

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK_AMT</u>
<b>CHECK RUN: 1837</b>			
304506	12/08/2017	772770 A3 COMMUNICATIONS, INC	3,287.92
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,985.86
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	1,302.06
* 304509	12/08/2017	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
* 304511	12/08/2017	990764 ALLIED SERVICES LLC	2,677.76
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,677.76
304512	12/08/2017	025200 ARMFIELDS INC	567.76
		255-223-410-0000-01 SUPPLIES (MEDICAID)	129.42
		100-221-410-0000-01 INSTRUCTION SUPPLIES	21.47
		807-264-690-0000-01 OTHER	66.87
		981-188-410-0000-01 SUPPLIES	350.00
304513	12/08/2017	025400 EMPLOYEE VENDOR	530.82
		100-264-332-0000-01 TRAVEL	530.82
304515	12/08/2017	773016 MELISSA ASHBY	100.00
		221-112-311-0000-01 PUR SER-READING & MATH	100.00
304516	12/08/2017	044555 JANET BARNES	4,200.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	4,200.00
304518	12/08/2017	772596 EMPLOYEE VENDOR	1,530.00
		264-224-390-0000-01 STAFF DEVELOPMENT	774.49
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	755.51
304519	12/08/2017	990776 EMPLOYEE VENDOR	675.71
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	675.71
304520	12/08/2017	991327 AGUSTA BELLAMY	123.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.00
304521	12/08/2017	990919 BLAKE eLEARNING INC.	1,330.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	1,330.00
304522	12/08/2017	990936 BRIGMAN CONSTRUCTION	5,500.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	5,500.00
304523	12/08/2017	075600 BRIGMANS SEPTIC TANK SERVICE LLC	6,392.37
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6,392.37
* 304525	12/08/2017	772429 BUSINESS CARD	7,271.38
		100-264-332-0000-01 TRAVEL	366.77
		100-264-332-0000-01 TRAVEL	386.53
		100-264-690-0000-01 PERSONNEL OTHER	200.00
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	-4.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1837 (continued)			
	918-224-390-0017-01	STAFF DEVELOPMENT-C/0 312	-9.37
	100-252-410-0000-01	FISCAL SERVICES SUPPLIES	63.32
	100-266-390-0000-01	STAFF DEVELOPMENT	425.55
	100-252-332-0001-01	TRAVEL	437.31
	100-266-540-0000-01	DATA PROCESSING EQUIPMENT	971.89
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2.99
	100-254-410-0000-08	MAINTENANCE SUPPLIES	74.95
	100-254-410-0000-02	MAINTENANCE SUPPLIES	580.37
	100-254-410-0000-17	MAINTENANCE SUPPLIES	194.48
	100-231-332-0000-01	TRAVEL	1,365.00
	100-232-332-0000-01	TRAVEL	195.00
	100-231-410-0000-01	BOARD SUPPLIES	0.00
	100-232-410-0000-01	SUPPLIES	21.78
	100-231-332-0000-01	TRAVEL	874.62
	100-232-332-0000-01	TRAVEL	291.54
	100-231-410-0000-01	BOARD SUPPLIES	0.00
	100-232-410-0000-01	SUPPLIES	165.96
	395-212-332-0017-01	TRAVELc/o	400.00
	100-252-332-0000-01	TRAVEL	250.00
	100-221-410-0000-01	INSTRUCTION SUPPLIES	16.02
304526	12/08/2017	991206 CABANA CAFE	100.28
	100-211-410-0000-01	STUDENT SERVICES SUPPLIES	100.28
* 304528	12/08/2017	772769 CAROLINA RAINES	2,475.56
	899-114-410-0000-09	SUPPLIES	544.90
	899-114-410-0000-09	SUPPLIES	230.05
	899-114-410-0000-09	SUPPLIES	240.75
	899-233-410-0000-07	SUPPLIES	462.51
	899-233-410-0000-07	SUPPLIES	48.15
	899-233-410-0000-07	SUPPLIES	310.30
	100-266-410-0000-01	DATA PROCESSING SUPPLIES	64.20
	899-233-410-0000-07	SUPPLIES	550.62
	899-114-410-0000-16	SUPPLIES	24.08
304529	12/08/2017	991199 CARRIER CORPORATION	690.00
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	690.00
304530	12/08/2017	099700 CARRIER ENTERPRISE LLC	1,882.36
	100-254-410-0000-14	MAINTENANCE SUPPLIES	628.09
	100-254-410-0000-01	MAINTENANCE SUPPLIES	1,003.24
	100-254-410-0000-01	MAINTENANCE SUPPLIES	251.03
304531	12/08/2017	101425 EMPLOYEE VENDOR	571.91

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CHECK RUN: 1837 (continued)				
		100-221-332-0000-01 TRAVEL	571.91	
304532	12/08/2017	773384 CHARRON SPORTS SERVICES, INC.		6,850.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6,850.00	
304533	12/08/2017	773133 CHURCHICH RECREATION & DESIGN		6,789.72
		899-233-541-0000-11 NON-EXPENDABLE EQUIPMENT	6,789.72	
304534	12/08/2017	123400 OSSC EXPO		175.00
		100-264-690-0000-01 PERSONNEL OTHER	175.00	
304535	12/08/2017	773026 COLONIAL LIFE INSURANCE		1,078.34
		100-000-455-0038-00 Colonial Universal Life Insurance	1,078.34	
304536	12/08/2017	133275 COMCAST COMMUNICATIONS		110.55
		100-232-690-0000-01 OTHER	110.55	
304537	12/08/2017	138300 CONSTRUCTIVE PLAYTHINGS		236.51
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	236.51	
304538	12/08/2017	773020 CROSSROADS ENVIRONMENTAL, LLC		4,694.10
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,375.60	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00	
		246-253-323-0000-01 REPAIRS AND MAINTENANCE	318.50	
		246-254-323-0000-01 REPAIRS AND MAINTENANCE	2,000.00	
304539	12/08/2017	157440 DELL MARKETING L. P.		4,921.72
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	4,500.00	
		100-112-445-0000-08 TECHNOLOGY SUPPLIES	421.72	
304540	12/08/2017	157800 DEMCO		1,684.92
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	517.30	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	1,167.62	
304541	12/08/2017	990904 DEPARTMENT OF ADMINISTRATION		308.78
		850-266-316-0000-01 DATA PROCESSING SERVICES	308.78	
304542	12/08/2017	158400 DICK BLICK		490.77
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	18.32	
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00	
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	4.58	
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00	
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	67.87	
		100-112-410-0000-09 PRIMARY SUPPLIES	200.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	200.00	
304543	12/08/2017	167425 DIVISION OF INSURANCE SERVICES		572,369.68
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	360.80	

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CHECK RUN: 1837 (continued)			
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,666.68
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,986.50
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,177.18
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,689.64
		100-000-455-0037-00 Dental Plus - Reg	130.34
		100-000-455-0039-00 State Vision Plan	63.98
		100-000-455-0044-00 TOBACCO USER SURCHARGE	120.00
		100-000-456-0051-00 PART 125 BC/BS	112,000.02
		100-000-456-0052-00 PART 125 DENTAL	5,341.28
		100-000-456-0057-00 Dental Plus- Pre-tax	15,808.80
		100-000-456-0060-00 *State Vision Plan	5,801.88
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,740.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,542.16
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	398,924.38
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,366.12
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,593.50
304544	12/08/2017	175800 EMPLOYEE VENDOR	248.55
		100-252-332-0000-01 TRAVEL	248.55
304545	12/08/2017	772327 DSCS HOLDINGS LLC	1,460.00
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,460.00
304546	12/08/2017	990662 EAS GAS AND SUPPLY LLC	150.24
		899-115-410-0000-20 SUPPLIES	150.24
304547	12/08/2017	771719 EMPLOYEE VENDOR	346.14
		100-211-332-0001-01 CASE MANAGERS TRAVEL	346.14
* 304549	12/08/2017	202650 EMBASSY SUITES	228.46
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	228.46
304550	12/08/2017	773639 ETC MONTESSORI INC	454.37
		251-112-410-0017-01 SUPPLIES-c/o	454.37
* 304552	12/08/2017	991323 JAMES FISSETTE	122.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	122.10
304553	12/08/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	7,201.79
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,715.36
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	518.52
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	2,624.96
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	16.98
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	182.79

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CHECK RUN: 1837 (continued)			
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	367.68
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	458.84
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	1,142.21
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	174.45
304554	12/08/2017	991006 FUN EXPRESS LLC	156.02
		100-112-410-0001-14 SUPPLIES - MATH & READING	156.02
304555	12/08/2017	773246 GCA SERVICES GROUP, INC.	114,069.41
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41
304556	12/08/2017	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
304557	12/08/2017	773861 MICHAEL GOLDEN	119.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40
304558	12/08/2017	258100 GOPHER	1,016.49
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	110.28
		100-112-410-0000-07 PRIMARY SUPPLIES	543.73
		100-113-410-0000-07 ELEMENTARY SUPPLIES	362.48
304559	12/08/2017	260400 GRAINGER INC	915.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	915.66
304560	12/08/2017	266500 GREENE, FINNEY & HORTON LLP	33,250.00
		100-231-318-0000-01 AUDIT SERVICES	1,000.00
		100-231-318-0000-01 AUDIT SERVICES	32,250.00
304561	12/08/2017	278950 GUMDROP BOOKS	227.40
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	227.40
304562	12/08/2017	294750 EMPLOYEE VENDOR	307.16
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	307.16
304563	12/08/2017	991082 EMPLOYEE VENDOR	774.80
		820-115-410-0000-20 SUPPLIES	774.80
304564	12/08/2017	773614 EMPLOYEE VENDOR	161.04
		100-254-332-0000-01 MAINTENANCE TRAVEL	161.04
304565	12/08/2017	297225 HAYNESWORTH SINKLER BOYD, P.A.	25,000.00
		557-253-319-0000-01 LEGAL SERVICES/PURCH SERV	25,000.00
304566	12/08/2017	298400 HEINEMANN	2,517.90
		201-112-410-0000-05 SUPPLIES	1,692.90
		201-224-390-0000-14 STAFF DEVELOPMENT	247.50
		100-112-410-0001-14 SUPPLIES - MATH & READING	203.72
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	373.78
304567	12/08/2017	302550 HILTON RESORT	363.80

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CHECK RUN: 1837 (continued)				
		201-224-390-0000-11 STAFF DEVELOPMENT	363.80	
304568	12/08/2017	313217 EMPLOYEE VENDOR		199.55
		100-211-332-0000-01 TRAVEL	199.55	
304569	12/08/2017	770833 JACOBS FENCE INC		320.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	320.00	
304570	12/08/2017	772699 CLARENCE JAMES JR		113.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70	
304571	12/08/2017	331950 JOHNSTONE SUPPLY COLUMBIA		166.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	102.98	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	51.70	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	11.47	
304572	12/08/2017	337175 HUMANA SPECIALTY BENEFITS		2,944.62
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,944.62	
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00	
304573	12/08/2017	771009 KEN CLARY & CO., LLC		427.50
		100-254-410-0000-11 MAINTENANCE SUPPLIES	427.50	
304574	12/08/2017	771618 KIDS DISCOVER		144.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	144.00	
304575	12/08/2017	350800 KUNKLE TIRE & SERVICE CENTER		418.19
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	418.19	
304576	12/08/2017	351500 LAKESHORE LEARNING MATERIALS		1,772.84
		100-112-690-0000-01 PRIMARY OTHER	0.00	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	182.99	
		251-112-410-0017-01 SUPPLIES-c/o	259.14	
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	397.39	
		100-112-410-0000-09 PRIMARY SUPPLIES	397.39	
		100-112-410-0001-09 SUPPLIES - MATH & READING	138.54	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	397.39	
304577	12/08/2017	586725 EMPLOYEE VENDOR		176.98
		100-266-332-0000-01 DATA PROCESSING TRAVEL	176.98	
304578	12/08/2017	367175 LITTLE MOUNTAIN ELEM. CAFETERIA		3,291.00
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	17.00	
		201-224-390-0000-15 STAFF DEVELOPMENT	3,274.00	
304579	12/08/2017	370900 LORICK OFFICE PRODUCTS INC		6,911.13
		100-127-410-0000-01 LD SUPPLIES	292.78	
		100-128-410-0000-01 EH SUPPLIES	285.77	

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CHECK RUN: 1837 (continued)			
		100-214-410-0000-01 PSYCH SVC SUPPLIES	146.40
		552-253-410-9000-20 SUPPLIES T/C	6,063.43
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	122.75
304580	12/08/2017	772596 EMPLOYEE VENDOR	121.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	121.00
304581	12/08/2017	991324 CHARLENA MARTIN	122.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	122.10
304582	12/08/2017	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
304583	12/08/2017	772596 EMPLOYEE VENDOR	220.00
		255-224-390-0000-01 STAFF DEVELOPMENT	220.00
304584	12/08/2017	773270 EMPLOYEE VENDOR	653.24
		100-233-332-0000-09 PRINCIPALS TRAVEL	653.24
304585	12/08/2017	386400 McGRAW-HILL COMPANIES INC	122.74
		100-123-410-0000-01 OH SUPPLIES	122.74
304586	12/08/2017	389100 METAL MASTERS INC	709.41
		100-115-410-0000-20 VOCATIONAL SUPPLIES	709.41
304587	12/08/2017	392450 MID-CAROLINA BAND BOOSTER CLUB	5,971.27
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	5,971.27
304588	12/08/2017	388750 EMPLOYEE VENDOR	331.31
		100-211-332-0001-01 CASE MANAGERS TRAVEL	331.31
304589	12/08/2017	990856 MUSICAL INNOVATIONS	861.00
		100-114-410-0300-02 HIGH BAND SUPPLIES	175.00
		100-114-410-0300-02 HIGH BAND SUPPLIES	306.00
		100-114-410-0300-02 HIGH BAND SUPPLIES	95.00
		100-114-410-0300-02 HIGH BAND SUPPLIES	60.00
		100-114-410-0300-02 HIGH BAND SUPPLIES	45.00
		100-114-410-0300-02 HIGH BAND SUPPLIES	75.00
		100-114-410-0300-02 HIGH BAND SUPPLIES	80.00
		100-114-410-0300-02 HIGH BAND SUPPLIES	25.00
304590	12/08/2017	420000 NEWBERRY ACE HARDWARE	406.05
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	79.93

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CHECK RUN: 1837 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	127.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.18
304591	12/08/2017	427800 NEWBERRY CO SCH FOOD SER	174.59
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	174.59
304592	12/08/2017	424200 NEWBERRY COUNTY MEMORIAL	583.00
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	583.00
304593	12/08/2017	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	2,188.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	65.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	137.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	380.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.19
		100-254-410-0000-01 MAINTENANCE SUPPLIES	82.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	417.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	65.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	49.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	552.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	154.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	128.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	44.48
304594	12/08/2017	771296 NEWBERRY TOOL & EQUIPMENT	524.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	524.50
304595	12/08/2017	773019 NEWBERRY YMCA	3,302.00
		100-000-455-0045-00 YMCA	3,302.00
304596	12/08/2017	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,232.79
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,232.79
304597	12/08/2017	459900 OFFICE DEPOT	130.09
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	130.09
304598	12/08/2017	990600 ORCA BOOK PUBLISHERS USA	612.92
		805-113-410-0000-30 SUPPLIES-NMS DOLLAR GENERAL	612.92
304599	12/08/2017	773493 PALMETTO SPORTS PLUS, LLC	1,251.57



CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1837 (continued)				
		899-114-410-0000-16 SUPPLIES	1,251.57	
304600	12/08/2017	772369 SCOTT PATTERSON		114.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.90	
* 304602	12/08/2017	488150 PLANK ROAD PUBLISHING INC		207.87
		100-148-410-0000-11 SUP-GT-SHERROD-\$1000	207.87	
* 304604	12/08/2017	990906 POWER WASH SYSTEMS		2,910.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,910.00	
304605	12/08/2017	496650 PRESENTATION SYSTEMS SOUTH, INC.		117.65
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	117.65	
304606	12/08/2017	773760 P & S CONSTRUCTION, INC.		1,850.46
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	879.46	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	971.00	
304607	12/08/2017	773211 PURCHASE POWER		113.91
		100-233-410-0000-16 PRINCIPALS SUPPLIES	113.91	
304608	12/08/2017	991093 QUAVERMUSIC.COM, LLC		1,100.00
		201-112-410-0000-11 SUPPLIES	850.40	
		813-112-410-0000-11 SUPPLIES	249.60	
304609	12/08/2017	511200 QUILL CORP		757.42
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	641.79	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	115.63	
* 304611	12/08/2017	511200 QUILL CORP		1,323.97
		981-188-410-0000-01 SUPPLIES	817.42	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	506.55	
304612	12/08/2017	511200 QUILL CORP		944.89
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	388.08	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	65.04	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	117.69	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	70.72	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	199.35	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	12.46	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	6.41	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	80.01	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	5.13	
304613	12/08/2017	511200 QUILL CORP		328.58
		100-112-410-0001-09 SUPPLIES - MATH & READING	51.48	
		100-112-410-0001-09 SUPPLIES - MATH & READING	124.32	
		100-112-410-0001-09 SUPPLIES - MATH & READING	152.78	
304614	12/08/2017	515200 R.A.I.D. CORP., INC.		783.33

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1837 (continued)				
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	
304615	12/08/2017	990876 EMPLOYEE VENDOR		185.11
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	185.11	
304616	12/08/2017	991118 RAPID RECOVERY		2,056.80
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	500.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,546.60	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-989.80	
304617	12/08/2017	991181 REACH EAP, LLC		3,382.91
		100-264-314-0000-01 STAFF SERVICES	3,382.91	
304618	12/08/2017	517015 REALLY GOOD STUFF		147.87
		100-113-410-0000-09 ELEMENTARY SUPPLIES	147.87	
304619	12/08/2017	517100 EMPLOYEE VENDOR		213.47
		100-255-332-0000-16 TRANSPORTATION SERVICES TRAVEL	213.47	
304620	12/08/2017	517250 EMPLOYEE VENDOR		408.74
		100-211-332-0001-01 CASE MANAGERS TRAVEL	408.74	
304621	12/08/2017	990678 EMPLOYEE VENDOR		162.60
		100-233-332-0000-16 PRINCIPALS TRAVEL	162.60	
304622	12/08/2017	522500 EMPLOYEE VENDOR		969.33
		100-224-332-0000-01 TRAVEL	658.05	
		311-224-390-0017-01 STAFF DEVELOPMENT-CARRYOVER	311.28	
* 304624	12/08/2017	771075 LAMAZ ROBINSON		110.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	110.40	
304625	12/08/2017	772929 S2N SOLUTIONS & SALES, LLC		14,957.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,032.43	
		552-253-410-9000-17 SUPPLIES	13,143.61	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	197.78	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	583.63	
304626	12/08/2017	990971 DWAYNE SARGENT		124.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	124.80	
304627	12/08/2017	542800 EMPLOYEE VENDOR		123.09
		100-115-332-0000-20 VOCATIONAL TRAVEL	123.09	
304628	12/08/2017	772006 SCABSE		220.00
		100-211-332-0000-01 TRAVEL	180.00	
		100-211-332-0000-01 TRAVEL	40.00	
304629	12/08/2017	543475 SCAEOP		630.00
		100-211-332-0000-01 TRAVEL	200.00	
		100-211-332-0000-01 TRAVEL	30.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1837 (continued)				
		311-224-390-0000-04 STAFF DEVELOPMENT	200.00	
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	200.00	
304630	12/08/2017	772201 S C DEPARTMENT OF JUVENILE JUSTICE		241.77
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	241.77	
304631	12/08/2017	543450 SCECA		320.00
		924-147-390-0017-01 STAFF DEVELOPMENT- C/O	170.00	
		924-147-390-0017-01 STAFF DEVELOPMENT- C/O	150.00	
304632	12/08/2017	552100 SC ELECTRIC & GAS CO		12,741.85
		100-254-470-0001-15 ENERGY ELECTRICITY	1,827.93	
		100-254-470-0001-14 ENERGY ELECTRICITY	5,594.26	
		100-254-470-0001-15 ENERGY ELECTRICITY	5,319.66	
304633	12/08/2017	555900 SCHOLASTIC, INC.		1,019.05
		201-112-410-0000-05 SUPPLIES	444.05	
		100-112-410-0001-14 SUPPLIES - MATH & READING	28.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	30.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	25.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	5.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	12.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	34.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	50.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	22.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	36.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	90.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	38.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	60.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	5.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	54.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	30.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	56.00	
304634	12/08/2017	557310 SCHOOL SPECIALTY INC		274.98
		100-112-410-0000-09 PRIMARY SUPPLIES	274.98	
304635	12/08/2017	558500 SCIRA		175.00
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	175.00	
* 304637	12/08/2017	586500 SHEALY'S BARBECUE		1,265.49
		100-231-410-0000-01 BOARD SUPPLIES	1,265.49	
304638	12/08/2017	991325 LUKE SHOEMAKER		124.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	124.80	
304639	12/08/2017	773607 SIGN IT QUICK		298.08

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1837 (continued)			
		201-113-410-0000-30 SUPPLIES	298.08
304640	12/08/2017	602400 SIMPLEX	1,684.37
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,684.37
* 304642	12/08/2017	382400 EMPLOYEE VENDOR	111.28
		100-266-332-0000-01 DATA PROCESSING TRAVEL	111.28
304643	12/08/2017	007850 SOFTDOCS, INC.	517.35
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	517.35
304644	12/08/2017	990918 SOLIANT HEALTH INC.	4,947.00
		203-214-311-0000-01 PURCHASED SERVICES	2,397.00
		203-214-311-0000-01 PURCHASED SERVICES	2,550.00
* 304646	12/08/2017	623720 STAFF DEVELOPMENT FOR EDUCATORS	900.00
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	199.00
		201-224-390-0000-11 STAFF DEVELOPMENT	101.00
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	300.00
		201-224-390-0000-11 STAFF DEVELOPMENT	0.00
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	300.00
		201-224-390-0000-11 STAFF DEVELOPMENT	0.00
304647	12/08/2017	770933 THE STANDARD INSURANCE CO.	2,675.44
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,191.20
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,484.24
304648	12/08/2017	626000 STAPLES	1,530.64
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,530.64
304649	12/08/2017	630000 STATE DEPT OF EDUCATION	1,621.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	71.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	150.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	31.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	187.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	55.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	57.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	90.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	17.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	4.96
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	101.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	178.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	112.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	117.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	40.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1837 (continued)			
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	17.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	109.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	106.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	109.12
* 304651	12/08/2017	772673 STODDARD PLASTERING CO INC	4,950.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,475.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,475.00
* 304653	12/08/2017	634550 EMPLOYEE VENDOR	602.60
		100-232-332-0000-01 TRAVEL	602.60
304654	12/08/2017	991165 SUNBELT STAFFING	4,416.00
		203-214-311-0000-01 PURCHASED SERVICES	2,208.00
		203-214-311-0000-01 PURCHASED SERVICES	2,208.00
304655	12/08/2017	649200 SUNRISE AUTO SUPPLY CO	111.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	44.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	44.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.62
304656	12/08/2017	772999 SUPERIOR VISION SERVICES, INC.	274.21
		100-000-455-0036-00 SUPERIOR VISION	274.21
304657	12/08/2017	773461 TD WEALTH MANGEMENT	10,000.00
		100-257-640-0000-01 Fees and Service Charges	10,000.00
304658	12/08/2017	991215 THE FIRE STORE	6,727.00
		325-115-541-0017-20 CAPITAL EQUIPMENT c/o	6,727.00
* 304660	12/08/2017	771518 TOWN OF WHITMIRE	2,039.28
		100-254-321-0000-10 PUBLIC UTILITIES	695.00
		100-254-321-0000-10 PUBLIC UTILITIES	40.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	71.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	30.00
		100-254-321-0000-09 PUBLIC UTILITIES	985.90
		100-254-321-0000-09 PUBLIC UTILITIES	205.38
304661	12/08/2017	664505 TRANE COMPANY	2,845.87
		100-254-410-0000-15 MAINTENANCE SUPPLIES	136.92
		100-254-410-0000-11 MAINTENANCE SUPPLIES	288.55
		100-254-410-0000-08 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-11 MAINTENANCE SUPPLIES	117.97
		100-254-410-0000-08 MAINTENANCE SUPPLIES	0.00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1837 (continued)			
		100-254-410-0000-11 MAINTENANCE SUPPLIES	711.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	827.54
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	41.73
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	313.30
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	408.31
304662	12/08/2017	664700 TRAVERS TOOL CO INC	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,694.64
304663	12/08/2017	771653 TRIUMPH LEARNING LLC	186.01
		201-112-410-0000-05 SUPPLIES	186.01
304664	12/08/2017	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	18,237.94
		100-000-455-0401-00 ALLSTATE CANCER	3,876.54
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	14,361.40
* 304667	12/08/2017	677300 UNITED ART AND EDUCATION	219.75
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	219.75
* 304670	12/08/2017	685100 USI EDUCATION & GOV SALES	299.34
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	299.34
304671	12/08/2017	991119 VALLEN DISTRIBUTION, INC.	5,011.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	310.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,125.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,575.07
* 304673	12/08/2017	991305 VARITRONICS LLC	275.82
		201-113-410-0000-30 SUPPLIES	275.82
304674	12/08/2017	688735 VERIZON WIRELESS	2,710.78
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,639.05
		100-254-340-0002-02 TELEPHONE - CELL	53.57
		100-254-340-0002-05 TELEPHONE - CELL	53.77
		100-254-340-0002-07 TELEPHONE- CELL	53.77
		100-254-340-0002-08 TELEPHONE - CELL	53.77
		100-254-340-0002-09 TELEPHONE - CELL	53.77
		100-254-340-0002-11 TELEPHONE - CELL	53.77
		100-254-340-0002-14 TELEPHONE - CELL	53.77
		100-254-340-0002-15 TELEPHONE - CELL	53.77
		100-254-340-0002-16 TELEPHONE - CELL	53.77
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.77
		100-254-340-0002-20 TELEPHONE- CELL	53.77
		100-254-340-0002-30 TELEPHONE - CELL	53.77
		100-254-340-0002-40 TELEPHONE - CELL	53.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.23
		100-255-340-0000-01 TELEPHONE	34.24

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1837 (continued)				
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00	
		201-223-340-0000-01 TELEPHONE	53.77	
		255-223-340-0000-01 TELEPHONE	52.86	
		981-188-340-0000-01 TELEPHONE	17.82	
		100-254-340-0002-01 TELEPHONE - CELLULAR	90.00	
304675	12/08/2017	991292 VITAL RECORDS OF SOUTH CAROLINA		386.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00	
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00	
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00	
		356-182-410-0000-26 SUPPLIES	12.00	
304676	12/08/2017	693650 WALMART COMMUNITY BRC		600.43
		100-112-410-0000-05 PRIMARY SUPPLIES	33.41	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	11.86	
		981-188-410-0000-01 SUPPLIES	29.26	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	74.66	
		981-188-410-0000-01 SUPPLIES	27.25	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	54.63	
		981-188-410-0000-01 SUPPLIES	26.52	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	98.48	
		100-121-410-0000-01 EMH SUPPLIES	45.21	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	18.74	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	24.58	
		981-188-410-0000-01 SUPPLIES	155.83	
* 304678	12/08/2017	040800 W E BAKER & SON INC		212,975.70

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1837	(continued)			
		556-253-323-0000-07 REPS AND MAINT- WE BAKER	212,975.70	
304679	12/08/2017	708000 WEST ELECTRICAL CONTRACTORS		4,827.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,977.00	
304680	12/08/2017	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
304681	12/08/2017	773927 WHALEY PARTS & SUPPLY		1,999.38
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,654.48	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	36.19	
		100-254-410-0000-14 MAINTENANCE SUPPLIES	221.29	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	5.33	
		100-254-410-0000-14 MAINTENANCE SUPPLIES	82.09	
304682	12/08/2017	990917 EMPLOYEE VENDOR		280.88
		100-233-332-0000-04 PRINCIPALS TRAVEL	280.88	
304683	12/08/2017	772293 EMPLOYEE VENDOR		100.30
		100-148-410-0001-11 SUPPLIES-GT-WHITE \$1000	100.30	
304684	12/08/2017	991211 WHITE & STORY, LLC		4,143.55
		100-231-319-0000-01 LEGAL SERVICES	4,042.50	
		100-231-319-0000-01 LEGAL SERVICES	101.05	
304685	12/08/2017	728400 WILLINGHAM & SONS		632.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.01	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.55	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.58	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.20	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.55	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.75	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	504.61	
304686	12/08/2017	772088 WILMINGTON BOOK SOURCE		234.00
		201-112-410-0000-05 SUPPLIES	234.00	
304687	12/08/2017	991264 WINSUPPLY OF LEXINGTON SC		145.71
		100-254-410-0000-30 MAINTENANCE SUPPLIES	124.31	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	21.40	
304688	12/08/2017	773344 WOODWIND & BRASSWIND		718.33
		100-114-410-0300-09 HIGH BAND SUPPLIES	718.33	
304689	12/08/2017	772832 EMPLOYEE VENDOR		331.81



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1837 (continued)				
		100-231-332-0000-01 TRAVEL	67.31	
		100-231-332-0100-01 BOARD TRAVEL(PACKET DELIVERY)	264.50	
304690	12/08/2017	991258 AARON GUIDRY		1,500.00
		100-114-410-0300-02 HIGH BAND SUPPLIES	1,500.00	
		CHECK RUN: 1837	NUMBER OF CHECKS: 160	<u>1,257,702.32</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>1,257,702.32</u>

**CHECK RUN: 1839**

* 269	12/07/2017	551300 SC DEPT OF REVENUE		3,608.43
		100-112-410-0001-07 SUPPLIES - MATH & READING	35.96	
		100-112-410-0001-09 SUPPLIES - MATH & READING	9.58	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	14.66	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	31.53	
		100-114-410-0300-09 HIGH BAND SUPPLIES	6.08	
		100-122-410-0000-01 TMH SUPPLIES	8.30	
		100-127-410-0000-01 LD SUPPLIES	22.95	
		100-214-410-0000-01 PSYCH SVC SUPPLIES	45.28	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	34.62	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	51.82	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.06	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	6.58	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	9.40	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	33.14	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	9.82	
		201-112-410-0000-07 PRIMARY SUPPLIES	22.42	
		201-112-410-0000-11 SUPPLIES	37.87	
		201-112-410-0000-14 SUPPLIES	11.88	
		201-224-390-0000-14 STAFF DEVELOPMENT	15.13	
		202-139-410-0000-01 SUPPLIES	1,273.77	
		251-113-410-0000-01 SUPPLIES	28.97	
		255-121-410-0000-01 SUPPLIES	662.64	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	8.23	
		325-115-540-0017-20 EQUIPMENT C/O	322.42	
		387-121-410-0003-01 SUPPLIES - MATH	593.57	
		981-188-410-0000-01 SUPPLIES	35.80	
		100-257-690-0000-01 OTHER	270.95	
270	12/07/2017	771806 WEX BANK		5,072.41
		100-254-470-0004-01 ENERGY GASOLINE	2,393.41	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1839 (continued)				
		100-254-470-0004-01 ENERGY GASOLINE	133.85	
		100-254-470-0004-01 ENERGY GASOLINE	241.54	
		100-254-470-0004-01 ENERGY GASOLINE	143.00	
		255-122-410-0000-01 SUPPLIES	587.52	
		808-271-470-0000-02 ENERGY GAS/FUEL	694.47	
		808-271-470-0000-09 ENERGY GAS/FUEL	207.01	
		808-271-470-0000-16 ENERGY GAS/FUEL	634.60	
		981-188-410-0000-01 SUPPLIES	37.01	
	CHECK RUN: 1839	NUMBER OF CHECKS:	2	8,680.84
		NUMBER OF EPAYMENTS:	0	0.00
				<u>8,680.84</u>

**CHECK RUN: 1843**

* 304691	12/21/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
304692	12/21/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
304693	12/21/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
* 304695	12/21/2017	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
304696	12/21/2017	771850 SSBT as TTEE for SCORP MM061953-001-106		5,884.94
		100-000-457-0093-00 Hartford (ING-Old Name)	3,783.18	
		100-000-484-0000-00 MATCHING RETIREMENT	2,101.76	
304697	12/21/2017	114050 METLIFE		4,960.90
		100-000-457-0095-00 Citistreet (ORP)	3,189.15	
		100-000-484-0000-00 MATCHING RETIREMENT	1,771.75	
304698	12/21/2017	990685 THE OMNI GROUP - REMIT DEPT.		24,877.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	15,114.23	
		100-000-457-0083-00 NORTHERN LIFE TSA	3,353.00	
		100-000-457-0101-00 CPI	6,410.00	
304699	12/21/2017	991147 ORANGEBURG CLERK OF COURT		436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80	
304700	12/21/2017	551160 SC DEPARTMENT OF REVENUE		1,072.38
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	1,072.38	
304701	12/21/2017	551160 SC DEPARTMENT OF REVENUE		362.20
		100-000-455-0049-00 S.C. DEPT. OF REVENUE- TAX LEVY	362.20	
304702	12/21/2017	562800 SC RETIREMENT SYSTEM		850,114.09

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1843 (continued)				
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	264,987.83	
		100-000-454-0069-00 Retirement Adjustment	0.00	
		100-000-454-0107-00 PORS -- SCRS-Police	638.21	
		100-000-484-0000-00 MATCHING RETIREMENT	584,488.05	
304703	12/21/2017	562800 SC RETIREMENT SYSTEM		188.53
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	0.00	
		100-000-454-0069-00 Retirement Adjustment	60.47	
		100-000-454-0107-00 PORS -- SCRS-Police	0.00	
		100-000-484-0000-00 MATCHING RETIREMENT	128.06	
304704	12/21/2017	562900 SC RETIREMENT SYSTEM		325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13	
304705	12/21/2017	562900 SC RETIREMENT SYSTEM		1,034.99
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,034.99	
304706	12/21/2017	230460 SOUTH CAROLINA MONEYPLUS		21,780.95
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	635.44	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,988.01	
		100-000-456-0064-00 *Health Savings Account	2,157.50	
304707	12/21/2017	991239 T G		543.11
		100-000-455-0022-00 Student Loans	543.11	
304708	12/21/2017	660800 TIAA - CREF		7,097.89
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,562.93	
		100-000-484-0000-00 MATCHING RETIREMENT	2,534.96	
304709	12/21/2017	013390 VALIC		3,563.34
		100-000-457-0094-00 Valic (ORP)	2,290.72	
		100-000-484-0000-00 MATCHING RETIREMENT	1,272.62	
304710	12/21/2017	991315 WAGE GARNISHMENT PROCESSING UNIT		273.63
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	273.63	
304711	12/21/2017	773432 WAGeworks INC		825.86
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	825.86	
		CHECK RUN: 1843	NUMBER OF CHECKS: 20	924,885.43
			NUMBER OF EPAYMENTS: 0	0.00
				<u>924,885.43</u>

CHECK RUN: 1844

304712	12/20/2017	772770 A3 COMMUNICATIONS, INC		1,551.61
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	407.24	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,144.37	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)				
* 304714	12/20/2017	772501 ALISON'S MONTESSORI		371.35
		251-112-410-0017-01 SUPPLIES-c/o	371.35	
304715	12/20/2017	990764 ALLIED SERVICES LLC		2,574.96
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,574.96	
304716	12/20/2017	772413 APPLE INC		12,647.40
		899-112-410-0000-05 SUPPLIES	12,647.40	
304717	12/20/2017	771673 ARMFIELDS PRINTING		1,587.99
		100-221-360-0000-01 INSTRUCTION PRINTING	1,587.99	
* 304720	12/20/2017	051000 AT&T		3,105.46
		100-254-340-0000-01 TELEPHONE	69.40	
		100-254-340-0000-01 TELEPHONE	26.50	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	89.71	
		100-254-340-0000-01 TELEPHONE	26.50	
		100-254-340-0000-01 TELEPHONE	41.27	
		100-254-340-0000-01 TELEPHONE	251.70	
		100-254-340-0000-01 TELEPHONE	28.80	
		100-254-340-0000-01 TELEPHONE	28.80	
		100-254-340-0000-01 TELEPHONE	28.80	
		100-254-340-0000-01 TELEPHONE	37.54	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	67.01	
		100-254-340-0000-01 TELEPHONE	118.46	
		100-254-340-0000-02 TELEPHONE	15.50	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	267.06	
		100-254-340-0000-05 TELEPHONE	157.14	
		100-254-340-0000-07 TELEPHONE	95.04	
		100-254-340-0000-08 TELEPHONE	67.89	
		100-254-340-0000-09 TELEPHONE	545.92	
		100-254-340-0000-14 TELEPHONE	95.93	
		100-254-340-0000-15 TELEPHONE	321.57	
		100-254-340-0000-16 TELEPHONE	122.57	
		100-254-340-0000-20 TELEPHONE	195.67	
		100-254-340-0000-20 TELEPHONE	23.57	
		100-254-340-0000-30 TELEPHONE	131.96	
		100-254-340-0000-30 TELEPHONE	28.41	
		100-254-340-0000-40 TELEPHONE	123.09	
		100-254-340-0000-80 TELEPHONE	50.71	
		955-254-340-0000-26 TELEPHONE	42.04	
304721	12/20/2017	051000 AT&T		950.06
		100-254-340-0000-01 TELEPHONE	950.06	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)			
304722	12/20/2017	051000 AT&T	1,068.25
		100-254-340-0000-01 TELEPHONE	43.27
		100-254-340-0000-11 TELEPHONE	286.95
		100-254-340-0000-16 TELEPHONE	376.61
		100-254-340-0000-17 TELEPHONE	346.34
		100-254-340-0000-80 TELEPHONE	15.08
* 304724	12/20/2017	039425 BAKER DISTRIBUTING COMPANY	170.43
		100-254-410-0000-17 MAINTENANCE SUPPLIES	170.43
304725	12/20/2017	044555 JANET BARNES	3,690.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,690.00
304726	12/20/2017	773548 ROY BEATY	123.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.00
304727	12/20/2017	046500 EMPLOYEE VENDOR	189.50
		255-121-332-0000-01 TRAVEL	189.50
304728	12/20/2017	990955 EMPLOYEE VENDOR	112.35
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	112.35
304729	12/20/2017	991334 LARRY BOWDEN	129.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.30
* 304731	12/20/2017	771810 EMPLOYEE VENDOR	506.65
		100-145-332-0000-01 HOMEBOUND TRAVEL	506.65
* 304733	12/20/2017	772596 EMPLOYEE VENDOR	309.69
		100-214-332-0000-01 PSYCH SVC TRAVEL	309.69
304734	12/20/2017	079500 EMPLOYEE VENDOR	392.64
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	392.64
* 304737	12/20/2017	094800 CAROLINA BIOLOGICAL SUPPLY CO	272.01
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	272.01
304738	12/20/2017	772769 CAROLINA RAINES	6,034.80
		899-112-410-0000-15 SUPPLIES	1,343.92
		899-233-410-0000-17 SUPPLIES	3,665.82
		100-231-690-0000-01 BOARD OTHER	1,025.06
304739	12/20/2017	772912 EMPLOYEE VENDOR	681.59
		255-126-332-0000-01 TRAVEL	681.59
304740	12/20/2017	099700 CARRIER ENTERPRISE LLC	227.44
		100-254-410-0000-14 MAINTENANCE SUPPLIES	227.44
304741	12/20/2017	101425 EMPLOYEE VENDOR	449.55
		100-221-410-0000-01 INSTRUCTION SUPPLIES	305.55
		918-224-390-0000-01 STAFF DEVELOPMENT	144.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)				
304742	12/20/2017	991087 CASCADE WATER SERVICES		267.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	267.50	
304743	12/20/2017	104753 CENTER FOR APPLIED LINGUISTICS		175.00
		356-183-410-0002-26 SUPPLIES-SCH ENROLLMENT	175.00	
304744	12/20/2017	991299 CHAMPION MEDIA LLC		1,016.50
		100-231-350-0000-01 BOARD ADVERTISING	948.50	
		100-231-350-0000-01 BOARD ADVERTISING	68.00	
304745	12/20/2017	771829 CINTAS DOCUMENT MANAGEMENT		520.27
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	56.75	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.48	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.46	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	13.27	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	12.11	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	96.60	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	41.82	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	83.70	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	29.70	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	24.22	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	84.79	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	48.45	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	64.25	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	94.25	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	13.32	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	-275.90	
304746	12/20/2017	770790 CK SUPPLY		523.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	523.59	
304747	12/20/2017	990913 COAST TO COAST		484.95
		100-121-410-0000-01 EMH SUPPLIES	484.95	
* 304749	12/20/2017	772304 SAMMY COOK		129.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.30	
304750	12/20/2017	772164 EMPLOYEE VENDOR		597.06
		100-233-332-0000-16 PRINCIPALS TRAVEL	597.06	
304751	12/20/2017	990960 CYBER ACOUSTICS		720.00
		899-112-410-0000-05 SUPPLIES	720.00	
304752	12/20/2017	991304 LEAH DANFORD		920.00
		255-122-311-0000-01 PURCHASED SERVICES	920.00	
304753	12/20/2017	153300 DAVENPORT & WILLINGHAM INC		940.86

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)			
		255-121-323-0000-01 REPAIRS AND MAINTENANCE	940.86
304754	12/20/2017	157440 DELL MARKETING L. P.	27,071.26
		100-114-410-0000-01 SUPPLIES - STEM	192.11
		100-221-410-0000-01 INSTRUCTION SUPPLIES	718.57
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	623.13
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	0.00
		963-266-540-0000-01 EQUIPMENT	25,496.80
		100-221-410-0000-01 INSTRUCTION SUPPLIES	40.65
304755	12/20/2017	990904 DEPARTMENT OF ADMINISTRATION	308.78
		850-266-316-0000-01 DATA PROCESSING SERVICES	308.78
* 304757	12/20/2017	163900 DISCOUNT SCHOOL SUPPLY	268.50
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	268.50
304758	12/20/2017	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	970.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	700.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	270.00
* 304760	12/20/2017	181100 DUFF AND CHILDS , L.L.C.	8,375.80
		100-231-319-0000-01 LEGAL SERVICES	8,275.00
		100-231-319-0000-01 LEGAL SERVICES	100.80
304761	12/20/2017	991310 EMPLOYEE VENDOR	442.82
		100-145-332-0000-01 HOMEBOUND TRAVEL	442.82
304762	12/20/2017	772596 EMPLOYEE VENDOR	345.40
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	345.40
304763	12/20/2017	202650 EMBASSY SUITES	1,876.80
		201-224-390-0000-30 STAFF DEVELOPMENT	762.57
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	351.66
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	762.57
304764	12/20/2017	773397 EMPLOYEE VENDOR	131.08
		100-233-332-0000-16 PRINCIPALS TRAVEL	131.08
* 304766	12/20/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	535.86
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	519.51
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	16.35
304767	12/20/2017	991333 FOUR OAKS FARM INC	1,518.10
		100-233-410-0000-30 PRINCIPALS SUPPLIES	1,518.10
304768	12/20/2017	991319 EMPLOYEE VENDOR	121.45
		100-145-332-0000-01 HOMEBOUND TRAVEL	121.45
304769	12/20/2017	991094 EMPLOYEE VENDOR	253.59
		100-233-332-0000-09 PRINCIPALS TRAVEL	253.59

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)			
304770	12/20/2017	991006 FUN EXPRESS LLC	216.12
		100-112-410-0000-09 PRIMARY SUPPLIES	64.49
		100-113-410-0000-09 ELEMENTARY SUPPLIES	151.63
304771	12/20/2017	991320 EMPLOYEE VENDOR	217.21
		100-145-332-0000-01 HOMEBOUND TRAVEL	217.21
304772	12/20/2017	773246 GCA SERVICES GROUP, INC.	1,769.45
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,621.45
304773	12/20/2017	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	1,458.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,458.00
304774	12/20/2017	260400 GRAINGER INC	154.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	154.42
* 304776	12/20/2017	287650 EMPLOYEE VENDOR	1,043.25
		100-252-332-0001-01 TRAVEL	1,043.25
304777	12/20/2017	773547 GEORGE HARMON	222.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	222.00
304778	12/20/2017	291575 EMPLOYEE VENDOR	208.65
		100-145-332-0000-01 HOMEBOUND TRAVEL	208.65
304779	12/20/2017	745150 HILTON MYRTLE BEACH RESORT	732.48
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	732.48
304780	12/20/2017	991143 CHRYSSANDRA HIRES	221.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	116.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	105.20
304781	12/20/2017	770549 ROOSEVELT HOLLMON	101.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	101.40
304782	12/20/2017	308000 EMPLOYEE VENDOR	120.38
		100-145-332-0000-01 HOMEBOUND TRAVEL	120.38
304783	12/20/2017	990660 INSPIRE AND ENGAGE CONSULTANTS	2,200.00
		201-224-390-0000-07 STAFF DEVELOPMENT	2,200.00
* 304785	12/20/2017	770833 JACOBS FENCE INC	165.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	165.00
304786	12/20/2017	772699 CLARENCE JAMES JR	145.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	66.70
304787	12/20/2017	990672 EMPLOYEE VENDOR	731.23



<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1844 (continued)			
		100-221-332-0000-01 TRAVEL	355.19
		100-221-332-0001-01 TRAVEL	376.04
304788	12/20/2017	331950 JOHNSTONE SUPPLY COLUMBIA	339.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	259.53
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-16 MAINTENANCE SUPPLIES	-181.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-16 MAINTENANCE SUPPLIES	261.32
304789	12/20/2017	337670 WILLIE KELLY	120.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	120.30
304790	12/20/2017	350800 KUNKLE TIRE & SERVICE CENTER	1,334.21
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	17.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	608.12
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	290.40
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	418.19
304791	12/20/2017	351500 LAKESHORE LEARNING MATERIALS	2,382.61
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	648.57
		100-112-410-0000-40 PRIMARY SUPPLIES	500.00
		100-113-410-0000-40 ELEMENTARY SUPPLIES	1,066.95
		100-112-410-0001-40 SUPPLIES - MATH & READING	167.09
304792	12/20/2017	990995 DERRICK LAYTON	134.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	134.70
304793	12/20/2017	770811 EMPLOYEE VENDOR	466.52
		255-121-332-0000-01 TRAVEL	466.52
304794	12/20/2017	772561 LEARNING A-Z	1,727.14
		201-112-410-0000-40 PRIMARY SUPPLIES	1,727.14
* 304796	12/20/2017	991318 THE LESLIE COMPANY	441.38
		100-115-410-0000-20 VOCATIONAL SUPPLIES	441.38
* 304798	12/20/2017	772114 LIBRARIANS BOOK EXPRESS	505.23
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	505.23
304799	12/20/2017	367175 LITTLE MOUNTAIN ELEM. CAFETERIA	338.26
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	338.26
304800	12/20/2017	367200 LITTLE MOUNTAIN SCHOOL 15	408.21
		100-148-410-3440-15 SUPPLIES (BLANCHARD) 1500.00	408.21
* 304802	12/20/2017	369306 JOE LONG	145.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)				
		100-254-311-0001-30 PURCHASED SERVICES	90.00	
304803	12/20/2017	371560 LOW COUNTRY AHEC		880.00
		255-224-390-0000-01 STAFF DEVELOPMENT	110.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	110.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	110.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	110.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	110.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	110.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	110.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	110.00	
304804	12/20/2017	371575 LOWES HOME CENTERS INC		2,053.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	514.96	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.70	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-149.88	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	147.61	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.93	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.20	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.70	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	514.96	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-149.88	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	147.61	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.93	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.20	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	303.79	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-181.95	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	181.95	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.49	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.58	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-40.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	172.69	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	65.48	
304805	12/20/2017	373375 EMPLOYEE VENDOR		170.67
		100-233-332-0000-15 PRINCIPALS TRAVEL	170.67	
304806	12/20/2017	770574 ZELL MADISON		123.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.00	
304807	12/20/2017	381700 J ALLEN MASON JR		101.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	101.40	

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 1844 (continued)				
304808	12/20/2017	382085 MASTERCRAFT RENOVATION SYSTEMS LLC		71,218.00
		555-253-323-0000-17 REPAIRS AND MAINTENANCE	71,218.00	
304809	12/20/2017	386300 EMPLOYEE VENDOR		155.88
		100-115-410-0000-20 VOCATIONAL SUPPLIES	155.88	
304810	12/20/2017	773109 MCMILLAN PAZDAN SMITH LLC		110.35
		556-253-395-0000-15 DESIGN ESTIMATING CONTINGENCY	110.35	
304811	12/20/2017	773914 MAURICE MILLER		115.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.80	
304812	12/20/2017	411600 NASCO		271.20
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	200.28	
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	61.40	
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	9.52	
304813	12/20/2017	420000 NEWBERRY ACE HARDWARE		757.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.71	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.47	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.16	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.52	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.19	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.54	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	352.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.78	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.69	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.41	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.16	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	59.63	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	141.18	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	75.30	
304814	12/20/2017	427850 NEWBERRY CO SCH FOOD SERVICE		276.95
		100-390-690-0001-02 OTHER	21.55	
		100-390-690-0001-09 OTHER	70.30	
		100-390-690-0001-16 OTHER	94.80	
		100-390-690-0001-17 OTHER	23.70	
		100-390-690-0001-30 OTHER	66.60	
304815	12/20/2017	435600 NEWBERRY HIGH SCHOOL 02		1,236.48
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	1,236.48	
304816	12/20/2017	441600 NEWBERRY MIDDLE SCHOOL 30		3,103.16

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CHECK RUN: 1844	(continued)		
	201-113-410-0000-30	SUPPLIES	457.75
	201-113-410-0000-30	SUPPLIES	222.03
	100-113-410-0000-30	ELEMENTARY SUPPLIES	390.00
	100-113-410-0000-30	ELEMENTARY SUPPLIES	67.50
	100-113-410-0000-30	ELEMENTARY SUPPLIES	920.27
	100-113-410-0000-30	ELEMENTARY SUPPLIES	481.61
	100-113-410-0000-30	ELEMENTARY SUPPLIES	564.00
* 304818	12/20/2017	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	1,083.28
	100-254-410-0000-01	MAINTENANCE SUPPLIES	24.67
	100-254-410-0000-01	MAINTENANCE SUPPLIES	151.05
	100-254-410-0000-01	MAINTENANCE SUPPLIES	60.83
	100-254-410-0000-01	MAINTENANCE SUPPLIES	110.63
	100-254-410-0000-01	MAINTENANCE SUPPLIES	321.00
	100-254-410-0000-01	MAINTENANCE SUPPLIES	10.11
	100-254-410-0000-01	MAINTENANCE SUPPLIES	57.18
	100-254-410-0000-01	MAINTENANCE SUPPLIES	10.11
	100-254-410-0000-01	MAINTENANCE SUPPLIES	246.75
	100-254-410-0000-01	MAINTENANCE SUPPLIES	90.95
304819	12/20/2017	773019 NEWBERRY YMCA	14,000.00
	100-257-323-0000-01	INTERNAL SERVICES REP & MAINT	14,000.00
* 304821	12/20/2017	773647 EMPLOYEE VENDOR	203.55
	100-214-332-0000-01	PSYCH SVC TRAVEL	203.55
304822	12/20/2017	773658 PALMETTO EARLY BEGINNINGS LLC	6,516.25
	255-126-311-0000-01	PURCHASED SERVICES	6,516.25
304823	12/20/2017	771071 PALMETTO SERVICES FOR YOUTH & CHILDREN I	1,160.00
	255-214-311-0000-01	PURCHASED SERVICES	1,160.00
304824	12/20/2017	990870 PALMETTO TESOL LLC	900.00
	264-224-390-0000-01	STAFF DEVELOPMENT	900.00
304825	12/20/2017	991306 PALMS BAR GRILL & BAR	271.91
	981-188-410-0017-01	SUPPLIES-CARRYOVER	271.91
304826	12/20/2017	990704 TAMMY PAWLOSKI	1,800.00
	201-224-390-0000-30	STAFF DEVELOPMENT	1,800.00
* 304828	12/20/2017	770988 PEARSON VUE	925.00
	356-182-410-0005-26	SUPPLIES - EEI	925.00
304829	12/20/2017	772449 PITNEY BOWES	182.97
	100-257-323-0000-01	INTERNAL SERVICES REP & MAINT	182.97
304830	12/20/2017	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
	100-113-410-0000-17	ELEMENTARY SUPPLIES	102.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)				
* 304832	12/20/2017	492100 POSITIVE PROMOTIONS		176.95
		100-112-410-0000-05 PRIMARY SUPPLIES	176.95	
304833	12/20/2017	773758 PRACTICAL SOLUTIONS IT		1,440.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,440.00	
304834	12/20/2017	496650 PRESENTATION SYSTEMS SOUTH, INC.		932.58
		100-112-410-0001-07 SUPPLIES - MATH & READING	466.29	
		201-112-410-0000-07 PRIMARY SUPPLIES	466.29	
304835	12/20/2017	511200 QUILL CORP		2,644.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	235.29	
		100-112-410-0001-07 SUPPLIES - MATH & READING	855.89	
		100-112-410-0001-07 SUPPLIES - MATH & READING	519.96	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	461.60	
		100-113-445-0000-04 TECHNOLOGY SUPPLIES	93.06	
		100-113-445-0000-04 TECHNOLOGY SUPPLIES	106.99	
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	0.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	74.96	
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	0.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	61.49	
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	0.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	12.83	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	4.91	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	66.15	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	41.20	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	110.55	
304836	12/20/2017	511200 QUILL CORP		354.64
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	185.19	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	131.80	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	37.65	
304837	12/20/2017	511200 QUILL CORP		830.05
		201-112-410-0000-09 SUPPLIES	92.00	
		201-112-410-0000-09 SUPPLIES	493.02	
		201-112-410-0000-09 SUPPLIES	245.03	
304838	12/20/2017	517015 REALLY GOOD STUFF		958.44
		100-113-410-0000-40 ELEMENTARY SUPPLIES	421.90	
		201-112-410-0000-40 PRIMARY SUPPLIES	536.54	
* 304840	12/20/2017	990938 EMPLOYEE VENDOR		454.91
		100-221-332-0001-01 TRAVEL	279.96	
		100-221-332-0002-01 TRAVEL	174.95	

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CHECK RUN: 1844 (continued)				
304841	12/20/2017	990883 MATTHEW RHINE		5,000.00
		899-233-311-0000-16 PURCHASED SERVICES	2,500.00	
		899-233-311-0000-16 PURCHASED SERVICES	2,500.00	
304842	12/20/2017	773907 JEROLD RICE		192.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	113.10	
* 304844	12/20/2017	772867 EMPLOYEE VENDOR		202.23
		100-145-332-0000-01 HOMEBOUND TRAVEL	202.23	
304845	12/20/2017	773898 RANDY ROBERTS		222.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	222.00	
304846	12/20/2017	772596 EMPLOYEE VENDOR		291.54
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	291.54	
304847	12/20/2017	991329 JOLI ROUGE LLC		891.10
		899-112-410-0000-15 SUPPLIES	683.10	
		899-112-410-0000-15 SUPPLIES	208.00	
304848	12/20/2017	990959 EMPLOYEE VENDOR		132.68
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	132.68	
304849	12/20/2017	770948 EMPLOYEE VENDOR		418.90
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	418.90	
304850	12/20/2017	772929 S2N SOLUTIONS & SALES, LLC		208.88
		100-254-410-0000-17 MAINTENANCE SUPPLIES	208.88	
304851	12/20/2017	991312 EMPLOYEE VENDOR		121.18
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	121.18	
* 304854	12/20/2017	543475 SCAEOP		430.00
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	200.00	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	200.00	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	30.00	
304855	12/20/2017	546000 SCASA		500.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	55.00	
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	195.00	
		201-224-390-0000-30 STAFF DEVELOPMENT	250.00	
* 304857	12/20/2017	772525 SCHOOL OUTIFITTERS		1,712.37
		201-112-410-0000-40 PRIMARY SUPPLIES	1,105.25	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	542.14	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	64.98	
304858	12/20/2017	558500 SCIRA		350.00
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	175.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)			
		358-224-390-0017-01 STAFF DEVELOPMENT- C/O	175.00
304859	12/20/2017	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	73,752.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	11,362.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	62,390.00
304860	12/20/2017	771825 SERVICE ASSOCIATES, INC.	3,348.50
		850-266-316-0000-01 DATA PROCESSING SERVICES	522.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	738.50
		850-266-316-0000-01 DATA PROCESSING SERVICES	551.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	493.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	609.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	435.00
304861	12/20/2017	991322 EMPLOYEE VENDOR	221.92
		981-188-332-0000-01 TRAVEL	221.92
304862	12/20/2017	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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)			
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
* 304865	12/20/2017	773607 SIGN IT QUICK	887.76
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	356.40
		556-253-410-0000-07 SUPPLIES	531.36
304866	12/20/2017	990918 SOLIANT HEALTH INC.	3,672.00
		203-214-311-0000-01 PURCHASED SERVICES	2,550.00
		203-214-311-0000-01 PURCHASED SERVICES	1,122.00
304867	12/20/2017	619125 SAS - SOUTHERN ACCOUNTING SYSTEMS, INC.	303.21
		100-113-410-0000-05 ELEMENTARY SUPPLIES	303.21
304868	12/20/2017	990924 SPIRIT COMMUNICATIONS	131.64
		100-254-340-0000-01 TELEPHONE	24.54
		100-254-340-0000-01 TELEPHONE	0.34
		100-254-340-0000-01 TELEPHONE	0.13
		100-254-340-0000-01 TELEPHONE	0.50
		100-254-340-0000-01 TELEPHONE	0.94
		100-254-340-0000-01 TELEPHONE	1.93
		100-254-340-0000-01 TELEPHONE	0.04
		100-254-340-0000-01 TELEPHONE	1.62
		100-254-340-0000-02 TELEPHONE	6.27



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)			
		100-254-340-0000-05 TELEPHONE	2.35
		100-254-340-0000-07 TELEPHONE	7.24
		100-254-340-0000-08 TELEPHONE	1.71
		100-254-340-0000-09 TELEPHONE	27.79
		100-254-340-0000-11 TELEPHONE	3.07
		100-254-340-0000-14 TELEPHONE	4.89
		100-254-340-0000-15 TELEPHONE	3.76
		100-254-340-0000-16 TELEPHONE	12.87
		100-254-340-0000-17 TELEPHONE	15.50
		100-254-340-0000-30 TELEPHONE	9.50
		100-254-340-0000-40 TELEPHONE	3.54
		100-254-340-0000-80 TELEPHONE	1.37
		100-254-340-0000-80 TELEPHONE	0.69
		955-254-340-0000-26 TELEPHONE	1.05
304869	12/20/2017	626000 STAPLES	1,264.69
		100-112-410-0001-40 SUPPLIES - MATH & READING	170.69
		100-221-410-0000-01 INSTRUCTION SUPPLIES	1,094.00
304870	12/20/2017	630000 STATE DEPT OF EDUCATION	1,070.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	209.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	17.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	187.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	80.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	34.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	34.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	106.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	109.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	127.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	130.20
* 304872	12/20/2017	634450 EMPLOYEE VENDOR	462.24
		100-233-332-0000-08 PRINCIPALS TRAVEL	462.24
304873	12/20/2017	991165 SUNBELT STAFFING	3,459.20
		203-214-311-0000-01 PURCHASED SERVICES	1,251.20
		203-214-311-0000-01 PURCHASED SERVICES	2,208.00
304874	12/20/2017	991335 ALFRED THOMPSON	120.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	120.30
* 304876	12/20/2017	773298 TOWN OF WHITMIRE	40,000.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	40,000.00
* 304878	12/20/2017	773853 UNIFIED AV SYSTEMS	7,709.35

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)			
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7,709.35
* 304881	12/20/2017	711750 EMPLOYEE VENDOR	410.35
		100-233-332-0000-17 PRINCIPALS TRAVEL	410.35
304882	12/20/2017	773927 WHALEY PARTS & SUPPLY	2,340.42
		100-254-410-0000-16 MAINTENANCE SUPPLIES	1,164.48
		100-254-410-0000-30 MAINTENANCE SUPPLIES	357.18
		100-254-410-0000-09 MAINTENANCE SUPPLIES	147.77
		100-254-410-0000-09 MAINTENANCE SUPPLIES	277.24
		100-254-410-0000-09 MAINTENANCE SUPPLIES	74.75
		100-254-410-0000-07 MAINTENANCE SUPPLIES	167.96
		100-254-410-0000-07 MAINTENANCE SUPPLIES	151.04
304883	12/20/2017	991211 WHITE & STORY, LLC	2,839.92
		100-231-319-0000-01 LEGAL SERVICES	2,839.92
304884	12/20/2017	772596 EMPLOYEE VENDOR	139.30
		100-214-332-0000-01 PSYCH SVC TRAVEL	139.30
304885	12/20/2017	728400 WILLINGHAM & SONS	1,331.15
		814-115-410-0000-20 SUPPLIES	88.95
		814-115-410-0000-20 SUPPLIES	131.10
		814-115-410-0000-20 SUPPLIES	58.94
		814-115-410-0000-20 SUPPLIES	53.77
		814-115-410-0000-20 SUPPLIES	70.37
		814-115-410-0000-20 SUPPLIES	59.77
		814-115-410-0000-20 SUPPLIES	97.08
		814-115-410-0000-20 SUPPLIES	27.57
		814-115-410-0000-20 SUPPLIES	681.94
		814-115-410-0000-20 SUPPLIES	24.26
		814-115-410-0000-20 SUPPLIES	37.40
304886	12/20/2017	991264 WINSUPPLY OF LEXINGTON SC	164.13
		100-254-410-0000-30 MAINTENANCE SUPPLIES	164.13
304887	12/20/2017	735600 WKDK RADIO STATION	350.00
		100-231-350-0000-01 BOARD ADVERTISING	150.00
		100-231-350-0000-01 BOARD ADVERTISING	200.00
304888	12/20/2017	143325 WORKFORCE INTEGRITY NETWORK	308.25
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	308.25
- 304889	12/20/2017	773523 GREGORY WRIGHT	123.80
		255-122-332-0000-01 TRAVEL	123.80

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>		<u>CHECK_AMT</u>
		CHECK RUN: 1844	NUMBER OF CHECKS:	145
			NUMBER OF EPAYMENTS:	0
				385,025.14
				0.00
				385,025.14

**CHECK RUN: 1845**

304890	12/22/2017	634550 EMPLOYEE VENDOR		1,500.00
		100-231-210-0000-01 GROUP HEALTH & LIFE INSURANCE		1,500.00
		CHECK RUN: 1845	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				1,500.00
				0.00
				1,500.00

**CHECK RUN: 1846**

* 271	12/26/2017	114000 CITY OF NEWBERRY		93,081.70
		100-254-321-0100-01 PUBLIC UTILITIES		44.00
		100-254-470-0001-01 ENERGY ELECTRICITY		570.06
		100-254-470-0001-01 ENERGY ELECTRICITY		109.76
		100-254-321-0000-01 PUBLIC UTILITIES		169.91
		100-254-470-0001-01 ENERGY ELECTRICITY		42.18
		100-254-321-0000-07 PUBLIC UTILITIES		34.49
		100-254-321-0100-07 PUBLIC UTILITIES		724.00
		100-254-470-0001-07 ENERGY ELECTRICITY		538.30
		100-254-321-0000-07 PUBLIC UTILITIES		984.61
		100-254-470-0001-07 ENERGY ELECTRICITY		10,267.66
		100-254-321-0000-30 PUBLIC UTILITIES		1,215.75
		100-254-321-0100-30 PUBLIC UTILITIES		522.00
		100-254-470-0001-30 ENERGY ELECTRICITY		16,311.37
		100-254-321-0000-30 PUBLIC UTILITIES		135.72
		100-254-321-0000-40 PUBLIC UTILITIES		911.75
		100-254-321-0100-40 PUBLIC UTILITIES		298.00
		100-254-470-0001-40 ENERGY ELECTRICITY		8,309.84
		100-254-321-0000-05 PUBLIC UTILITIES		1,312.63
		100-254-321-0100-05 PUBLIC UTILITIES		790.00
		100-254-470-0001-05 ENERGY ELECTRICITY		8,282.50
		100-254-321-0000-22 PUBLIC UTILITIES		81.24
		100-254-321-0100-22 PUBLIC UTILITIES		46.00
		100-254-470-0001-22 ENERGY ELECTRICITY		503.44
		100-254-321-0000-01 PUBLIC UTILITIES		2,469.21
		100-254-321-0100-01 PUBLIC UTILITIES		74.00
		100-254-470-0001-01 ENERGY ELECTRICITY		751.40
		100-254-321-0000-02 PUBLIC UTILITIES		156.97

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1846 (continued)			
		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	119.85
		100-254-321-0000-02 PUBLIC UTILITIES	570.53
		100-254-470-0001-02 ENERGY ELECTRICITY	915.79
		100-254-470-0001-02 ENERGY ELECTRICITY	152.39
		100-254-470-0001-20 ENERGY ELECTRICITY	293.04
		100-254-470-0001-04 ENERGY ELECTRICITY	272.22
		100-254-321-0000-20 PUBLIC UTILITIES	342.42
		100-254-321-0100-20 PUBLIC UTILITIES	400.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,338.70
		100-254-470-0001-02 ENERGY ELECTRICITY	2,081.82
		100-254-321-0000-02 PUBLIC UTILITIES	1,680.09
		100-254-321-0100-02 PUBLIC UTILITIES	1,016.00
		100-254-470-0001-02 ENERGY ELECTRICITY	18,120.74
		100-254-470-0001-02 ENERGY ELECTRICITY	52.97
		100-254-470-0001-02 ENERGY ELECTRICITY	102.23
		100-254-321-0000-02 PUBLIC UTILITIES	353.14
		100-254-321-0000-04 PUBLIC UTILITIES	656.72
		100-254-321-0100-04 PUBLIC UTILITIES	186.00
		100-254-470-0001-04 ENERGY ELECTRICITY	3,329.18
		100-254-470-0001-80 ENERGY ELECTRICITY	697.49
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	252.45
		100-254-470-0001-02 ENERGY ELECTRICITY	46.03
		100-254-470-0001-02 ENERGY ELECTRICITY	103.40
		100-254-470-0001-07 ENERGY ELECTRICITY	66.75
		100-254-470-0001-02 ENERGY ELECTRICITY	184.63
272	12/26/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH	7,794.41
		100-254-470-0003-01 ENERGY NATURAL GAS	162.95
		100-254-470-0003-02 ENERGY NATURAL GAS	154.37
		100-254-470-0003-11 ENERGY NATURAL GAS	166.07
		100-254-470-0003-14 ENERGY NATURAL GAS	98.43
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	87.86
		100-254-470-0003-02 ENERGY NATURAL GAS	317.22
		100-254-470-0003-04 ENERGY NATURAL GAS	63.54
		100-254-470-0003-05 ENERGY NATURAL GAS	475.78
		100-254-470-0003-07 ENERGY NATURAL GAS	1,173.39
		100-254-470-0003-09 ENERGY NATURAL GAS	253.80
		100-254-470-0003-10 ENERGY NATURAL GAS	469.43

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1846 (continued)			
		100-254-470-0003-15 ENERGY NATURAL GAS	1,035.97
		100-254-470-0003-16 ENERGY NATURAL GAS	475.78
		100-254-470-0003-17 ENERGY NATURAL GAS	740.03
		100-254-470-0003-20 ENERGY NATURAL GAS	1,363.65
		100-254-470-0003-30 ENERGY NATURAL GAS	391.22
		100-254-470-0003-07 ENERGY NATURAL GAS	124.86
		100-254-470-0003-09 ENERGY NATURAL GAS	240.06
273	12/26/2017	182400 DUKE POWER CO	1,428.42
		100-254-470-0001-10 ENERGY ELECTRICITY	18.20
		100-254-470-0001-10 ENERGY ELECTRICITY	331.56
		100-254-470-0001-10 ENERGY ELECTRICITY	188.14
		100-254-470-0001-10 ENERGY ELECTRICITY	712.72
		100-254-470-0001-10 ENERGY ELECTRICITY	177.80
274	12/26/2017	426700 NEWBERRY COUNTY WATER & SEWER AURORITY	8,502.63
		100-254-321-0000-08 PUBLIC UTILITIES	341.41
		100-254-321-0000-16 PUBLIC UTILITIES	1,959.67
		100-254-321-0000-17 PUBLIC UTILITIES	583.75
		100-254-321-0000-17 PUBLIC UTILITIES	1,111.25
		100-254-321-0000-16 PUBLIC UTILITIES	2,263.38
		100-254-321-0000-15 PUBLIC UTILITIES	591.92
		100-254-321-0000-14 PUBLIC UTILITIES	1,651.25
275	12/26/2017	771489 NEWBERRY ELECTRIC	39,523.11
		100-254-470-0001-08 ENERGY ELECTRICITY	2,378.62
		100-254-470-0001-09 ENERGY ELECTRICITY	4,973.85
		100-254-470-0001-09 ENERGY ELECTRICITY	16.21
		100-254-470-0001-09 ENERGY ELECTRICITY	16.21
		100-254-470-0001-09 ENERGY ELECTRICITY	4,279.06
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	24.27
		100-254-470-0001-09 ENERGY ELECTRICITY	73.57
		100-254-470-0001-16 ENERGY ELECTRICITY	198.76
		100-254-470-0001-01 ENERGY ELECTRICITY	1,563.97
		100-254-470-0001-17 ENERGY ELECTRICITY	3,205.38
		100-254-470-0001-17 ENERGY ELECTRICITY	2,918.04
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	651.58
		100-254-470-0001-17 ENERGY ELECTRICITY	16.21
		100-254-470-0001-17 ENERGY ELECTRICITY	16.21
		100-254-470-0001-16 ENERGY ELECTRICITY	12,211.98
		100-254-470-0001-17 ENERGY ELECTRICITY	33.31

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1846 (continued)				
		100-254-470-0001-16 ENERGY ELECTRICITY	417.30	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,225.93	
		100-254-470-0001-11 ENERGY ELECTRICITY	4,270.55	
276	12/26/2017	501600 TOWN OF PROSPERITY		1,322.99
		100-254-321-0000-11 PUBLIC UTILITIES	1,003.16	
		100-254-321-0000-18 PUBLIC UTILITIES	41.84	
		100-254-470-0001-18 ENERGY ELECTRICITY	277.99	
		CHECK RUN: 1846	NUMBER OF CHECKS: 6	151,653.26
			NUMBER OF EPAYMENTS: 0	0.00
				151,653.26
			TOTAL NUMBER OF CHECKS: 334	2,729,446.99
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				2,729,446.99

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

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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

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

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

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

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 1838</b>				
12768	12/07/2017	991293 ANAMAC		1,200.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	50.00	
12769	12/07/2017	157440 DELL MARKETING L. P.		518.38
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	43.20	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	43.20	
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	43.20	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	43.20	
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	43.20	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	43.20	
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	43.20	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	43.20	
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	43.20	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	43.20	
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	43.19	
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	43.19	
* 12771	12/07/2017	233450 FUNACHOS OF SC		284.30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1838 (continued)				
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	35.00	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	105.00	
		600-256-460-0000-16 FOOD	39.30	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	105.00	
12772	12/07/2017	773246 GCA SERVICES GROUP, INC.		1,621.45
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	135.12	
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	135.12	
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	135.12	
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	135.13	
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	135.12	
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	135.12	
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	135.12	
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	135.12	
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	135.12	
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	135.12	
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	135.12	
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	135.12	
12773	12/07/2017	245200 GENERAL SALES CO INC		1,233.95
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	845.30	
		600-256-690-0000-14 FOOD SERVICE OTHERS	388.65	
12774	12/07/2017	773782 ISITE SOFTWARE, LLC		4,442.72
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	2,221.36	
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	2,221.36	
12775	12/07/2017	427800 NEWBERRY CO SCH FOOD SER		139.25
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	42.38	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	8.07	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	8.07	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	8.07	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	8.07	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	8.07	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	8.07	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	8.07	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	8.07	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	8.07	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	8.08	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	8.08	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	8.08	
* 12777	12/07/2017	991294 TAYLOR BOYS PRODUCE INC		15,267.90
		600-256-460-0000-02 FOOD	1,235.46	



CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1838 (continued)				
		600-256-460-0000-05 FOOD		1,556.94
		600-256-460-0000-07 FOOD		2,254.53
		600-256-460-0000-08 FOOD		493.74
		600-256-460-0000-09 FOOD		1,712.84
		600-256-460-0000-11 FOOD		650.40
		600-256-460-0000-14 FOOD		880.69
		600-256-460-0000-15 FOOD		1,216.71
		600-256-460-0000-16 FOOD		731.35
		600-256-460-0000-17 FOOD		983.25
		600-256-460-0000-30 FOOD		1,681.22
		600-256-460-0000-40 FOOD		1,870.77
	CHECK RUN: 1838		NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
				<u>24,707.95</u>
				<u>0.00</u>
				<u>24,707.95</u>

CHECK RUN: 1840

12778	12/15/2017	772964 A.L.C.O. SOAP & SUPPLY		2,507.12
		600-256-410-0000-02 FOOD SERVICE SUPPLIES		267.31
		600-256-410-0000-05 FOOD SERVICE SUPPLIES		142.19
		600-256-410-0000-07 FOOD SERVICE SUPPLIES		183.92
		600-256-410-0000-08 FOOD SERVICE SUPPLIES		41.47
		600-256-410-0000-09 FOOD SERVICE SUPPLIES		276.25
		600-256-410-0000-11 FOOD SERVICE SUPPLIES		66.58
		600-256-410-0000-14 FOOD SERVICE SUPPLIES		116.99
		600-256-410-0000-15 FOOD SERVICE SUPPLIES		183.92
		600-256-410-0000-16 FOOD SERVICE SUPPLIES		302.47
		600-256-410-0000-17 FOOD SERVICE SUPPLIES		534.69
		600-256-410-0000-30 FOOD SERVICE SUPPLIES		183.33
		600-256-410-0000-40 FOOD SERVICE SUPPLIES		208.00
12779	12/15/2017	991293 ANAMAC		600.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES		50.00
		600-256-410-0000-05 FOOD SERVICE SUPPLIES		50.00
		600-256-410-0000-07 FOOD SERVICE SUPPLIES		50.00
		600-256-410-0000-08 FOOD SERVICE SUPPLIES		50.00
		600-256-410-0000-09 FOOD SERVICE SUPPLIES		50.00
		600-256-410-0000-11 FOOD SERVICE SUPPLIES		50.00
		600-256-410-0000-14 FOOD SERVICE SUPPLIES		50.00
		600-256-410-0000-15 FOOD SERVICE SUPPLIES		50.00
		600-256-410-0000-16 FOOD SERVICE SUPPLIES		50.00

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1840 (continued)				
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	50.00	
12780	12/15/2017	773821 EMPLOYEE VENDOR		354.49
		600-256-332-0000-02 FOOD SERVICE TRAVEL	29.71	
		600-256-332-0000-05 FOOD SERVICE TRAVEL	29.70	
		600-256-332-0000-07 FOOD SERVICE TRAVEL	29.70	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	29.70	
		600-256-332-0000-09 FOOD SERVICE TRAVEL	29.71	
		600-256-332-0000-11 FOOD SERVICE TRAVEL	29.71	
		600-256-332-0000-14 FOOD SERVICE TRAVEL	29.71	
		600-256-332-0000-15 FOOD SERVICE TRAVEL	29.71	
		600-256-332-0000-16 FOOD SERVICE TRAVEL	29.71	
		600-256-332-0000-17 FOOD SERVICE TRAVEL	29.71	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	28.71	
		600-256-332-0000-40 FOOD SERVICE TRAVEL	28.71	
12781	12/15/2017	157440 DELL MARKETING L. P.		101.64
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	8.47	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	8.47	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	8.47	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	8.47	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	8.47	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	8.47	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	8.47	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	8.47	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	8.47	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	8.47	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	8.47	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	8.47	
12782	12/15/2017	772811 EMPLOYEE VENDOR		126.80
		600-256-332-0000-02 FOOD SERVICE TRAVEL	126.80	
12783	12/15/2017	245200 GENERAL SALES CO INC		1,312.79
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	23.97	
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	199.02	
		600-256-540-0000-01 FOOD SERVICE EQUIPMENT	199.02	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	199.02	
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	199.02	
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	199.02	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	199.02	

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1840 (continued)				
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	94.70	
12784	12/15/2017	370900 LORICK OFFICE PRODUCTS INC		54,250.05
		600-256-541-0000-30 F S EQUIPMENT NON-EXPENDABLE	54,250.05	
12785	12/15/2017	772811 METEOR		7,359.32
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	7,359.32	
12786	12/15/2017	392425 MID-CAROLINA HIGH CAFETERIA		183.70
		600-256-690-0000-16 OTHERS	88.90	
		600-256-690-0000-16 OTHERS	94.80	
* 12789	12/15/2017	441625 NEWBERRY MIDDLE CAFETERIA		155.40
		600-256-690-0000-30 FOOD SERVICE OTHER	88.80	
		600-256-690-0000-30 FOOD SERVICE OTHER	66.60	
12790	12/15/2017	478600 PET LAND O SUN DAIRY		21,622.37
		600-256-460-0000-02 FOOD	2,007.40	
		600-256-460-0000-05 FOOD	2,847.28	
		600-256-460-0000-07 FOOD	2,213.19	
		600-256-460-0000-08 FOOD	673.36	
		600-256-460-0000-09 FOOD	2,126.60	
		600-256-460-0000-11 FOOD	1,569.68	
		600-256-460-0000-14 FOOD	1,898.42	
		600-256-460-0000-15 FOOD	1,417.82	
		600-256-460-0000-16 FOOD	68.16	
		600-256-460-0000-16 FOOD	1,580.52	
		600-256-460-0000-17 FOOD	1,157.43	
		600-256-460-0000-30 FOOD	2,274.07	
		600-256-460-0000-40 FOOD	1,788.44	
12791	12/15/2017	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		2,408.25
		600-256-460-0000-02 FOOD	792.75	
		600-256-460-0000-16 FOOD	1,615.50	
* 12793	12/15/2017	551300 SC DEPT OF REVENUE		1,025.93
		600-256-670-0000-02 FOOD SERVICE SALES TAX	75.72	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	141.39	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	90.47	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	36.49	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	90.79	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	41.81	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	54.16	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	65.81	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	77.96	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	132.75	

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1840 (continued)			
		600-256-670-0000-30 FOOD SERVICE SALES TAX	146.23
		600-256-670-0000-40 FOOD SERVICE SALES TAX	72.35
12794	12/15/2017	685450 U S FOODS	159,899.50
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	409.50
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	252.00
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	204.75
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	91.35
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	189.00
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	132.30
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	144.90
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	195.30
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	516.60
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	261.45
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	299.25
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	-3.15
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	207.90
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,666.94
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	943.38
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	512.17
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	282.95
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	647.19
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	291.71
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	548.63
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	530.34
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,622.77
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	1,036.58
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,299.33
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	565.87
		600-256-460-0000-02 FOOD	17,479.92
		600-256-460-0000-05 FOOD	12,638.02
		600-256-460-0000-07 FOOD	13,571.18
		600-256-460-0000-08 FOOD	3,452.70
		600-256-460-0000-09 FOOD	14,442.71
		600-256-460-0000-11 FOOD	7,640.00
		600-256-460-0000-14 FOOD	7,888.27
		600-256-460-0000-15 FOOD	10,614.41
		600-256-460-0000-16 FOOD	13,419.75
		600-256-460-0000-17 FOOD	16,994.74
		600-256-460-0000-30 FOOD	16,527.29
		600-256-460-0000-40 FOOD	12,381.50

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 1840 (continued)				
12795	12/15/2017	720525 WHITMIRE COMMUNITY CAFETERIA		159.10
		600-256-690-0000-09 FOOD SERVICE OTHER	88.80	
		600-256-690-0000-09 FOOD SERVICE OTHER	70.30	
12796	12/15/2017	772811 EMPLOYEE VENDOR		131.40
		600-256-332-0000-02 FOOD SERVICE TRAVEL	131.40	
CHECK RUN: 1840			NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
				252,197.86
				0.00
				252,197.86

CHECK RUN: 1841

12797	12/18/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		139,203.84
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	128,671.52	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,990.10	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,542.22	
CHECK RUN: 1841			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				139,203.84
				0.00
				139,203.84
			TOTAL NUMBER OF CHECKS:	25
			TOTAL NUMBER OF EPAYMENTS:	0
				416,109.65
				0.00
				416,109.65

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

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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

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

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

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



NEWFERRY COUNTY SCHOOLS

Platinum Plus® for Business

October 20, 2017 - November 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		Account Summary	
New Balance Total .....	\$7,271.38	Previous Balance .....	\$4,364.68
Minimum Payment Due .....	\$72.71	Payments and Other Credits .....	-\$4,378.37
<b>Payment Due Date .....</b>	<b>12/14/17</b>	Balance Transfer Activity .....	\$0.00
<b>Late Payment Warning:</b> 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		Cash Advance Activity .....	\$0.00
<b>Minimum Payment Warning:</b> 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.		Purchases and Other Charges .....	\$7,285.07
		<b>Fees Charged .....</b>	<b>\$0.00</b>
		<b>Finance Charge .....</b>	<b>\$0.00</b>
		New Balance Total .....	\$7,271.38
		Credit Limit .....	\$26,400
		Credit Available .....	\$19,128.62
		Statement Closing Date .....	11/19/17
		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	954.29	0.00	0.00	0.00	954.29	0.00
3,000	402.33	-13.69	0.00	0.00	416.02	0.00

## Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
5,000	1,898.07	0.00	0.00	0.00	1,898.07	0.00
2,400	852.79	0.00	0.00	0.00	852.79	0.00
5,000	3,163.90	0.00	0.00	0.00	3,163.90	0.00

## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>NEWBERRY COUNTY SCHOOLS</b>				
<b>Payments and Other Credits</b>				
11/09	11/09	PAYMENT - THANK YOU	3131530000000526860597	- 4,364.68
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$4,364.68</b>
<b>Purchases and Other Charges</b>				
10/26	10/25	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167298200047125833	0.99
11/09	11/08	HOTELBOOKINGSERVFEE 800-727-9059 UT	24492157312719654666370	7.99
11/09	11/08	HOTELBOOKINGSERVFEE 800-727-9059 UT	24492157312719654668681	9.99
11/10	11/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237313900011700036	200.00
11/10	11/09	PRICELINE*HOTEL ROOMS 800-774-2354 CT	24692167313200261239188	378.54
11/10	11/09	PRICELINE*HOTEL ROOMS 800-774-2354 CT	24692167313200261239212	356.78
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$954.29</b>
<b>Payments and Other Credits</b>				
10/26	10/24	BREAKERS RESORT SOUTH 843-4444444 SC	74073147298900015251109	- 9.37
10/30	10/28	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74755427301263012140056	- 4.32
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$13.69</b>
<b>Purchases and Other Charges</b>				
10/31	10/30	WAL-MART #0624 NEWBERRY SC	24226387304091001558270	16.02
11/01	10/31	ADVANCED ORG 877-6794502 GA	24755427305133054762219	200.00
11/01	10/31	ADVANCED ORG 877-6794502 GA	24755427305133054762227	200.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$416.02</b>
<b>Purchases and Other Charges</b>				
10/26	10/24	MARINA INN GRANDE DUNES MYRTLE BEACH SC Arr: 10/23/17	24323007298008013559391	437.31
10/30	10/28	SHERATON MYRTLE BEACH MYRTLE BEACH SC Arr: 10/24/17	24431067301036011935713	425.55
11/03	11/02	PAYPAL *H2DESK.COM 402-935-7733 FL	24492157306894872541131	971.89
11/15	11/14	Amazon.com AMZN.COM/BILLWA	24692167318200190621964	63.32
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,898.07</b>
<b>Purchases and Other Charges</b>				
10/30	10/28	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167301200893720005	2.99
11/01	10/31	ODORHOG 180-098-3674 AZ	24492157304715325553187	774.85
11/03	11/02	FLAGPOLECO 800-805-9728 MI	24492157306894884801077	74.95
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$852.79</b>
<b>Purchases and Other Charges</b>				
10/23	10/20	SCSBA ONLINE 803-7996607 SC	24755427294132947786719	1,560.00
10/24	10/23	RITE AID STORE - 11575 NEWBERRY SC	24692167296100803885418	21.78
10/27	10/25	MARINA INN GRANDE DUNES MYRTLE BEACH SC Arr: 10/24/17	24323007299006013559705	291.54
10/27	10/25	MARINA INN GRANDE DUNES MYRTLE BEACH SC Arr: 10/24/17	24323007299006013559838	291.54
10/27	10/25	MARINA INN GRANDE DUNES MYRTLE BEACH SC	24323007299006013560000	291.54



39153210 - 009149 - 0002 - 0003 - 2

Transactions					
Posting Date	Transaction Date	Description	Reference Number	Amount	
		Arr: 10/24/17			
10/27	10/25	MARINA INN GRANDE DUNES MYRTLE BEACH SC	24323007299006013561537	291.54	e
		Arr: 10/24/17			
11/06	11/03	QUILL CORPORATION 800-982-3400 SC	24164077307105019762019	142.87	e
11/06	11/04	QUILL CORPORATION 800-982-3400 SC	24164077309105019762553	23.09	e
11/15	11/14	PAYPAL *SCFCSI 402-935-7733 CA	24492157318894317664601	250.00	
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$3,163.90</b>	

**Finance Charge Calculation**

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


	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	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](http://bankofamerica.com/businesschipcard).

Activity Center



Alerts



Online Banking  
TIP OF  
THE MONTH

# Stay informed around the clock

**Online Alerts<sup>1</sup>** help keep you informed.

- Monitor your account balances
- Receive alerts when payments are due
- Be notified when transactions have cleared

Log in or enroll at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup>Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.  
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