER	695.00
	303621	09/25/2017 321500 JACOBS CARPORTS, INC.	367.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	367.00
*	303623	09/25/2017 331950 JOHNSTONE SUPPLY COLUMBIA	5,328.41
		100-254-410-0000-07 MAINTENANCE SUPPLIES	485.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,297.12
		100-254-410-0000-20 MAINTENANCE SUPPLIES	248.19
		100-254-410-0000-01 MAINTENANCE SUPPLIES	601.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	648.03
		100-254-410-0000-20 MAINTENANCE SUPPLIES	727.65
		100-254-410-0000-30 MAINTENANCE SUPPLIES	253.15
		100-254-410-0000-20 MAINTENANCE SUPPLIES	67.93
	303624	09/25/2017 770929 LEROY JONES	117.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.80
	303625	09/25/2017 773337 JUNIOR LIBRARY GUILD	1,990.50
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	990.50
		100-222-440-0000-40 PERIODICALS	1,000.00
	303626	09/25/2017 343000 K-LOG INC	2,183.60
		201-112-410-0000-01 SUPPLIES	2,183.60

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
303627	09/25/2017	770836 KNEECE'S CAR CARE & EXPRESS LUBE	820.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	366.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	214.01
		100-254-410-0000-01 MAINTENANCE SUPPLIES	172.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.65
303628	09/25/2017	350800 KUNKLE TIRE & SERVICE CENTER	548.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	88.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	406.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.50
303629	09/25/2017	772285 MATTHEW LAM	259.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	129.50
303630	09/25/2017	353800 LANGUAGE CIRCLE	1,995.02
		203-123-410-0017-01 SUPPLIES	1,995.02
303631	09/25/2017	EMPLOYEE VENDOR	271.25
		100-121-332-0000-01 EMH TRAVEL	271.25
303632	09/25/2017	772561 LEARNING A-Z	2,128.23
		201-112-410-0000-05 SUPPLIES	705.88
		201-112-410-0000-05 SUPPLIES	1,422.35
* 303634	09/25/2017	370900 LORICK OFFICE PRODUCTS INC	3,126.67
		203-123-410-0017-01 SUPPLIES	2,002.31
		201-112-410-0000-01 SUPPLIES	1,124.36
303635	09/25/2017	371575 LOWES HOME CENTERS INC	573.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	573.72
303636	09/25/2017	371700 LRP PUBLICATIONS	4,542.00
		203-123-410-0000-01 OH SUPPLIES	4,542.00
303637	09/25/2017	386500 GEORGIA HOLDINGS INC	9,935.06
		203-123-410-0017-01 SUPPLIES	462.91
		203-123-410-0017-01 SUPPLIES	9,472.15
303638	09/25/2017	EMPLOYEE VENDOR	314.62
		981-188-332-0000-01 TRAVEL	314.62
303639	09/25/2017	416200 NCS PEARSON	5,242.31

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
	203-123-410-0017-01	SUPPLIES	5,121.65
	203-123-410-0017-01	SUPPLIES	120.66
303640	09/25/2017	420000 NEWBERRY ACE HARDWARE	1,121.70
	100-254-410-0000-01	MAINTENANCE SUPPLIES	17.68
	100-254-410-0000-01	MAINTENANCE SUPPLIES	7.68
	100-254-410-0000-01	MAINTENANCE SUPPLIES	7.31
	100-254-410-0000-01	MAINTENANCE SUPPLIES	26.43
	100-254-410-0000-01	MAINTENANCE SUPPLIES	76.01
	100-254-410-0000-01	MAINTENANCE SUPPLIES	10.56
	100-254-410-0000-01	MAINTENANCE SUPPLIES	270.68
	100-254-410-0000-01	MAINTENANCE SUPPLIES	111.63
	100-254-410-0000-01	MAINTENANCE SUPPLIES	101.61
	100-254-410-0000-01	MAINTENANCE SUPPLIES	7.98
	100-254-410-0000-01	MAINTENANCE SUPPLIES	71.38
	100-254-410-0000-01	MAINTENANCE SUPPLIES	44.27
	100-254-410-0000-01	MAINTENANCE SUPPLIES	10.85
	100-254-410-0000-01	MAINTENANCE SUPPLIES	7.88
	100-254-410-0000-01	MAINTENANCE SUPPLIES	20.64
	100-254-410-0000-01	MAINTENANCE SUPPLIES	49.35
	100-254-410-0000-01	MAINTENANCE SUPPLIES	44.21
	100-254-410-0000-01	MAINTENANCE SUPPLIES	36.11
	100-254-410-0000-01	MAINTENANCE SUPPLIES	22.11
	100-254-410-0000-01	MAINTENANCE SUPPLIES	44.22
	100-254-410-0000-01	MAINTENANCE SUPPLIES	133.11
303641	09/25/2017	427800 NEWBERRY CO SCH FOOD SER	5,705.00
	100-257-395-0000-01	OTHER PROF. & TECH. SERV.	4,200.00
	100-264-690-0000-01	PERSONNEL OTHER	1,505.00
303642	09/25/2017	427850 NEWBERRY CO SCH FOOD SERVICE	142.65
	100-390-690-0001-09	OTHER	33.30
	100-390-690-0001-16	OTHER	47.45
	100-390-690-0001-17	OTHER	24.90
	100-390-690-0001-30	OTHER	37.00
303643	09/25/2017	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	1,304.52
	100-254-410-0000-01	MAINTENANCE SUPPLIES	31.41
	100-254-410-0000-01	MAINTENANCE SUPPLIES	50.72
	100-254-410-0000-01	MAINTENANCE SUPPLIES	64.93
	100-254-410-0000-01	MAINTENANCE SUPPLIES	49.06
	100-254-410-0000-01	MAINTENANCE SUPPLIES	20.79
	100-254-410-0000-01	MAINTENANCE SUPPLIES	45.41

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	318.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	100.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	401.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	65.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	77.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.31
303644	09/25/2017	771296 NEWBERRY TOOL & EQUIPMENT	2,418.74
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,748.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	186.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	124.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	267.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	91.16
*	303646	09/25/2017 459900 OFFICE DEPOT	4,696.39
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	189.53
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.20
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	1,390.52
		100-112-410-0000-15 PRIMARY SUPPLIES	940.33
		100-112-410-0001-15 SUPPLIES - MATH & READING	300.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	230.92
		100-113-410-0000-11 ELEMENTARY SUPPLIES	5.34
		100-113-410-0000-11 ELEMENTARY SUPPLIES	159.30
		100-112-410-0000-11 PRIMARY SUPPLIES	15.45
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	0.00
		255-213-410-0000-01 SUPPLIES	824.04
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	0.00
		255-213-410-0000-01 SUPPLIES	20.40
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	0.00
		255-213-410-0000-01 SUPPLIES	201.81
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	328.23
		255-213-410-0000-01 SUPPLIES	78.32
*	303648	09/25/2017 773658 PALMETTO EARLY BEGINNINGS LLC	4,647.50
		255-126-311-0000-01 PURCHASED SERVICES	4,647.50
*	303650	09/25/2017 773493 PALMETTO SPORTS PLUS, LLC	3,985.10
		899-114-410-0000-16 SUPPLIES	1,706.65
		899-114-410-0000-16 SUPPLIES	1,097.17

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
		899-114-410-0000-16 SUPPLIES	1,181.28
303651	09/25/2017	991090 PASS ASSURED, LLC	2,990.00
		325-115-540-1000-20 EQUIPMENT - CARRYOVER	2,990.00
303652	09/25/2017	474000 PECKNEL MUSIC CO INC	250.00
		100-114-410-0300-09 HIGH BAND SUPPLIES	250.00
303653	09/25/2017	772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97
303654	09/25/2017	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00
303655	09/25/2017	773758 PRACTICAL SOLUTIONS IT	2,960.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,440.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,520.00
303656	09/25/2017	771716 PROJECT LEAD THE WAY, INC.	6,750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
*	303658	09/25/2017 773078 PUBLIC SERVICES EDUCATIONAL MATERIALS	387.00
		325-115-540-1000-20 EQUIPMENT - CARRYOVER	387.00
303659	09/25/2017	773211 PURCHASE POWER	200.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00
303660	09/25/2017	511200 QUILL CORP	3,043.60
		251-224-410-0000-01 SUPPLIES	218.40
		100-115-410-0000-20 VOCATIONAL SUPPLIES	215.24
		100-115-410-0000-20 VOCATIONAL SUPPLIES	379.69
		100-115-410-0000-20 VOCATIONAL SUPPLIES	7.22
		100-115-410-0000-20 VOCATIONAL SUPPLIES	430.14
		100-264-410-0000-01 PERSONNEL SUPPLIES	185.13
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	641.79
		100-113-410-0000-04 ELEMENTARY SUPPLIES	690.32
		100-113-410-0000-04 ELEMENTARY SUPPLIES	50.78
		100-113-410-0200-30 ELEM 7 & 8 PE SUPPLIES	224.89

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
303661	09/25/2017	511200 QUILL CORP	1,320.15
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	216.14
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	51.78
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	220.55
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	156.22
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	399.60
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	275.86
303662	09/25/2017	511200 QUILL CORP	373.15
		100-233-410-0000-09 PRINCIPALS SUPPLIES	49.10
		100-233-410-0000-09 PRINCIPALS SUPPLIES	58.73
		100-233-410-0000-09 PRINCIPALS SUPPLIES	265.32
303663	09/25/2017	771463 READING MATTERS	547.84
		100-112-410-0001-09 SUPPLIES - MATH & READING	547.84
303664	09/25/2017	517015 REALLY GOOD STUFF	263.83
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	28.56
		100-112-410-0000-08 PRIMARY SUPPLIES	72.74
		100-113-410-0000-08 ELEMENTARY SUPPLIES	162.53
303665	09/25/2017	EMPLOYEE VENDOR	144.99
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	144.99
303666	09/25/2017	556000 SCHOLASTIC	464.06
		100-112-410-0000-15 PRIMARY SUPPLIES	189.50
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	274.56
303667	09/25/2017	557150 SCHOOL NURSE SUPPLY	4,658.00
		255-213-410-0000-01 SUPPLIES	1,709.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,709.00
		255-213-410-0000-01 SUPPLIES	691.00
		255-122-410-0000-01 SUPPLIES	549.00
303668	09/25/2017	772657 SCOTT ELECTRIC	762.00
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	345.00
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	417.00
303669	09/25/2017	562350 RICHARD SCOTT	105.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	105.20
303670	09/25/2017	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	62,390.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	62,390.00
303671	09/25/2017	770930 W. JOE SEEL	106.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	106.10

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
303672	09/25/2017	991227 SERVICE MASTER RESTORATION	185.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	185.00
303673	09/25/2017	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		100-113-325-0000-14 RENTALS	144.57
		100-113-325-0000-15 RENTALS	137.50
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		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

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1810 (continued)				
		100-233-325-0000-16 RENTALS	108.52	
		100-233-325-0000-17 RENTALS	88.15	
		100-233-325-0000-20 RENTALS	18.12	
		100-233-325-0000-30 RENTALS	99.90	
		100-233-325-0000-40 RENTALS	68.83	
		100-233-325-0000-80 RENTALS	6.97	
		100-254-325-0000-01 RENTAL	23.23	
		100-255-325-0000-01 RENTALS	119.37	
		100-256-325-0600-01 RENTALS	23.23	
		100-257-325-0000-01 RENTALS	889.46	
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02	
		852-223-410-0000-01 SUPPLIES	414.20	
303674	09/25/2017	586600 BARRY SHEALY	1,132.50	
		356-181-410-0017-26 SUPPLIES	1,132.50	
303675	09/25/2017	773607 SIGN IT QUICK	780.84	
		556-253-410-0000-07 SUPPLIES	504.36	
		552-253-410-9000-30 SUPPLIES T/C	276.48	
303676	09/25/2017	602400 SIMPLEX	2,532.03	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	386.68	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	1,784.37	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	360.98	
303677	09/25/2017	991254 SLP TOOLKIT	4,500.00	
		203-123-410-0017-01 SUPPLIES	4,500.00	
303678	09/25/2017	990918 SOLIANT HEALTH INC.	4,590.00	
		203-214-311-0000-01 PURCHASED SERVICES	2,550.00	
		203-214-311-0000-01 PURCHASED SERVICES	2,040.00	
*	303680	09/25/2017	990924 SPIRIT COMMUNICATIONS	147.90
		100-254-340-0000-01 TELEPHONE	3.43	
		100-254-340-0000-01 TELEPHONE	2.99	
		100-254-340-0000-01 TELEPHONE	37.15	
		100-254-340-0000-01 TELEPHONE	0.08	
		100-254-340-0000-01 TELEPHONE	0.53	
		100-254-340-0000-01 TELEPHONE	1.35	
		100-254-340-0000-01 TELEPHONE	1.43	
		100-254-340-0000-02 TELEPHONE	9.97	
		100-254-340-0000-05 TELEPHONE	3.88	
		100-254-340-0000-07 TELEPHONE	6.10	
		100-254-340-0000-08 TELEPHONE	1.04	
		100-254-340-0000-09 TELEPHONE	22.36	

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)			
		100-254-340-0000-11 TELEPHONE	4.82
		100-254-340-0000-14 TELEPHONE	5.62
		100-254-340-0000-15 TELEPHONE	4.37
		100-254-340-0000-16 TELEPHONE	13.34
		100-254-340-0000-17 TELEPHONE	10.17
		100-254-340-0000-30 TELEPHONE	8.80
		100-254-340-0000-40 TELEPHONE	4.05
		100-254-340-0000-80 TELEPHONE	0.71
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.51
		955-181-340-0000-26 TELEPHONE	4.20
303681	09/25/2017	626000 STAPLES	112.37
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	17.10
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	95.27
303682	09/25/2017	630000 STATE DEPT OF EDUCATION	128.96
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	35.96
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	93.00
303683	09/25/2017	630600 THE STATE NEWSPAPER	109.20
		100-222-440-0000-14 PERIODICALS	109.20
303684	09/25/2017	773825 STERLING GLASS LLC	1,030.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	231.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	235.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	342.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	222.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
303685	09/25/2017	991165 SUNBELT STAFFING	5,446.40
		203-214-311-0000-01 PURCHASED SERVICES	2,171.20
		203-214-311-0000-01 PURCHASED SERVICES	1,085.60
		203-214-311-0000-01 PURCHASED SERVICES	2,189.60
303686	09/25/2017	650100 SUPER DUPER INC	105.93
		203-123-410-0017-01 SUPPLIES	105.93
303687	09/25/2017	771777 TEACHER DIRECT	166.50

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)				
		100-112-410-0001-15 SUPPLIES - MATH & READING	166.50	
303688	09/25/2017	991091 TEACHINGBOOKS.NET LLC		400.00
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	400.00	
303689	09/25/2017	773022 THYSSEN KRUPP ELEVATOR CORP		3,455.79
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	656.83	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	266.26	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,532.70	
303690	09/25/2017	772880 TOUCH MATH		538.92
		203-123-410-0017-01 SUPPLIES	538.92	
303691	09/25/2017	664505 TRANE COMPANY		9,090.97
		100-254-410-0000-17 MAINTENANCE SUPPLIES	304.66	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	4,939.12	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	521.13	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	497.36	
		100-254-410-0000-11 MAINTENANCE SUPPLIES	349.30	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	353.10	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	234.97	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,891.33	
303692	09/25/2017	773853 UNIFIED AV SYSTEMS		10,526.13
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,621.95	
		100-221-312-0000-01 INSTRUCTIONAL PROGRAMS IMPROVEMENT	3,972.38	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,931.80	
303693	09/25/2017	991119 VALLEN DISTRIBUTION, INC.		6,715.55
		100-254-410-0000-30 MAINTENANCE SUPPLIES	1,064.65	
		100-254-410-0000-14 MAINTENANCE SUPPLIES	160.50	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,546.01	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	288.39	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	179.66	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,737.28	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	414.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	324.22	
*	303695	09/25/2017 773473 LINDA WARREN		106.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	57.10	
*	303697	09/25/2017 040800 W E BAKER & SON INC		91,481.99
		556-253-323-0000-07 REPS AND MAINT- WE BAKER	91,481.99	
303698	09/25/2017	708000 WEST ELECTRICAL CONTRACTORS		1,780.50

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1810 (continued)				
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,000.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	780.50	
303699	09/25/2017	710350 WESTERN PIEDMONT EDUCATION CONSORTIUM		184.95
		100-221-410-0000-01 INSTRUCTION SUPPLIES	184.95	
303700	09/25/2017	773927 WHALEY PARTS & SUPPLY		3,053.79
		100-254-410-0000-02 MAINTENANCE SUPPLIES	159.21	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	390.34	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	2,382.59	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	121.65	
303701	09/25/2017	728400 WILLINGHAM & SONS		1,502.83
		100-254-410-0000-11 MAINTENANCE SUPPLIES	1,073.42	
		814-115-410-0000-20 SUPPLIES	32.58	
		814-115-410-0000-20 SUPPLIES	49.52	
		814-115-410-0000-20 SUPPLIES	9.30	
		814-115-410-0000-20 SUPPLIES	23.88	
		814-115-410-0000-20 SUPPLIES	89.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.59	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-66.59	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.59	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.39	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	96.27	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.13	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.45	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.40	
303702	09/25/2017	991264 WINSUPPLY OF LEXINGTON SC		415.02
		100-254-410-0000-20 MAINTENANCE SUPPLIES	223.56	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	191.46	
303703	09/25/2017	735600 WKDK RADIO STATION		192.12
		100-231-350-0000-01 BOARD ADVERTISING	150.12	
		100-231-350-0000-01 BOARD ADVERTISING	42.00	
		CHECK RUN: 1810	NUMBER OF CHECKS: 117	626,033.50
			NUMBER OF EPAYMENTS: 0	0.00
				626,033.50

CHECK RUN: 1811

*	303707	09/25/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1811 (continued)			
303708	09/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40
303709	09/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48
303710	09/25/2017	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58
303711	09/25/2017	771850 SSBT as TTEE for SCORP MM061953-001-106	5,739.43
		100-000-457-0093-00 Hartford (ING-Old Name)	3,689.63
		100-000-484-0000-00 MATCHING RETIREMENT	2,049.80
303712	09/25/2017	114050 METLIFE	5,232.02
		100-000-457-0095-00 Citistreet (ORP)	3,363.44
		100-000-484-0000-00 MATCHING RETIREMENT	1,868.58
303713	09/25/2017	990685 THE OMNI GROUP - REMIT DEPT.	29,112.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,349.23
		100-000-457-0083-00 NORTHERN LIFE TSA	3,353.00
		100-000-457-0101-00 CPI	6,410.00
303714	09/25/2017	991147 ORANGEBURG CLERK OF COURT	436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80
303715	09/25/2017	551160 SC DEPARTMENT OF REVENUE	284.42
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	284.42
303716	09/25/2017	551160 SC DEPARTMENT OF REVENUE	1,139.13
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	1,139.13
* 303718	09/25/2017	551160 SC DEPARTMENT OF REVENUE	123.84
		100-000-455-0049-00 S.C. DEPT. OF REVENUE- TAX LEVY	123.84
303719	09/25/2017	562800 SC RETIREMENT SYSTEM	815,091.38
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	254,303.47
		100-000-454-0069-00 Retirement Adjustment	0.00
		100-000-454-0107-00 PORS -- SCRS-Police	477.82
		100-000-484-0000-00 MATCHING RETIREMENT	560,310.09
303720	09/25/2017	562900 SC RETIREMENT SYSTEM	325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13
303721	09/25/2017	562900 SC RETIREMENT SYSTEM	1,034.99
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,034.99
303722	09/25/2017	230460 SOUTH CAROLINA MONEYPLUS	21,737.62
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	635.44

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1811 (continued)				
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,994.68	
		100-000-456-0064-00 *Health Savings Account	2,107.50	
303723	09/25/2017	991239 T G		543.11
		100-000-455-0022-00 Student Loans	543.11	
303724	09/25/2017	660800 TIAA - CREF		6,656.69
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,279.30	
		100-000-484-0000-00 MATCHING RETIREMENT	2,377.39	
303725	09/25/2017	013390 VALIC		3,344.85
		100-000-457-0094-00 Valic (ORP)	2,150.26	
		100-000-484-0000-00 MATCHING RETIREMENT	1,194.59	
303726	09/25/2017	773432 WAGeworks INC		832.66
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	832.66	
	CHECK RUN: 1811	NUMBER OF CHECKS:	19	893,177.76
		NUMBER OF EPAYMENTS:	0	0.00
				<u>893,177.76</u>

CHECK RUN: 1812

*	247	09/26/2017	114000 CITY OF NEWBERRY	110,121.24
			100-254-321-0100-01 PUBLIC UTILITIES	44.00
			100-254-470-0001-01 ENERGY ELECTRICITY	913.06
			100-254-470-0001-01 ENERGY ELECTRICITY	182.61
			100-254-321-0000-01 PUBLIC UTILITIES	166.51
			100-254-470-0001-01 ENERGY ELECTRICITY	40.99
			100-254-321-0000-07 PUBLIC UTILITIES	34.52
			100-254-321-0100-07 PUBLIC UTILITIES	297.00
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30
			100-254-321-0000-07 PUBLIC UTILITIES	1,067.91
			100-254-470-0001-07 ENERGY ELECTRICITY	11,985.37
			100-254-321-0000-30 PUBLIC UTILITIES	795.04
			100-254-321-0100-30 PUBLIC UTILITIES	95.00
			100-254-470-0001-30 ENERGY ELECTRICITY	20,871.01
			100-254-321-0000-30 PUBLIC UTILITIES	124.27
			100-254-321-0000-40 PUBLIC UTILITIES	458.87
			100-254-321-0100-40 PUBLIC UTILITIES	95.00
			100-254-470-0001-40 ENERGY ELECTRICITY	9,824.16
			100-254-321-0000-05 PUBLIC UTILITIES	1,258.38
			100-254-321-0100-05 PUBLIC UTILITIES	475.00
			100-254-470-0001-05 ENERGY ELECTRICITY	12,521.98

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1812 (continued)			
100-254-321-0000-22		PUBLIC UTILITIES	89.17
100-254-321-0100-22		PUBLIC UTILITIES	46.00
100-254-470-0001-22		ENERGY ELECTRICITY	856.01
100-254-321-0000-01		PUBLIC UTILITIES	2,487.00
100-254-321-0100-01		PUBLIC UTILITIES	102.00
100-254-470-0001-01		ENERGY ELECTRICITY	916.82
100-254-321-0000-02		PUBLIC UTILITIES	164.98
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	703.06
100-254-321-0000-02		PUBLIC UTILITIES	760.43
100-254-470-0001-02		ENERGY ELECTRICITY	852.54
100-254-470-0001-02		ENERGY ELECTRICITY	133.96
100-254-470-0001-20		ENERGY ELECTRICITY	374.05
100-254-470-0001-04		ENERGY ELECTRICITY	282.48
100-254-321-0000-20		PUBLIC UTILITIES	392.51
100-254-321-0100-20		PUBLIC UTILITIES	421.00
100-254-470-0001-20		ENERGY ELECTRICITY	5,802.87
100-254-470-0001-02		ENERGY ELECTRICITY	2,625.62
100-254-321-0000-02		PUBLIC UTILITIES	1,604.04
100-254-321-0100-02		PUBLIC UTILITIES	960.00
100-254-470-0001-02		ENERGY ELECTRICITY	21,468.15
100-254-470-0001-02		ENERGY ELECTRICITY	97.89
100-254-470-0001-02		ENERGY ELECTRICITY	133.05
100-254-321-0000-02		PUBLIC UTILITIES	278.85
100-254-321-0000-04		PUBLIC UTILITIES	528.80
100-254-321-0100-04		PUBLIC UTILITIES	214.00
100-254-470-0001-04		ENERGY ELECTRICITY	3,128.70
100-254-470-0001-80		ENERGY ELECTRICITY	1,095.20
100-254-470-0001-20		ENERGY ELECTRICITY	37.45
100-254-470-0001-20		ENERGY ELECTRICITY	357.77
100-254-470-0001-02		ENERGY ELECTRICITY	45.09
100-254-470-0001-02		ENERGY ELECTRICITY	104.36
100-254-470-0001-07		ENERGY ELECTRICITY	39.83
100-254-470-0001-02		ENERGY ELECTRICITY	175.70
248	09/26/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH	1,570.22
100-254-470-0003-01		ENERGY NATURAL GAS	12.87
100-254-470-0003-02		ENERGY NATURAL GAS	25.88
100-254-470-0003-11		ENERGY NATURAL GAS	15.03
100-254-470-0003-14		ENERGY NATURAL GAS	37.75

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1812 (continued)			
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	173.02
		100-254-470-0003-04 ENERGY NATURAL GAS	43.16
		100-254-470-0003-05 ENERGY NATURAL GAS	75.63
		100-254-470-0003-07 ENERGY NATURAL GAS	43.16
		100-254-470-0003-09 ENERGY NATURAL GAS	86.46
		100-254-470-0003-10 ENERGY NATURAL GAS	28.01
		100-254-470-0003-15 ENERGY NATURAL GAS	86.46
		100-254-470-0003-16 ENERGY NATURAL GAS	173.02
		100-254-470-0003-17 ENERGY NATURAL GAS	292.06
		100-254-470-0003-20 ENERGY NATURAL GAS	43.16
		100-254-470-0003-30 ENERGY NATURAL GAS	173.02
		100-254-470-0003-07 ENERGY NATURAL GAS	83.21
		100-254-470-0003-09 ENERGY NATURAL GAS	167.62
249	09/26/2017	182400 DUKE POWER CO	1,806.22
		100-254-470-0001-10 ENERGY ELECTRICITY	104.26
		100-254-470-0001-10 ENERGY ELECTRICITY	394.83
		100-254-470-0001-10 ENERGY ELECTRICITY	450.44
		100-254-470-0001-10 ENERGY ELECTRICITY	612.25
		100-254-470-0001-10 ENERGY ELECTRICITY	244.44
250	09/26/2017	426700 NEWBERRY COUNTY WATER & SEWER AURTORITY	7,644.44
		100-254-321-0000-08 PUBLIC UTILITIES	272.92
		100-254-321-0000-16 PUBLIC UTILITIES	2,587.68
		100-254-321-0000-17 PUBLIC UTILITIES	403.75
		100-254-321-0000-17 PUBLIC UTILITIES	1,087.50
		100-254-321-0000-16 PUBLIC UTILITIES	1,255.07
		100-254-321-0000-15 PUBLIC UTILITIES	1,088.61
		100-254-321-0000-14 PUBLIC UTILITIES	948.91
251	09/26/2017	771489 NEWBERRY ELECTRIC	67,818.43
		100-254-470-0001-08 ENERGY ELECTRICITY	2,555.10
		100-254-470-0001-09 ENERGY ELECTRICITY	6,027.91
		100-254-470-0001-09 ENERGY ELECTRICITY	15.14
		100-254-470-0001-09 ENERGY ELECTRICITY	14.98
		100-254-470-0001-09 ENERGY ELECTRICITY	8,121.37
		100-254-470-0001-09 ENERGY ELECTRICITY	21.22
		100-254-470-0001-09 ENERGY ELECTRICITY	19.34
		100-254-470-0001-09 ENERGY ELECTRICITY	70.90
		100-254-470-0001-16 ENERGY ELECTRICITY	432.82
		100-254-470-0001-01 ENERGY ELECTRICITY	2,697.69

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1812 (continued)				
		100-254-470-0001-17 ENERGY ELECTRICITY		4,884.55
		100-254-470-0001-17 ENERGY ELECTRICITY		5,681.97
		100-254-470-0001-17 ENERGY ELECTRICITY		14.98
		100-254-470-0001-16 ENERGY ELECTRICITY		1,575.89
		100-254-470-0001-17 ENERGY ELECTRICITY		15.14
		100-254-470-0001-17 ENERGY ELECTRICITY		15.14
		100-254-470-0001-16 ENERGY ELECTRICITY		21,618.07
		100-254-470-0001-17 ENERGY ELECTRICITY		29.44
		100-254-470-0001-16 ENERGY ELECTRICITY		3,335.69
		100-254-470-0001-17 ENERGY ELECTRICITY		3,590.14
		100-254-470-0001-11 ENERGY ELECTRICITY		7,080.95
252	09/26/2017	501600 TOWN OF PROSPERITY		615.90
		100-254-321-0000-11 PUBLIC UTILITIES		179.95
		100-254-321-0000-18 PUBLIC UTILITIES		41.58
		100-254-470-0001-18 ENERGY ELECTRICITY		394.37
		CHECK RUN: 1812	NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				<u>189,576.45</u>
				<u>0.00</u>
				<u>189,576.45</u>

CHECK RUN: 1813

*	303727	09/27/2017	771883 BAND SHOPPE	117.41
			100-114-410-0300-09 HIGH BAND SUPPLIES	117.41
	303728	09/27/2017	157440 DELL MARKETING L. P.	14,388.07
			203-123-410-0017-01 SUPPLIES	14,388.07
	303729	09/27/2017	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	9,683.37
			203-123-410-0017-01 SUPPLIES	798.92
			203-123-410-0017-01 SUPPLIES	775.61
			203-123-410-0017-01 SUPPLIES	184.30
			203-123-410-0017-01 SUPPLIES	775.61
			203-123-410-0017-01 SUPPLIES	775.61
			203-123-410-0017-01 SUPPLIES	775.61
			203-123-410-0017-01 SUPPLIES	1,099.53
			203-123-410-0017-01 SUPPLIES	1,099.53
			203-123-410-0017-01 SUPPLIES	1,364.51
			203-123-410-0017-01 SUPPLIES	391.63
			203-123-410-0017-01 SUPPLIES	821.25
			203-123-410-0017-01 SUPPLIES	45.65
			203-123-410-0017-01 SUPPLIES	775.61

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1813 (continued)				
303730	09/27/2017	991232 JOHN MARC HALL		170.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	170.00	
303731	09/27/2017	991263 MATTHEW MCCURLEY		1,500.00
		100-114-311-0300-02 PURCHASED SERVICES	1,500.00	
303732	09/27/2017	411600 NASCO		1,087.58
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	336.06	
		100-112-410-0000-15 PRIMARY SUPPLIES	336.06	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	336.06	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	11.01	
		100-112-410-0000-15 PRIMARY SUPPLIES	11.01	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	11.02	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	15.46	
		100-112-410-0000-15 PRIMARY SUPPLIES	15.45	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	15.45	
303733	09/27/2017	511200 QUILL CORP		8,542.62
		100-113-410-0000-30 ELEMENTARY SUPPLIES	31.57	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	7,939.38	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	54.76	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	20.52	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	917.26	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	206.37	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	60.98	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	-688.22	
303734	09/27/2017	557310 SCHOOL SPECIALTY INC		4,173.49
		203-123-410-0017-01 SUPPLIES	1,601.34	
		201-113-410-0000-30 SUPPLIES	2,551.16	
		201-113-410-0000-30 SUPPLIES	20.99	
303735	09/27/2017	991165 SUNBELT STAFFING		4,176.80
		203-214-311-0000-01 PURCHASED SERVICES	2,042.40	
		203-214-311-0000-01 PURCHASED SERVICES	2,134.40	
303736	09/27/2017	991270 TOBII DYNAVOX LLC		426.93
		203-123-410-0017-01 SUPPLIES	426.93	
	CHECK RUN: 1813	NUMBER OF CHECKS:	10	44,266.27
		NUMBER OF EPAYMENTS:	0	0.00
				44,266.27

CHECK RUN: 1814

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1814 (continued)			
*	253	09/27/2017 551300 SC DEPT OF REVENUE	7,530.67
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	7.83
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	18.84
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	45.41
		100-112-410-0000-08 PRIMARY SUPPLIES	5.83
		100-112-410-0000-15 PRIMARY SUPPLIES	134.50
		100-112-410-0001-07 SUPPLIES - MATH & READING	3.50
		100-112-410-0001-09 SUPPLIES - MATH & READING	37.58
		100-112-410-0001-15 SUPPLIES - MATH & READING	49.45
		100-113-410-0000-08 ELEMENTARY SUPPLIES	11.15
		100-113-410-0000-15 ELEMENTARY SUPPLIES	61.78
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	23.67
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	41.68
		100-114-410-0300-09 HIGH BAND SUPPLIES	197.08
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	28.61
		100-122-410-0000-01 TMH SUPPLIES	31.01
		100-221-410-0000-01 INSTRUCTION SUPPLIES	12.35
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	17.32
		100-233-410-0000-04 PRINCIPALS SUPPLIES	4.86
		100-233-410-0000-17 PRINCIPALS SUPPLIES	15.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	117.24
		100-254-410-0000-26 MAINTENANCE SUPPLIES	59.08
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	6.66
		201-112-410-0000-01 SUPPLIES	149.80
		201-112-410-0000-05 SUPPLIES	70.44
		201-112-410-0000-07 PRIMARY SUPPLIES	15.85
		201-112-410-0000-14 SUPPLIES	14.75
		201-112-410-0000-15 SUPPLIES	20.63
		201-113-410-0000-30 SUPPLIES	226.38
		203-123-410-0017-01 SUPPLIES	3,309.03
		251-111-410-0000-01 SUPPLIES	6.17
		255-122-410-0000-01 SUPPLIES	37.66
		255-213-410-0000-01 SUPPLIES	164.64
		387-121-410-0003-01 SUPPLIES - MATH	2,562.84
		981-188-410-0000-01 SUPPLIES	21.32
	CHECK RUN: 1814	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			<hr/> 7,530.67
			0.00
			<hr/> 7,530.67

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO./ NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	312
				2,917,542.61
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>2,917,542.61</u>

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: 1805			
12687	09/13/2017	772964 A.L.C.O. SOAP & SUPPLY	2,139.81
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	318.53
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	229.50
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	217.82
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	66.31
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	100.28
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	108.05
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	221.53
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	259.73
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	234.34
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	224.81
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	158.91
12688	09/13/2017	772199 BALLENTINE EQUIPMENT CO., INC.	118,021.32
		600-256-541-0000-30 F S EQUIPMENT NON-EXPENDABLE	71,897.40
		600-256-541-0000-11 F S EQUIPMENT NON-EXPENDABLE	46,123.92
12689	09/13/2017	233450 FUNACHOS OF SC	400.35
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	186.75
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	143.60
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	70.00
12690	09/13/2017	245200 GENERAL SALES CO INC	2,038.49
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	1,731.40
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	54.57
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	139.10
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	113.42
12691	09/13/2017	773087 HERSHEY CREAMERY CO	260.28
		600-256-460-0000-02 FOOD	260.28
* 12695	09/13/2017	990150 DEMETREASE MOZE	200.00
		600-256-690-0000-07 FOOD SERVICE OTHER	200.00
12696	09/13/2017	427800 NEWBERRY CO SCH FOOD SER	197.31
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	16.45
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	16.45
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	16.45
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	16.44
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	16.44
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	16.44
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	16.44
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	16.44
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	16.44

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 1805 (continued)			
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	16.44
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	16.44
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	16.44
*	12698	09/13/2017 478600 PET LAND O SUN DAIRY	13,653.21
		600-256-460-0000-02 FOOD	1,461.52
		600-256-460-0000-05 FOOD	1,585.70
		600-256-460-0000-07 FOOD	1,210.58
		600-256-460-0000-08 FOOD	531.20
		600-256-460-0000-09 FOOD	1,587.79
		600-256-460-0000-11 FOOD	878.06
		600-256-460-0000-14 FOOD	1,155.08
		600-256-460-0000-15 FOOD	717.48
		600-256-460-0000-16 FOOD	1,169.60
		600-256-460-0000-16 FOOD	426.24
		600-256-460-0000-17 FOOD	681.16
		600-256-460-0000-30 FOOD	1,280.84
		600-256-460-0000-40 FOOD	967.96
	12699	09/13/2017 483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	2,319.00
		600-256-460-0000-16 FOOD	773.00
		600-256-460-0000-16 FOOD	346.00
		600-256-460-0000-16 FOOD	448.00
		600-256-460-0000-02 FOOD	752.00
	12700	09/13/2017 551300 SC DEPT OF REVENUE	541.16
		600-256-670-0000-02 FOOD SERVICE SALES TAX	73.08
		600-256-670-0000-05 FOOD SERVICE SALES TAX	31.45
		600-256-670-0000-07 FOOD SERVICE SALES TAX	51.73
		600-256-670-0000-08 FOOD SERVICE SALES TAX	18.60
		600-256-670-0000-09 FOOD SERVICE SALES TAX	46.69
		600-256-670-0000-11 FOOD SERVICE SALES TAX	26.51
		600-256-670-0000-14 FOOD SERVICE SALES TAX	26.09
		600-256-670-0000-15 FOOD SERVICE SALES TAX	43.52
		600-256-670-0000-16 FOOD SERVICE SALES TAX	50.83
		600-256-670-0000-17 FOOD SERVICE SALES TAX	60.70
		600-256-670-0000-30 FOOD SERVICE SALES TAX	80.38
		600-256-670-0000-40 FOOD SERVICE SALES TAX	31.58
	12701	09/13/2017 772811 TAYLOR BOYS' PRODUCE	11,935.53
		600-256-460-0000-02 FOOD	995.88
		600-256-460-0000-05 FOOD	949.78
		600-256-460-0000-07 FOOD	1,687.10

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 1805 (continued)				
		600-256-460-0000-08 FOOD	508.38	
		600-256-460-0000-09 FOOD	1,422.72	
		600-256-460-0000-11 FOOD	741.49	
		600-256-460-0000-14 FOOD	791.66	
		600-256-460-0000-15 FOOD	788.83	
		600-256-460-0000-16 FOOD	744.85	
		600-256-460-0000-17 FOOD	1,047.29	
		600-256-460-0000-30 FOOD	1,259.60	
		600-256-460-0000-40 FOOD	997.95	
12702	09/13/2017	772811 THERMO KING COLUMBIA, INC		4,964.80
		600-256-325-0000-11 RENTALS	2,482.40	
		600-256-325-0000-30 RENTALS	2,482.40	
12703	09/13/2017	773927 WHALEY PARTS & SUPPLY		2,382.59
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	2,382.59	
		CHECK RUN: 1805	NUMBER OF CHECKS: 13	159,053.85
			NUMBER OF EPAYMENTS: 0	0.00
				<u>159,053.85</u>

CHECK RUN: 1807

*	12705	09/18/2017	685450 U S FOODS	140,426.70
			600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	292.95
			600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	268.78
			600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	277.20
			600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	129.15
			600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	245.70
			600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	148.05
			600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	182.70
			600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	264.60
			600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	280.35
			600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	274.05
			600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	226.80
			600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	283.50
			600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,581.61
			600-256-410-0000-05 FOOD SERVICE SUPPLIES	824.56
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	1,006.58
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	135.38
			600-256-410-0000-09 FOOD SERVICE SUPPLIES	944.45
			600-256-410-0000-11 FOOD SERVICE SUPPLIES	393.44
			600-256-410-0000-14 FOOD SERVICE SUPPLIES	653.21

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 1807 (continued)			
600-256-410-0000-15		FOOD SERVICE SUPPLIES	293.59
600-256-410-0000-16		FOOD SERVICE SUPPLIES	1,530.49
600-256-410-0000-17		FOOD SERVICE SUPPLIES	1,189.51
600-256-410-0000-30		FOOD SERVICE SUPPLIES	972.93
600-256-410-0000-40		FOOD SERVICE SUPPLIES	547.79
600-256-460-0000-02		FOOD	15,480.87
600-256-460-0000-05		FOOD	8,549.45
600-256-460-0000-07		FOOD	10,449.46
600-256-460-0000-08		FOOD	3,744.46
600-256-460-0000-09		FOOD	12,630.34
600-256-460-0000-11		FOOD	5,961.35
600-256-460-0000-14		FOOD	6,684.12
600-256-460-0000-15		FOOD	7,186.43
600-256-460-0000-16		FOOD	14,872.38
600-256-460-0000-17		FOOD	15,706.18
600-256-460-0000-30		FOOD	16,866.85
600-256-460-0000-40		FOOD	9,347.44
CHECK RUN: 1807		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			140,426.70
			0.00
			140,426.70
CHECK RUN: 1808			
12706	09/19/2017	773927 WHALEY PARTS & SUPPLY	418.59
600-256-410-0000-08		FOOD SERVICE SUPPLIES	98.81
600-256-410-0000-08		FOOD SERVICE SUPPLIES	164.42
600-256-410-0000-02		FOOD SERVICE SUPPLIES	155.36
CHECK RUN: 1808		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			418.59
			0.00
			418.59
CHECK RUN: 1809			
12707	09/22/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	134,595.79
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	124,439.37
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	8,682.49
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	1,473.93
CHECK RUN: 1809		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			134,595.79
			0.00
			134,595.79

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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:	16
				434,494.93
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>434,494.93</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____	(DATE)	_____	(DATE)
_____	(DATE)	_____	(DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

July 20, 2017 - August 19, 2017

Company Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.877.543.4453, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.877.543.4453, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,303.43
Minimum Payment Due **\$107.44**
Payment Due Date 09/14/17

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 \$6,933.65
Payments and Other Credits -\$6,544.81
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,839.43
Fees Charged **\$0.00**
Finance Charge **\$75.16**

New Balance Total \$3,303.43

Credit Limit \$26,400
Credit Available \$23,096.57
Statement Closing Date 08/19/17
Days in Billing Cycle 31



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	533.85	0.00	0.00	0.00	533.85	0.00
3,000	671.63	0.00	0.00	0.00	671.63	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: _____
Billing Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Now 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 merchant's 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.



39112310 - 013609 - 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	97.15	0.00	0.00	0.00	97.15	0.00
2,400	1,105.92	0.00	0.00	0.00	1,105.92	0.00
5,000	430.88	0.00	0.00	0.00	430.88	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Payments and Other Credits				
08/11	08/10	PAYMENT - THANK YOU	2231530000000597525797	- 6,544.81
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$6,544.81
Finance Charge				
08/18	08/18	PURCHASE *FINANCE CHARGE*		75.16
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$75.16
H				
Purchases and Other Charges				
07/26	07/25	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167206100695310789	✓ 0.99
07/31	07/27	SLED BACKGROUND CHE 803-771-0131 SC	24001757209206729704235	✓ 26.00
08/03	08/01	SLED BACKGROUND CHE 803-771-0131 SC	24001757214206729602226	✓ 26.00
08/03	08/01	SLED BACKGROUND CHE 803-771-0131 SC	24001757214206729602267	✓ 26.00
08/09	08/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237220900014400065	✓ 250.00
08/11	08/10	THE PALMS GRILL AND BAR NEWBERRY SC	24013397222002034254741	✓ 100.00
08/18	08/17	Amazon.com AMZN.COM/BILLWA	24692167229100144504217	✓ 104.86
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$533.85
Purchases and Other Charges				
07/20	07/19	PRICELINE*RENTAL CAR 800-774-2354 CT	24692167200100891708675	✓ 33.00
07/24	07/22	ALAMO RENT-A-CAR COLORADO SPRICO	24164077204060364121143	✓ 275.24
07/31	07/27	CHICK-FIL-A #02678 IRMO SC	24427337209710019764384	✓ 45.79
08/09	08/08	STEELHORSE SMOKEHOUSE PROSPERITY SC	24081627220017075229526	✓ 117.60
08/10	08/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237221900014500111	✓ 200.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$671.63
Purchases and Other Charges				
08/07	08/04	DEMCO INC 800-9624463 WI	24325457218900012503610	✓ 97.15
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$97.15
Purchases and Other Charges				
07/28	07/27	BLINDS CHALET LLC 480-981-5376 AZ	24223697208017038652671	✓ 861.31
07/31	07/28	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167209100638976958	✓ 2.99
08/01	07/31	WILSON II INC LITTLE MOUNTASC	24275397212900010548116	✓ 31.59
08/11	08/10	WILSON II INC LITTLE MOUNTASC	24275397222900011449908	54.20
08/18	08/17	BLINDS CHALET LLC 480-981-5376 AZ	24223697229017046347970	✓ 155.83
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,105.92
Purchases and Other Charges				
07/21	07/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237201900012800079	✓ 125.00
07/26	07/24	LUIGIS OF NEWBERRY COUNTNEWBERRY SC	24122597206030014864331	✓ 78.34
07/26	07/25	FOOD LION #0073 NEWBERRY SC	24427337206720015807718	✓ 12.10
07/27	07/26	QUILL CORPORATION 800-982-3400 SC	24164077207105246907313	✓ 65.44
08/09	08/08	SCSBA ONLINE 803-7996607 SC	24755427221132214828408	✓ 150.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$430.88



39112310 - 013609 - 0002 - 0002 - 2

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%	\$6,324.66	\$75.16
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.



Online Banking
TIP OF THE MONTH

Banking at your fingertips

Mobile Banking¹ allows you to manage your business account on the go.

Download our free Mobile Banking app at bankofamerica.com/getmobileapp.

¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply.

©2017 Bank of America Corporation. | ART3K7YD | SSM-04-17-0042.C