

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1847</b>				
304891	01/09/2018	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
304892	01/09/2018	773026 COLONIAL LIFE INSURANCE		1,078.34
		100-000-455-0038-00 Colonial Universal Life Insurance	1,078.34	
304893	01/09/2018	167425 DIVISION OF INSURANCE SERVICES		594,714.58
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	403.20	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	8,302.78	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,258.96	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,177.18	
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,709.40	
		100-000-455-0037-00 Dental Plus - Reg	226.48	
		100-000-455-0039-00 State Vision Plan	90.32	
		100-000-455-0044-00 TOBACCO USER SURCHARGE	120.00	
		100-000-456-0051-00 PART 125 BC/BS	112,928.54	
		100-000-456-0052-00 PART 125 DENTAL	5,592.76	
		100-000-456-0057-00 Dental Plus- Pre-tax	17,295.56	
		100-000-456-0060-00 *State Vision Plan	6,950.38	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	0.00	
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,560.00	
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,635.26	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	413,350.04	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,420.04	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,637.26	
304894	01/09/2018	337175 HUMANA SPECIALTY BENEFITS		2,937.82
		100-000-455-0040-00 KANAWHA CANCER PLUS	2,937.82	
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00	
304895	01/09/2018	773019 NEWBERRY YMCA		3,302.00
		100-000-455-0045-00 YMCA	3,302.00	
304896	01/09/2018	990814 NTALIFE BUSINESS SERVICES GROUP INC		8,232.79
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,232.79	
304897	01/09/2018	770933 THE STANDARD INSURANCE CO.		2,670.13
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,192.70	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,477.43	
304898	01/09/2018	772999 SUPERIOR VISION SERVICES, INC.		274.21
		100-000-455-0036-00 SUPERIOR VISION	274.21	
304899	01/09/2018	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS		18,480.96
		100-000-455-0401-00 ALLSTATE CANCER	4,263.65	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1847 (continued)				
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	14,217.31	
		CHECK RUN: 1847	NUMBER OF CHECKS: 9	<u>632,211.03</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				632,211.03

**CHECK RUN: 1848**

304900	01/12/2018	025200 ARMFIELDS INC		270.26
		255-223-410-0000-01 SUPPLIES (MEDICAID)	239.14	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	15.67	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	15.45	
304901	01/12/2018	032050 EMPLOYEE VENDOR		308.56
		100-231-332-0000-01 TRAVEL	308.56	
304902	01/12/2018	772914 EMPLOYEE VENDOR		337.99
		100-231-332-0000-01 TRAVEL	337.99	
304903	01/12/2018	772914 EMPLOYEE VENDOR		344.28
		100-231-332-0000-01 TRAVEL	344.28	
304904	01/12/2018	991338 ERIC BROWN		123.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.00	
304905	01/12/2018	772429 BUSINESS CARD		6,404.55
		100-264-332-0000-01 TRAVEL	-386.53	
		100-231-690-0000-01 BOARD OTHER	99.97	
		100-264-690-0000-01 PERSONNEL OTHER	0.99	
		100-264-690-0000-01 PERSONNEL OTHER	200.00	
		100-264-690-0000-01 PERSONNEL OTHER	105.05	
		100-231-690-0000-01 BOARD OTHER	78.00	
		100-264-690-0000-01 PERSONNEL OTHER	18.00	
		100-264-690-0000-01 PERSONNEL OTHER	11.76	
		255-223-390-0000-01 STAFF DEVELOPMENT	280.00	
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	159.48	
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	175.83	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	33.84	
		100-211-332-0000-01 TRAVEL	119.45	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	802.47	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	149.52	
		100-231-332-0000-01 TRAVEL	1,205.54	
		100-232-332-0000-01 TRAVEL	343.72	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1848 (continued)			
		100-232-410-0000-01 SUPPLIES	287.60
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	27.82
		100-231-410-0000-01 BOARD SUPPLIES	11.77
		100-232-410-0000-01 SUPPLIES	0.00
		100-231-332-0000-01 TRAVEL	-195.00
		100-232-332-0000-01 TRAVEL	0.00
		100-231-332-0000-01 TRAVEL	2,060.00
		100-232-332-0000-01 TRAVEL	275.00
		100-231-332-0000-01 TRAVEL	312.28
		100-232-332-0000-01 TRAVEL	225.00
304906	01/12/2018	991206 CABANA CAFE	436.87
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	436.87
304907	01/12/2018	772769 CAROLINA RAINES	4,948.75
		899-233-410-0000-07 SUPPLIES	385.20
		100-233-410-0000-16 PRINCIPALS SUPPLIES	1,874.64
		899-112-410-0000-05 SUPPLIES	2,688.91
* 304910	01/12/2018	148870 EMPLOYEE VENDOR	393.62
		981-188-410-0017-01 SUPPLIES-CARRYOVER	393.62
304911	01/12/2018	153300 DAVENPORT & WILLINGHAM INC	2,303.20
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	244.91
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	2,058.29
304912	01/12/2018	157440 DELL MARKETING L. P.	5,594.29
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	0.00
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	2,027.52
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	506.91
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	3,059.86
304913	01/12/2018	991031 DEWEY'S SERVICE COMPANY LLC	1,605.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,605.00
304914	01/12/2018	175800 EMPLOYEE VENDOR	128.13
		100-252-332-0000-01 TRAVEL	128.13
304915	01/12/2018	181100 DUFF AND CHILDS , L.L.C.	830.00
		100-231-319-0000-01 LEGAL SERVICES	830.00
304916	01/12/2018	771719 EMPLOYEE VENDOR	339.19
		100-211-332-0001-01 CASE MANAGERS TRAVEL	339.19
* 304918	01/12/2018	773928 FOLLETT SCHOOL SOLUTIONS INC	443.45
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	443.45
304919	01/12/2018	773646 FORTRESS SYSTEMS INTERNATIONAL, INC	770.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1848 (continued)				
		808-255-410-0000-01 SUPPLIES	770.40	
304920	01/12/2018	773246 GCA SERVICES GROUP, INC.		114,069.41
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41	
304921	01/12/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00	
304922	01/12/2018	263465 EMPLOYEE VENDOR		321.64
		100-231-332-0000-01 TRAVEL	321.64	
304923	01/12/2018	270100 GREGORY PEST CONTROL		2,181.34
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	500.00	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	500.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	92.40	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	53.55	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	83.48	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	68.78	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	78.75	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	80.85	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	7.18	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	22.05	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	49.88	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	57.89	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.46	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.56	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00	
* 304925	01/12/2018	771065 EMPLOYEE VENDOR		360.91
		100-231-332-0000-01 TRAVEL	360.91	
304926	01/12/2018	302050 EMPLOYEE VENDOR		323.82
		100-231-332-0000-01 TRAVEL	323.82	
304927	01/12/2018	773578 HUGHES SUPPLY / HAJOCA CORP		230.88
		100-254-410-0000-11 MAINTENANCE SUPPLIES	222.62	
		100-254-410-0000-11 MAINTENANCE SUPPLIES	-309.48	

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CHECK RUN: 1848 (continued)			
		100-254-410-0000-11 MAINTENANCE SUPPLIES	317.74
304928	01/12/2018	313217 EMPLOYEE VENDOR	180.83
		100-211-332-0000-01 TRAVEL	180.83
* 304930	01/12/2018	772561 LEARNING A-Z	326.25
		264-113-410-0000-01 SUPPLIES	326.25
304931	01/12/2018	586725 EMPLOYEE VENDOR	268.81
		100-266-390-0000-01 STAFF DEVELOPMENT	180.00
		100-266-332-0000-01 DATA PROCESSING TRAVEL	88.81
304932	01/12/2018	773897 DARRELL LEWIS	113.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	113.10
304933	01/12/2018	370900 LORICK OFFICE PRODUCTS INC	133.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	133.22
* 304935	01/12/2018	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
304936	01/12/2018	772074 EMPLOYEE VENDOR	321.64
		100-231-332-0000-01 TRAVEL	321.64
* 304938	01/12/2018	392400 MID-CAROLINA HIGH SCHOOL 16	6,043.09
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	4,514.09
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,529.00
304939	01/12/2018	388750 EMPLOYEE VENDOR	241.29
		100-211-332-0001-01 CASE MANAGERS TRAVEL	241.29
304940	01/12/2018	991071 NAFME TRI-M MUSIC HONOR SOCIETY	128.00
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	28.00
		100-114-410-0300-09 HIGH BAND SUPPLIES	100.00
304941	01/12/2018	416200 NCS PEARSON	706.66
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	77.95
		100-214-410-0000-01 PSYCH SVC SUPPLIES	628.71
* 304943	01/12/2018	435600 NEWBERRY HIGH SCHOOL 02	5,000.00
		100-271-541-0700-02 EQUIP - NON EXPENDABLE	5,000.00
304944	01/12/2018	990600 ORCA BOOK PUBLISHERS	119.40
		805-113-410-0000-30 SUPPLIES-NMS DOLLAR GENERAL	119.40
304945	01/12/2018	464350 MIKE OWENS	103.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.20
* 304947	01/12/2018	771998 PAR	571.32
		100-214-410-0000-01 PSYCH SVC SUPPLIES	571.32
304948	01/12/2018	772369 SCOTT PATTERSON	170.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20

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CHECK RUN: 1848 (continued)				
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.20	
304949	01/12/2018	772524 PITSCO INC		7,801.82
		325-115-540-0017-20 EQUIPMENT C/O	4,323.62	
		325-115-540-1000-20 EQUIPMENT - CARRYOVER	0.00	
		325-115-540-0017-20 EQUIPMENT C/O	3,478.20	
		325-115-540-1000-20 EQUIPMENT - CARRYOVER	0.00	
* 304951	01/12/2018	773211 PURCHASE POWER		1,002.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	2.00	
304952	01/12/2018	511200 QUILL CORP		1,081.07
		100-112-410-0001-09 SUPPLIES - MATH & READING	188.31	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00	
		100-112-410-0001-09 SUPPLIES - MATH & READING	50.76	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00	
		100-112-410-0001-09 SUPPLIES - MATH & READING	28.23	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00	
		100-112-410-0001-09 SUPPLIES - MATH & READING	232.70	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	538.46	
		100-112-410-0001-09 SUPPLIES - MATH & READING	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	28.18	
		100-112-410-0001-09 SUPPLIES - MATH & READING	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	14.43	
304953	01/12/2018	515200 R.A.I.D. CORP., INC.		783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	
304954	01/12/2018	772701 THE READING WAREHOUSE		1,236.39
		100-112-410-0001-09 SUPPLIES - MATH & READING	236.39	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	600.00	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	400.00	
304955	01/12/2018	991303 RECYCLE AWAY LLC		2,385.16
		820-115-410-0000-20 SUPPLIES	2,385.16	
* 304957	01/12/2018	773700 EMPLOYEE VENDOR		327.09
		100-231-332-0000-01 TRAVEL	327.09	
304958	01/12/2018	517250 EMPLOYEE VENDOR		306.02
		100-211-332-0001-01 CASE MANAGERS TRAVEL	306.02	
304959	01/12/2018	773898 RANDY ROBERTS		222.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	222.00	
304960	01/12/2018	991203 ROBOT SHOP, INC.		6,615.89
		325-115-540-0017-20 EQUIPMENT C/O	6,615.89	

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CHECK RUN: 1848 (continued)			
		325-115-540-1000-20 EQUIPMENT - CARRYOVER	0.00
304961	01/12/2018	538600 SAFEGUARD BUSINESS SYSTEMS	197.28
		100-252-360-0000-01 FISCAL SERVICES PRINTING	197.28
304962	01/12/2018	990971 DWAYNE SARGENT	124.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	124.80
304963	01/12/2018	543475 SCAEOP	200.00
		100-115-332-0000-20 VOCATIONAL TRAVEL	200.00
304964	01/12/2018	552100 SC ELECTRIC & GAS CO	16,749.41
		100-254-470-0001-14 ENERGY ELECTRICITY	8,360.69
		100-254-470-0001-15 ENERGY ELECTRICITY	2,463.89
		100-254-470-0001-15 ENERGY ELECTRICITY	5,924.83
304965	01/12/2018	557150 SCHOOL NURSE SUPPLY	1,557.00
		255-213-410-0000-01 SUPPLIES	1,557.00
304966	01/12/2018	772573 SC SCHOOL FOR THE DEAF AND BLIND	12,802.08
		100-124-311-0000-01 VH INSTRUCTION SERVICES	0.00
		255-124-311-0000-01 VH INSTRUCTION SERVICES	12,148.91
		100-124-311-0000-01 VH INSTRUCTION SERVICES	522.53
		255-124-311-0000-01 VH INSTRUCTION SERVICES	130.64
304967	01/12/2018	770497 SCSHA	1,575.00
		255-224-390-0000-01 STAFF DEVELOPMENT	95.00
		255-224-390-0000-01 STAFF DEVELOPMENT	95.00
		255-224-390-0000-01 STAFF DEVELOPMENT	95.00
		255-224-390-0000-01 STAFF DEVELOPMENT	70.00
		255-224-390-0000-01 STAFF DEVELOPMENT	95.00
		255-224-390-0000-01 STAFF DEVELOPMENT	225.00
		255-224-390-0000-01 STAFF DEVELOPMENT	225.00
		255-224-390-0000-01 STAFF DEVELOPMENT	225.00
		255-224-390-0000-01 STAFF DEVELOPMENT	225.00
		255-224-390-0000-01 STAFF DEVELOPMENT	225.00
304968	01/12/2018	770913 SHERATON MYRTLE BEACH	205.22
		981-188-390-0000-01 STAFF DEVELOPMENT	205.22
304969	01/12/2018	602920 EMPLOYEE VENDOR	351.49
		100-221-332-0002-01 TRAVEL	234.33
		267-221-332-0017-01 TRAVEL-C/O	117.16
* 304971	01/12/2018	990918 SOLIANT HEALTH INC.	7,871.00
		203-214-311-0000-01 PURCHASED SERVICES	2,652.00
		203-214-311-0000-01 PURCHASED SERVICES	2,618.00
		203-214-311-0000-01 PURCHASED SERVICES	2,601.00

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CHECK RUN: 1848 (continued)				
* 304973	01/12/2018	773430 EMPLOYEE VENDOR		206.97
		854-254-410-0000-01 SUPPLIES	206.97	
304974	01/12/2018	634425 ANTHONY C STROMAN		100.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	100.50	
304975	01/12/2018	634550 EMPLOYEE VENDOR		331.45
		100-232-332-0000-01 TRAVEL	331.45	
304976	01/12/2018	991165 SUNBELT STAFFING		6,624.00
		203-214-311-0000-01 PURCHASED SERVICES	2,208.00	
		203-214-311-0000-01 PURCHASED SERVICES	2,208.00	
		203-214-311-0000-01 PURCHASED SERVICES	2,208.00	
304977	01/12/2018	771518 TOWN OF WHITMIRE		1,862.58
		100-254-321-0000-09 PUBLIC UTILITIES	214.48	
		100-254-321-0000-09 PUBLIC UTILITIES	835.10	
		100-254-321-0000-10 PUBLIC UTILITIES	45.00	
		100-254-321-0000-10 PUBLIC UTILITIES	45.00	
		100-254-321-0000-10 PUBLIC UTILITIES	693.00	
		100-254-321-0000-09 PUBLIC UTILITIES	30.00	
304978	01/12/2018	991229 TRINITY TAXI, LLC		1,000.00
		356-223-332-0017-26 TRAVEL C/O	687.03	
		981-188-332-0000-01 TRAVEL	312.97	
* 304981	01/12/2018	688735 VERIZON WIRELESS		2,872.41
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,646.73	
		100-254-340-0002-02 TELEPHONE - CELL	53.77	
		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	114.25	
		100-255-340-0000-01 TELEPHONE	224.17	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00	
		201-223-340-0000-01 TELEPHONE	53.77	



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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1848 (continued)			
		255-223-340-0000-01 TELEPHONE	52.86
		981-188-340-0000-01 TELEPHONE	17.62
		100-254-340-0002-15 TELEPHONE - CELL	54.00
304982	01/12/2018	991292 VITAL RECORDS OF SOUTH CAROLINA	442.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	44.00
		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	12.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00
		356-181-410-0000-26 SUPPLIES	0.00
		356-182-410-0000-26 SUPPLIES	12.00
304983	01/12/2018	693650 WALMART COMMUNITY BRC	1,244.61
		100-221-410-0000-01 INSTRUCTION SUPPLIES	29.75
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	73.83
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	50.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.08
		100-121-410-0000-01 EMH SUPPLIES	3.92
		100-121-410-0000-01 EMH SUPPLIES	47.20
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	50.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.58
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	25.56
		100-221-410-0000-01 INSTRUCTION SUPPLIES	17.60
		981-188-410-0000-01 SUPPLIES	45.19
		100-231-410-0000-01 BOARD SUPPLIES	5.00
		100-232-410-0000-01 SUPPLIES	0.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1848 (continued)			
		100-121-410-0000-01 EMH SUPPLIES	38.79
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	21.00
		100-255-323-0000-01 REPAIRS AND MAINTENANCE	139.83
		981-188-410-0000-01 SUPPLIES	158.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.69
		100-121-410-0000-01 EMH SUPPLIES	95.23
		981-188-410-0000-01 SUPPLIES	67.97
		100-231-410-0000-01 BOARD SUPPLIES	5.96
		100-232-410-0000-01 SUPPLIES	0.00
		981-188-410-0000-01 SUPPLIES	305.44
304984	01/12/2018	698625 EMPLOYEE VENDOR	539.55
		100-221-332-0002-01 TRAVEL	312.71
		267-221-332-0017-01 TRAVEL-C/O	226.84
304985	01/12/2018	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
* 304987	01/12/2018	772980 WEST LEASE LIGHTING LLC	2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00
304988	01/12/2018	728400 WILLINGHAM & SONS	967.56
		814-115-410-0000-20 SUPPLIES	48.24
		814-115-410-0000-20 SUPPLIES	58.74
		814-115-410-0000-20 SUPPLIES	88.77
		814-115-410-0000-20 SUPPLIES	93.07
		814-115-410-0000-20 SUPPLIES	7.48
		814-115-410-0000-20 SUPPLIES	160.47
		814-115-410-0000-20 SUPPLIES	41.71
		814-115-410-0000-20 SUPPLIES	34.20
		814-115-410-0000-20 SUPPLIES	144.48
		814-115-410-0000-20 SUPPLIES	13.90
		814-115-410-0000-20 SUPPLIES	154.07
		814-115-410-0000-20 SUPPLIES	34.04
		814-115-410-0000-20 SUPPLIES	38.83
		814-115-410-0000-20 SUPPLIES	7.27
		814-115-410-0000-20 SUPPLIES	28.64
		814-115-410-0000-20 SUPPLIES	13.61
		814-115-410-0000-20 SUPPLIES	0.04
304989	01/12/2018	990803 WILSON & ASSOCIATES	9,988.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1848 (continued)				
		100-254-323-0100-01 LAWN MAINTENANCE	9,988.00	
304990	01/12/2018	991237 WM BUILDING ENVELOPE CONSULTANTS LLC		1,436.40
		556-253-323-0001-15 CONSTRUCTION CONTINGENCY	1,436.40	
304991	01/12/2018	143325 WORKFORCE INTEGRITY NETWORK		351.90
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	351.90	
CHECK RUN: 1848			NUMBER OF CHECKS: 76	281,607.73
			NUMBER OF EPAYMENTS: 0	0.00
				<u>281,607.73</u>

**CHECK RUN: 1850**

* 277	01/11/2018	551300 SC DEPT OF REVENUE		1,511.97
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	7.57	
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	6.21	
		100-112-410-0000-05 PRIMARY SUPPLIES	12.14	
		100-112-410-0000-07 PRIMARY SUPPLIES	37.30	
		100-112-410-0000-09 PRIMARY SUPPLIES	13.72	
		100-112-410-0001-14 SUPPLIES - MATH & READING	13.97	
		100-113-410-0000-05 ELEMENTARY SUPPLIES	20.80	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	24.86	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	23.86	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	70.59	
		100-114-410-0300-09 HIGH BAND SUPPLIES	49.27	
		100-121-410-0000-01 EMH SUPPLIES	33.27	
		100-123-410-0000-01 OH SUPPLIES	8.42	
		100-128-410-0000-01 EH SUPPLIES	6.54	
		100-148-410-0000-11 SUP-GT-SHERROD-\$1000	14.26	
		100-148-410-0000-15 SUPPLIES-GT-JONES \$1450.0	33.68	
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	35.49	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	80.11	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.62	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	39.81	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	13.34	
		201-112-410-0000-05 SUPPLIES	132.18	
		201-112-410-0000-40 PRIMARY SUPPLIES	112.63	
		201-113-410-0000-30 SUPPLIES	18.92	
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	16.23	
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	25.65	
		201-224-390-0000-14 STAFF DEVELOPMENT	16.98	
		251-112-410-0017-01 SUPPLIES-c/o	56.63	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1850 (continued)				
	325-115-541-0017-20	CAPITAL EQUIPMENT c/o	461.47	
	805-113-410-0000-30	SUPPLIES-NMS DOLLAR GENERAL	42.05	
	899-112-410-0000-05	SUPPLIES	49.39	
	100-257-410-0000-01	INTERNAL SERVICES SUPPLIES	0.01	
278	01/11/2018	771806 WEX BANK		4,581.54
	100-254-470-0004-01	ENERGY GASOLINE	2,181.06	
	100-254-470-0004-01	ENERGY GASOLINE	140.24	
	100-254-470-0004-01	ENERGY GASOLINE	226.86	
	100-254-470-0004-01	ENERGY GASOLINE	133.58	
	808-271-470-0000-02	ENERGY GAS/FUEL	675.38	
	808-271-470-0000-09	ENERGY GAS/FUEL	406.77	
	808-271-470-0000-16	ENERGY GAS/FUEL	407.01	
	255-122-410-0000-01	SUPPLIES	373.63	
	981-188-410-0000-01	SUPPLIES	37.01	
	CHECK RUN: 1850	NUMBER OF CHECKS:	2	6,093.51
		NUMBER OF EPAYMENTS:	0	0.00
				6,093.51

CHECK RUN: 1852

* 304992	01/25/2018	772770 A3 COMMUNICATIONS, INC		3,880.84
	552-253-410-9000-17	SUPPLIES	3,123.89	
	100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	756.95	
304993	01/25/2018	772041 TOM ADAMO		120.30
	100-254-311-0001-16	PURCHASED SERVICES PD BY SCHOOL	120.30	
304994	01/25/2018	015800 AMERICAN LIBRARY ASSOC		322.95
	100-222-410-0000-09	LIBRARY BOOKS & SUPPLIES	92.00	
	100-222-410-0000-09	LIBRARY BOOKS & SUPPLIES	230.95	
* 304996	01/25/2018	991178 DEREK ALLISON		103.20
	100-254-311-0001-16	PURCHASED SERVICES PD BY SCHOOL	103.20	
304997	01/25/2018	018900 ANOTHER PRINTER		359.45
	100-221-360-0000-01	INSTRUCTION PRINTING	359.45	
304998	01/25/2018	991182 EMPLOYEE VENDOR		1,260.10
	100-114-332-0000-01	TRAVEL-STEM	1,260.10	
304999	01/25/2018	051000 AT&T		1,900.12
	100-254-340-0000-01	TELEPHONE	950.06	
	100-254-340-0000-01	TELEPHONE	950.06	
305000	01/25/2018	051000 AT&T		1,062.26
	100-254-340-0000-01	TELEPHONE	41.78	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1852 (continued)			
	100-254-340-0000-11	TELEPHONE	285.45
	100-254-340-0000-16	TELEPHONE	375.11
	100-254-340-0000-17	TELEPHONE	344.84
	100-254-340-0000-80	TELEPHONE	15.08
305001	01/25/2018	051000 AT&T	3,088.17
	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	101.17
	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	23.57
	100-254-340-0000-20	TELEPHONE	195.67
	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
* 305003	01/25/2018	039425 BAKER DISTRIBUTING COMPANY	449.07
	100-254-410-0000-09	MAINTENANCE SUPPLIES	430.88
	100-254-410-0000-09	MAINTENANCE SUPPLIES	18.19
* 305006	01/25/2018	044555 JANET BARNES	3,300.00
	100-122-311-0000-01	TMH INSTRUCTION SERVICES	3,300.00
305007	01/25/2018	773548 ROY BEATY	123.00
	100-254-311-0001-16	PURCHASED SERVICES PD BY SCHOOL	123.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1852 (continued)				
305008	01/25/2018	046500 EMPLOYEE VENDOR		105.40
		255-121-332-0000-01 TRAVEL	105.40	
305009	01/25/2018	990955 EMPLOYEE VENDOR		112.35
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	112.35	
* 305011	01/25/2018	771810 EMPLOYEE VENDOR		446.73
		100-145-332-0000-01 HOMEBOUND TRAVEL	446.73	
* 305013	01/25/2018	772769 CAROLINA RAINES		4,833.19
		899-114-410-0000-09 SUPPLIES	590.64	
		899-114-410-0000-09 SUPPLIES	172.27	
		899-114-410-0000-09 SUPPLIES	182.97	
		899-114-410-0000-16 SUPPLIES	836.74	
		899-233-410-0000-17 SUPPLIES	1,177.00	
		899-233-410-0000-17 SUPPLIES	1,720.56	
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	153.01	
305014	01/25/2018	771829 CINTAS DOCUMENT MANAGEMENT		806.37
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	744.89	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	61.48	
305015	01/25/2018	771087 OBIE COMBS		109.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00	
		100-254-311-0001-30 PURCHASED SERVICES	54.00	
305016	01/25/2018	773419 CONTRACT PAPER GROUP		1,457.34
		201-112-410-0000-11 SUPPLIES	1,457.34	
305017	01/25/2018	991341 DONALD COOK		303.00
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50	
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50	
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50	
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50	
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50	
305018	01/25/2018	991344 JAMES CROWELL		123.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.00	
305019	01/25/2018	153300 DAVENPORT & WILLINGHAM INC		5,111.24
		255-121-323-0000-01 REPAIRS AND MAINTENANCE	1,039.11	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,194.72	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	2,877.41	
305020	01/25/2018	773699 DANIEL DAVIS		104.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	104.10	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1852 (continued)				
305021	01/25/2018	157440 DELL MARKETING L. P.		3,483.59
		201-112-410-0000-40 PRIMARY SUPPLIES	1,136.36	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	86.50	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	652.84	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	112.03	
		963-266-410-0000-01 SUPPLIES	1,495.86	
305022	01/25/2018	157800 DEMCO		183.40
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	53.12	
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	130.28	
305023	01/25/2018	158360 DIAMOND SPRINGS		130.47
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	130.47	
305024	01/25/2018	158400 DICK BLICK		529.68
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	69.69	
		100-112-410-0000-14 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	0.00	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	115.48	
		100-112-410-0000-14 PRIMARY SUPPLIES	185.17	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	159.34	
305025	01/25/2018	772327 DSCS HOLDINGS LLC		108.28
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	75.78	
		356-181-410-0000-26 SUPPLIES	0.00	
		356-182-410-0000-26 SUPPLIES	32.50	
305026	01/25/2018	991310 EMPLOYEE VENDOR		419.76
		100-145-332-0000-01 HOMEBOUND TRAVEL	419.76	
305027	01/25/2018	772596 EMPLOYEE VENDOR		156.65
		100-115-332-0000-20 VOCATIONAL TRAVEL	156.65	
305028	01/25/2018	772374 FASTENAL COMPANY		261.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	156.80	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	104.34	
305029	01/25/2018	773888 YANCY FLOYD		398.50
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50	
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50	
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50	
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00	
		100-254-311-0001-30 PURCHASED SERVICES	45.00	
		100-254-311-0001-30 PURCHASED SERVICES	45.00	
		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: 1852 (continued)				
305030	01/25/2018	773928 FOLLETT SCHOOL SOLUTIONS INC		684.64
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	60.69	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	66.54	
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	557.41	
305031	01/25/2018	772894 KIM FORMYDUVAL		130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20	
305032	01/25/2018	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		13,309.06
		100-254-323-0100-01 LAWN MAINTENANCE	9,852.06	
		100-254-323-0100-01 LAWN MAINTENANCE	1,990.00	
		100-254-323-0100-01 LAWN MAINTENANCE	1,467.00	
305033	01/25/2018	773925 PAUL GILLIARD		109.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	109.50	
305034	01/25/2018	258100 GOPHER		157.95
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	157.95	
305035	01/25/2018	260400 GRAINGER INC		211.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	211.76	
305036	01/25/2018	285850 EDWARD F HALLIDAY		114.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	114.90	
* 305040	01/25/2018	991112 HOWARD INDUSTRIES INC		385.20
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	385.20	
305041	01/25/2018	773165 JASON W HUGHES		242.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	242.70	
305042	01/25/2018	772699 CLARENCE JAMES JR		195.10
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	72.90	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20	
305043	01/25/2018	331950 JOHNSTONE SUPPLY COLUMBIA		508.80
		100-254-410-0000-07 MAINTENANCE SUPPLIES	140.97	
		100-254-410-0000-14 MAINTENANCE SUPPLIES	147.83	
		100-254-332-0000-01 MAINTENANCE TRAVEL	220.00	
305044	01/25/2018	336000 JONES SCHOOL SUPPLY CO		1,103.90
		201-112-410-0000-07 PRIMARY SUPPLIES	1,103.90	
305045	01/25/2018	337885 KENDALL-HUNT PUBLISHING CO.		301.22
		100-112-410-0001-09 SUPPLIES - MATH & READING	301.22	
305046	01/25/2018	770843 KINARD CONTROL SYSTEMS, INC.		307.31
		100-115-410-0000-20 VOCATIONAL SUPPLIES	307.31	
305047	01/25/2018	770836 KNEECE'S CAR CARE & EXPRESS LUBE		160.22



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1852 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	53.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	32.65
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	36.91
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	36.91
305048	01/25/2018	350800 KUNKLE TIRE & SERVICE CENTER	958.17
		255-121-323-0000-01 REPAIRS AND MAINTENANCE	299.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.87
		100-254-410-0000-01 MAINTENANCE SUPPLIES	273.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	269.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.58
305049	01/25/2018	770811 EMPLOYEE VENDOR	380.39
		255-121-332-0000-01 TRAVEL	380.39
305050	01/25/2018	773897 DARRELL LEWIS	235.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	113.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	122.10
* 305052	01/25/2018	369306 JOE LONG	406.00
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00
		100-254-311-0001-30 PURCHASED SERVICES	45.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	51.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	51.00
305053	01/25/2018	371525 LOVELACE FAMILY MEDICAL	155.00
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	105.00
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	50.00
305054	01/25/2018	773705 CHARLES CASON MABRY	171.70
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00
* 305056	01/25/2018	773175 EMPLOYEE VENDOR	219.36
		100-145-332-0000-01 HOMEBOUND TRAVEL	115.03
		100-145-332-0000-01 HOMEBOUND TRAVEL	104.33
305057	01/25/2018	771815 MARK HIPPS GARAGE & WRECKER SERVICE	2,219.49
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	85.00
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	660.00
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	482.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1852 (continued)			
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	528.19
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	463.80
* 305059	01/25/2018	773109 MCMILLAN PAZDAN SMITH LLC	2,041.46
		556-253-395-0000-07 OTHER PROF. & TECH. SERV.	1,875.93
		556-253-395-0000-15 DESIGN ESTIMATING CONTINGENCY	165.53
305060	01/25/2018	392450 MID-CAROLINA BAND BOOSTER CLUB	3,025.73
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	3,025.73
305061	01/25/2018	405370 JOEDY MOOTS	111.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.30
305062	01/25/2018	991321 MORRISON SUPPLY COMPANY LLC	983.07
		100-254-410-0000-14 MAINTENANCE SUPPLIES	501.12
		100-254-410-0000-16 MAINTENANCE SUPPLIES	481.95
305063	01/25/2018	991343 BRUCE MYERS	121.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.20
305064	01/25/2018	991342 KEVIN NATHANIEL	109.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	109.50
305065	01/25/2018	420000 NEWBERRY ACE HARDWARE	987.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	80.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	196.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	83.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	162.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	206.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	129.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	75.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-124.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.31
* 305067	01/25/2018	771402 NEWBERRY ELEMENTARY	247.00
		201-112-410-0000-07 PRIMARY SUPPLIES	247.00
305068	01/25/2018	441600 NEWBERRY MIDDLE SCHOOL 30	349.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	349.00
305069	01/25/2018	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	1,691.38

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1852 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	419.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	293.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	77.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	326.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	87.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	87.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	294.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	197.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.81
		100-254-410-0000-01 MAINTENANCE SUPPLIES	75.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	111.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-375.45
305070	01/25/2018	771296 NEWBERRY TOOL & EQUIPMENT	920.69
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	207.58
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	713.11
* 305072	01/25/2018	456000 NU-IDEA SCHOOL SUPPLY CO	2,287.45
		552-253-410-9000-02 SUPPLIES- T&C	1,198.61
		552-253-410-9000-02 SUPPLIES- T&C	1,088.84
305073	01/25/2018	456575 EMPLOYEE VENDOR	156.75
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	156.75
305074	01/25/2018	459900 OFFICE DEPOT	345.21
		100-112-410-0000-40 PRIMARY SUPPLIES	130.86
		100-112-410-0000-40 PRIMARY SUPPLIES	206.05
		100-112-410-0000-40 PRIMARY SUPPLIES	8.30
305075	01/25/2018	773647 EMPLOYEE VENDOR	108.02
		100-214-332-0000-01 PSYCH SVC TRAVEL	108.02
305076	01/25/2018	464350 MIKE OWENS	280.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00
* 305078	01/25/2018	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	2,304.72
		100-112-410-0001-14 SUPPLIES - MATH & READING	2,304.72
* 305080	01/25/2018	489650 POMARIA-GARMANY ELEM SCHOOL 14	1,310.81

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1852 (continued)			
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	436.93
		100-112-410-0000-14 PRIMARY SUPPLIES	436.94
		100-113-410-0000-14 ELEMENTARY SUPPLIES	436.94
305081	01/25/2018	773760 P & S CONSTRUCTION, INC.	4,877.50
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,696.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	2,048.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	733.50
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	400.00
305082	01/25/2018	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
305083	01/25/2018	511200 QUILL CORP	267.26
		100-112-410-0001-07 SUPPLIES - MATH & READING	53.81
		201-112-410-0000-07 PRIMARY SUPPLIES	106.68
		100-221-410-0000-01 INSTRUCTION SUPPLIES	36.81
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	32.31
		100-264-410-0000-01 PERSONNEL SUPPLIES	37.65
305084	01/25/2018	511200 QUILL CORP	290.58
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	208.49
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	82.09
305085	01/25/2018	773907 JEROLD RICE	274.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.20
		100-254-311-0001-30 PURCHASED SERVICES	61.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00
305086	01/25/2018	773883 R. J. SHIRLEY, INC.	719.40
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	719.40
305087	01/25/2018	770948 EMPLOYEE VENDOR	115.03
		255-126-332-0000-01 TRAVEL	115.03
305088	01/25/2018	772929 S2N SOLUTIONS & SALES, LLC	116.16
		100-254-410-0000-17 MAINTENANCE SUPPLIES	116.16
305089	01/25/2018	991312 EMPLOYEE VENDOR	147.29
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	147.29
305090	01/25/2018	990971 DWAYNE SARGENT	124.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	124.80
305091	01/25/2018	772201 S C DEPARTMENT OF JUVENILE JUSTICE	306.97
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	164.97
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	142.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1852 (continued)				
305092	01/25/2018	771830 SC DEPT OF LLR		125.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	125.00	
305093	01/25/2018	557150 SCHOOL NURSE SUPPLY		225.00
		255-221-410-0000-01 SUPPLIES	225.00	
305094	01/25/2018	557310 SCHOOL SPECIALTY INC		398.85
		100-112-410-0000-40 PRIMARY SUPPLIES	199.42	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	66.48	
		100-112-410-0000-40 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	132.95	
305095	01/25/2018	990988 SHARP BUSINESS SYSTEMS - SC		10,719.16
		100-111-325-0000-05 RENTALS	164.11	
		100-111-325-0000-07 RENTALS	140.21	
		100-111-325-0000-08 RENTALS	40.58	
		100-111-325-0000-09 RENTALS	44.51	
		100-111-325-0000-11 RENTALS	82.28	
		100-111-325-0000-14 RENTALS	86.64	
		100-111-325-0000-15 RENTALS	82.50	
		100-112-325-0000-05 RENTALS	451.31	
		100-112-325-0000-07 RENTALS	385.58	
		100-112-325-0000-08 RENTALS	135.28	
		100-112-325-0000-09 RENTALS	296.71	
		100-112-325-0000-11 RENTALS	274.27	
		100-112-325-0000-14 RENTALS	289.12	
		100-112-325-0000-15 RENTALS	275.02	
		100-113-325-0000-08 RENTALS	67.64	
		100-113-325-0000-09 RENTALS	163.19	
		100-113-325-0000-11 RENTALS	137.13	
		100-113-325-0000-14 RENTALS	144.57	
		100-113-325-0000-15 RENTALS	137.50	
		100-113-325-0000-17 RENTALS	793.36	
		100-113-325-0000-30 RENTALS	899.05	
		100-113-325-0000-40 RENTALS	619.43	
		100-114-325-0000-02 RENTALS	977.99	
		100-114-325-0000-09 RENTALS	163.19	
		100-114-325-0000-16 RENTALS	976.65	
		100-114-325-0000-80 RENTALS	62.71	
		100-115-325-0000-20 RENTALS	163.05	
		100-213-325-0000-01 RENTALS	23.19	
		100-233-325-0000-02 RENTALS	108.67	

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1852 (continued)			
		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
* 305098	01/25/2018	772938 SCOTT SHUGART	119.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40
305099	01/25/2018	602400 SIMPLEX	1,029.02
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	504.02
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	525.00
305100	01/25/2018	773774 JEFF SMITH	171.90
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	59.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00
		100-254-311-0001-30 PURCHASED SERVICES	57.50
* 305103	01/25/2018	770933 THE STANDARD INSURANCE CO.	225.06
		100-231-230-0001-01 SOCIAL SECURITY LTD	225.06
305104	01/25/2018	626000 STAPLES	2,411.45
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	2,295.95
		100-221-410-0000-01 INSTRUCTION SUPPLIES	115.50
305105	01/25/2018	630000 STATE DEPT OF EDUCATION	183.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	86.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	96.72
* 305107	01/25/2018	634425 ANTHONY C STROMAN	110.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.40
305108	01/25/2018	649200 SUNRISE AUTO SUPPLY CO	152.71

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1852 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.98
305109	01/25/2018	991311 TAYLORED COMMUNICATIONS LLC	21,276.77
		963-266-323-0017-01 REPAIRS AND MAINTENANCE- C/O	404.57
		850-266-323-0000-01 REPAIRS AND MAINTENANCE	9,663.17
		850-266-323-0000-01 REPAIRS AND MAINTENANCE	11,209.03
305110	01/25/2018	772068 ROGER S TAYLOR	107.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	107.70
* 305112	01/25/2018	991127 THINKWRITE	605.70
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	605.70
* 305114	01/25/2018	770807 TOM BROCK CUSTOM FORMS	302.86
		100-115-410-0000-20 VOCATIONAL SUPPLIES	302.86
305115	01/25/2018	664505 TRANE COMPANY	8,009.99
		100-254-410-0000-17 MAINTENANCE SUPPLIES	547.09
		100-254-410-0000-11 MAINTENANCE SUPPLIES	216.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	661.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.85
		100-254-410-0000-16 MAINTENANCE SUPPLIES	177.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6,355.80
305116	01/25/2018	772629 E SCOTT TURNER	125.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.70
305117	01/25/2018	773853 UNIFIED AV SYSTEMS	3,736.44
		100-115-410-0000-20 VOCATIONAL SUPPLIES	114.49
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,621.95
305118	01/25/2018	991119 VALLEN DISTRIBUTION, INC.	3,151.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	815.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	882.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	651.28
		100-254-410-0000-16 MAINTENANCE SUPPLIES	802.50
* 305121	01/25/2018	773894 VEX ROBOTICS, INC.	259.53
		100-115-410-0000-20 VOCATIONAL SUPPLIES	259.53
* 305123	01/25/2018	708600 WEST MUSIC	180.00
		100-112-410-0000-05 PRIMARY SUPPLIES	180.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1852 (continued)				
305124	01/25/2018	991211 WHITE & STORY, LLC		366.87
		100-231-319-0000-01 LEGAL SERVICES	58.12	
		100-231-319-0000-01 LEGAL SERVICES	308.75	
305125	01/25/2018	728400 WILLINGHAM & SONS		2,611.19
		814-115-410-0000-20 SUPPLIES	80.53	
		814-115-410-0000-20 SUPPLIES	261.97	
		814-115-410-0000-20 SUPPLIES	849.31	
		814-115-410-0000-20 SUPPLIES	11.13	
		814-115-410-0000-20 SUPPLIES	377.74	
		814-115-410-0000-20 SUPPLIES	659.14	
		814-115-410-0000-20 SUPPLIES	130.59	
		814-115-410-0000-20 SUPPLIES	157.31	
		814-115-410-0000-20 SUPPLIES	30.72	
		814-115-410-0000-20 SUPPLIES	9.16	
		814-115-410-0000-20 SUPPLIES	12.27	
		814-115-410-0000-20 SUPPLIES	15.30	
		814-115-410-0000-20 SUPPLIES	16.02	
305126	01/25/2018	991264 WINSUPPLY OF LEXINGTON SC		321.03
		100-254-410-0000-16 MAINTENANCE SUPPLIES	321.03	
* 305128	01/25/2018	145245 W T COX SUBSCRIPTIONS		219.54
		100-222-440-0000-07 PERIODICALS	219.54	
		CHECK RUN: 1852	NUMBER OF CHECKS: 110	140,587.08
			NUMBER OF EPAYMENTS: 0	0.00
				140,587.08

**CHECK RUN: 1853**

305129	01/25/2018	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
305130	01/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
305131	01/25/2018	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
* 305133	01/25/2018	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
305134	01/25/2018	771850 SSBT as TTEE for SCORP MM061953-001-106		6,088.57
		100-000-457-0093-00 Hartford (ING-Old Name)	3,914.08	
		100-000-484-0000-00 MATCHING RETIREMENT	2,174.49	



CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1853 (continued)				
305135	01/25/2018	114050 METLIFE		5,014.78
		100-000-457-0095-00 Citistreet (ORP)	3,223.78	
		100-000-484-0000-00 MATCHING RETIREMENT	1,791.00	
305136	01/25/2018	990685 THE OMNI GROUP - REMIT DEPT.		29,189.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,426.23	
		100-000-457-0083-00 NORTHERN LIFE TSA	3,353.00	
		100-000-457-0101-00 CPI	6,410.00	
305137	01/25/2018	991147 ORANGEBURG CLERK OF COURT		436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80	
* 305139	01/25/2018	551160 SC DEPARTMENT OF REVENUE		428.95
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	428.95	
305140	01/25/2018	562800 SC RETIREMENT SYSTEM		842,172.31
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	262,620.53	
		100-000-454-0069-00 Retirement Adjustment	0.00	
		100-000-454-0107-00 PORS -- SCRS-Police	551.43	
		100-000-484-0000-00 MATCHING RETIREMENT	579,000.35	
305141	01/25/2018	562900 SC RETIREMENT SYSTEM		325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13	
305142	01/25/2018	562900 SC RETIREMENT SYSTEM		1,034.99
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,034.99	
305143	01/25/2018	230460 SOUTH CAROLINA MONEYPLUS		22,095.80
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	416.66	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	19,384.14	
		100-000-456-0064-00 *Health Savings Account	2,295.00	
305144	01/25/2018	991239 T G		543.11
		100-000-455-0022-00 Student Loans	543.11	
305145	01/25/2018	660800 TIAA - CREF		6,244.75
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,014.48	
		100-000-484-0000-00 MATCHING RETIREMENT	2,230.27	
305146	01/25/2018	013390 VALIC		3,563.31
		100-000-457-0094-00 Valic (ORP)	2,290.70	
		100-000-484-0000-00 MATCHING RETIREMENT	1,272.61	
305147	01/25/2018	773432 WAGeworks INC		830.78
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	830.78	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>		<u>CHECK_AMT</u>
		CHECK RUN: 1853	NUMBER OF CHECKS:	17
			NUMBER OF EPAYMENTS:	0
				919,511.97
				0.00
				919,511.97

**CHECK RUN: 1854**

* 279	01/26/2018	114000 CITY OF NEWBERRY		111,680.85
		100-254-321-0100-01 PUBLIC UTILITIES	44.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	693.97	
		100-254-470-0001-01 ENERGY ELECTRICITY	163.08	
		100-254-321-0000-01 PUBLIC UTILITIES	192.11	
		100-254-470-0001-01 ENERGY ELECTRICITY	42.27	
		100-254-321-0000-07 PUBLIC UTILITIES	34.49	
		100-254-321-0100-07 PUBLIC UTILITIES	759.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07 PUBLIC UTILITIES	872.83	
		100-254-470-0001-07 ENERGY ELECTRICITY	9,210.10	
		100-254-321-0000-30 PUBLIC UTILITIES	1,173.94	
		100-254-321-0100-30 PUBLIC UTILITIES	585.00	
		100-254-470-0001-30 ENERGY ELECTRICITY	20,749.01	
		100-254-321-0000-30 PUBLIC UTILITIES	121.75	
		100-254-321-0000-40 PUBLIC UTILITIES	863.31	
		100-254-321-0100-40 PUBLIC UTILITIES	333.00	
		100-254-470-0001-40 ENERGY ELECTRICITY	9,519.56	
		100-254-321-0000-05 PUBLIC UTILITIES	1,332.66	
		100-254-321-0100-05 PUBLIC UTILITIES	552.00	
		100-254-470-0001-05 ENERGY ELECTRICITY	9,320.65	
		100-254-321-0000-22 PUBLIC UTILITIES	76.20	
		100-254-321-0100-22 PUBLIC UTILITIES	46.00	
		100-254-470-0001-22 ENERGY ELECTRICITY	461.91	
		100-254-321-0000-01 PUBLIC UTILITIES	2,457.35	
		100-254-321-0100-01 PUBLIC UTILITIES	74.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	952.31	
		100-254-321-0000-02 PUBLIC UTILITIES	156.97	
		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	154.98	
		100-254-321-0000-02 PUBLIC UTILITIES	275.24	
		100-254-470-0001-02 ENERGY ELECTRICITY	925.73	
		100-254-470-0001-02 ENERGY ELECTRICITY	258.38	
		100-254-470-0001-20 ENERGY ELECTRICITY	470.79	
		100-254-470-0001-04 ENERGY ELECTRICITY	433.38	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1854 (continued)			
		100-254-321-0000-20 PUBLIC UTILITIES	655.82
		100-254-321-0100-20 PUBLIC UTILITIES	456.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,657.25
		100-254-470-0001-02 ENERGY ELECTRICITY	1,778.67
		100-254-321-0000-02 PUBLIC UTILITIES	1,624.49
		100-254-321-0100-02 PUBLIC UTILITIES	1,072.00
		100-254-470-0001-02 ENERGY ELECTRICITY	28,140.09
		100-254-470-0001-02 ENERGY ELECTRICITY	54.35
		100-254-470-0001-02 ENERGY ELECTRICITY	87.23
		100-254-321-0000-02 PUBLIC UTILITIES	156.97
		100-254-321-0000-04 PUBLIC UTILITIES	437.07
		100-254-321-0100-04 PUBLIC UTILITIES	186.00
		100-254-470-0001-04 ENERGY ELECTRICITY	5,562.42
		100-254-470-0001-80 ENERGY ELECTRICITY	971.69
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	284.95
		100-254-470-0001-02 ENERGY ELECTRICITY	49.74
		100-254-470-0001-02 ENERGY ELECTRICITY	104.80
		100-254-470-0001-07 ENERGY ELECTRICITY	64.86
		100-254-470-0001-02 ENERGY ELECTRICITY	401.85
280	01/26/2018	121200 CLINTON-NEWBERRY NAT GAS AUTH	11,449.97
		100-254-470-0003-01 ENERGY NATURAL GAS	301.38
		100-254-470-0003-02 ENERGY NATURAL GAS	196.73
		100-254-470-0003-11 ENERGY NATURAL GAS	140.63
		100-254-470-0003-14 ENERGY NATURAL GAS	90.16
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	199.69
		100-254-470-0003-02 ENERGY NATURAL GAS	407.99
		100-254-470-0003-04 ENERGY NATURAL GAS	75.12
		100-254-470-0003-05 ENERGY NATURAL GAS	558.33
		100-254-470-0003-07 ENERGY NATURAL GAS	1,750.20
		100-254-470-0003-09 ENERGY NATURAL GAS	289.89
		100-254-470-0003-10 ENERGY NATURAL GAS	847.16
		100-254-470-0003-15 ENERGY NATURAL GAS	1,664.30
		100-254-470-0003-16 ENERGY NATURAL GAS	558.33
		100-254-470-0003-17 ENERGY NATURAL GAS	1,471.03
		100-254-470-0003-20 ENERGY NATURAL GAS	2,297.83
		100-254-470-0003-30 ENERGY NATURAL GAS	311.36
		100-254-470-0003-07 ENERGY NATURAL GAS	111.63
		100-254-470-0003-09 ENERGY NATURAL GAS	178.21
281	01/26/2018	182400 DUKE POWER CO	2,189.18

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1854 (continued)			
		100-254-470-0001-10 ENERGY ELECTRICITY	16.63
		100-254-470-0001-10 ENERGY ELECTRICITY	494.64
		100-254-470-0001-10 ENERGY ELECTRICITY	188.14
		100-254-470-0001-10 ENERGY ELECTRICITY	1,311.97
		100-254-470-0001-10 ENERGY ELECTRICITY	177.80
282	01/26/2018	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	7,414.98
		100-254-321-0000-08 PUBLIC UTILITIES	308.54
		100-254-321-0000-16 PUBLIC UTILITIES	1,223.09
		100-254-321-0000-17 PUBLIC UTILITIES	432.50
		100-254-321-0000-17 PUBLIC UTILITIES	1,032.50
		100-254-321-0000-16 PUBLIC UTILITIES	2,152.46
		100-254-321-0000-15 PUBLIC UTILITIES	538.84
		100-254-321-0000-14 PUBLIC UTILITIES	1,727.05
283	01/26/2018	771489 NEWBERRY ELECTRIC	50,722.72
		100-254-470-0001-08 ENERGY ELECTRICITY	2,913.01
		100-254-470-0001-09 ENERGY ELECTRICITY	5,828.64
		100-254-470-0001-09 ENERGY ELECTRICITY	16.36
		100-254-470-0001-09 ENERGY ELECTRICITY	16.21
		100-254-470-0001-09 ENERGY ELECTRICITY	4,882.81
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	24.29
		100-254-470-0001-09 ENERGY ELECTRICITY	68.91
		100-254-470-0001-16 ENERGY ELECTRICITY	454.65
		100-254-470-0001-01 ENERGY ELECTRICITY	2,139.45
		100-254-470-0001-17 ENERGY ELECTRICITY	4,354.11
		100-254-470-0001-17 ENERGY ELECTRICITY	4,337.29
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	1,838.34
		100-254-470-0001-17 ENERGY ELECTRICITY	16.20
		100-254-470-0001-17 ENERGY ELECTRICITY	16.35
		100-254-470-0001-16 ENERGY ELECTRICITY	13,971.59
		100-254-470-0001-17 ENERGY ELECTRICITY	32.96
		100-254-470-0001-16 ENERGY ELECTRICITY	794.05
		100-254-470-0001-17 ENERGY ELECTRICITY	2,725.59
		100-254-470-0001-11 ENERGY ELECTRICITY	6,259.81
284	01/26/2018	501600 TOWN OF PROSPERITY	1,435.30
		100-254-321-0000-11 PUBLIC UTILITIES	901.34
		100-254-321-0000-18 PUBLIC UTILITIES	41.84
		100-254-470-0001-18 ENERGY ELECTRICITY	492.12

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1854	NUMBER OF CHECKS:	6	184,893.00
			NUMBER OF EPAYMENTS:	0	0.00
					<u>184,893.00</u>

CHECK RUN: 1855

* 305148	01/30/2018	991339 POPE PARKER JENKINS, P.A.			542,380.00
		100-253-525-0704-01 BUILDINGS		540.000.00	
		100-253-525-0704-01 BUILDINGS		2,380.00	
		CHECK RUN: 1855	NUMBER OF CHECKS:	1	<u>542,380.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
					<u>542,380.00</u>
			TOTAL NUMBER OF CHECKS:	221	2,707,284.32
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>2,707,284.32</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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

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

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

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

1 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1849</b>			
12798	01/12/2018	772964 A.L.C.O. SOAP & SUPPLY	2,995.07
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	279.57
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	412.66
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	212.11
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	184.06
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	362.66
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	70.68
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	210.37
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	154.66
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	414.63
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	252.41
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	137.26
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	304.00
12799	01/12/2018	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
		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
12800	01/12/2018	991218 ATLAS ORGANICE INC	246.81
		600-256-690-0000-07 FOOD SERVICE OTHER	246.81
12801	01/12/2018	773087 HERSHEY CREAMERY CO	221.04
		600-256-460-0000-02 FOOD	221.04
* 12807	01/12/2018	478600 PET LAND O SUN DAIRY	14,056.20
		600-256-460-0000-02 FOOD	1,286.40
		600-256-460-0000-05 FOOD	2,067.76
		600-256-460-0000-07 FOOD	1,622.92
		600-256-460-0000-08 FOOD	424.71
		600-256-460-0000-09 FOOD	1,249.33
		600-256-460-0000-11 FOOD	1,068.68
		600-256-460-0000-14 FOOD	908.79
		600-256-460-0000-15 FOOD	875.06

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1849 (continued)				
		600-256-460-0000-16 FOOD	1,018.45	
		600-256-460-0000-16 FOOD	178.08	
		600-256-460-0000-17 FOOD	667.07	
		600-256-460-0000-30 FOOD	1,308.82	
		600-256-460-0000-40 FOOD	1,380.13	
12808	01/12/2018	492100 POSITIVE PROMOTIONS		128.45
		600-256-690-0000-02 FOOD SERVICE OTHER	10.70	
		600-256-690-0000-05 FOOD SERVICE OTHERS	10.70	
		600-256-690-0000-07 FOOD SERVICE OTHER	10.70	
		600-256-690-0000-08 FOOD SERVICE OTHER	10.70	
		600-256-690-0000-09 FOOD SERVICE OTHER	10.70	
		600-256-690-0000-11 FOOD SERVICE OTHERS	10.70	
		600-256-690-0000-14 FOOD SERVICE OTHERS	10.70	
		600-256-690-0000-15 FOOD SERVICE OTHER	10.71	
		600-256-690-0000-16 OTHERS	10.71	
		600-256-690-0000-17 FOOD SERVICE OTHERS	10.71	
		600-256-690-0000-30 FOOD SERVICE OTHER	10.71	
		600-256-690-0000-40 FOOD SERVICE OTHER	10.71	
12809	01/12/2018	551300 SC DEPT OF REVENUE		843.47
		600-256-670-0000-02 FOOD SERVICE SALES TAX	41.47	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	52.15	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	54.15	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	25.82	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	65.32	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	28.06	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	40.58	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	42.36	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	62.35	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	71.38	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	71.65	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	288.18	
12810	01/12/2018	991294 TAYLOR BOYS PRODUCE INC		8,085.61
		600-256-460-0000-02 FOOD	575.57	
		600-256-460-0000-05 FOOD	644.77	
		600-256-460-0000-07 FOOD	896.00	
		600-256-460-0000-08 FOOD	333.45	
		600-256-460-0000-09 FOOD	734.52	
		600-256-460-0000-11 FOOD	637.22	
		600-256-460-0000-14 FOOD	427.68	
		600-256-460-0000-15 FOOD	453.57	

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1849 (continued)			
		600-256-460-0000-16 FOOD	628.97
		600-256-460-0000-17 FOOD	928.37
		600-256-460-0000-30 FOOD	783.35
		600-256-460-0000-40 FOOD	1,042.14
12811	01/12/2018	685450 U S FOODS	95,004.57
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	280.35
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	141.75
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	126.00
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	75.60
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	151.20
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	107.10
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	107.10
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	126.00
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	207.90
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	176.40
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	157.50
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	126.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	845.02
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	254.87
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	337.80
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	150.26
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	568.83
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	165.82
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	473.06
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	182.14
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,126.11
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	631.98
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	894.94
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	422.99
		600-256-460-0000-02 FOOD	10,688.90
		600-256-460-0000-05 FOOD	6,224.61
		600-256-460-0000-07 FOOD	7,933.45
		600-256-460-0000-08 FOOD	2,253.45
		600-256-460-0000-09 FOOD	8,304.16
		600-256-460-0000-11 FOOD	4,478.08
		600-256-460-0000-14 FOOD	4,000.32
		600-256-460-0000-15 FOOD	4,512.49
		600-256-460-0000-16 FOOD	12,902.69
		600-256-460-0000-17 FOOD	10,093.91
		600-256-460-0000-30 FOOD	9,794.12



CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1849 (continued)				
		600-256-460-0000-40 FOOD	5,981.67	
		CHECK RUN: 1849	NUMBER OF CHECKS: 9	122,181.22
			NUMBER OF EPAYMENTS: 0	0.00
				<u>122,181.22</u>
<b>CHECK RUN: 1851</b>				
* 12813	01/24/2018	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		136,451.29
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	126,151.03	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,788.44	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,511.82	
		CHECK RUN: 1851	NUMBER OF CHECKS: 1	136,451.29
			NUMBER OF EPAYMENTS: 0	0.00
				<u>136,451.29</u>
			TOTAL NUMBER OF CHECKS: 10	258,632.51
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>258,632.51</u></u>

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

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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

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

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

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



NEWBERY COUNTY SCHOOLS

Platinum Plus® for Business

November 20, 2017 - December 19, 2017

Company Statement

**Account Information:**  
www.bankofamerica.com

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

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

**Customer Service:**  
1.877.543.4453, 24 Hours

**TTY Hearing Impaired:**  
1.888.500.6267, 24 Hours

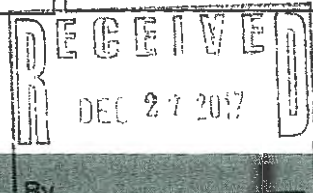
**Outside the U.S.:**  
1.509.353.6656, 24 Hours

**For Lost or Stolen Card:**  
1.877.543.4453, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total .....	\$6,404.55
Minimum Payment Due .....	<b>\$64.06</b>
Payment Due Date .....	<b>01/15/18</b>
<p><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</p>	
<p><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.</p>	

Account Summary	
Previous Balance .....	\$7,271.38
Payments and Other Credits .....	-\$7,852.91
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$6,986.08
<b>Fees Charged .....</b>	<b>\$0.00</b>
<b>Finance Charge .....</b>	<b>\$0.00</b>
New Balance Total .....	\$6,404.55
Credit Limit .....	\$26,400
Credit Available .....	\$19,995.45
Statement Closing Date .....	12/19/17
Days in Billing Cycle .....	30



**Cardholder Activity Summary**

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
8,000	127.24	-386.53	0.00	0.00	513.77	0.00
3,000	768.60	0.00	0.00	0.00	768.60	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	802.47	0.00	0.00	0.00	802.47	0.00
2.000	152.51	0.00	0.00	0.00	152.51	0.00
5.000	2,061.86	0.00	0.00	0.00	2,061.86	0.00
5.000	2,491.87	-195.00	0.00	0.00	2,686.87	0.00

## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>NEWBERRY COUNTY SCHOOLS</b>				
<b>Payments and Other Credits</b>				
12/11	12/10	PAYMENT - THANK YOU	3451530000000538851644	- 7,271.38
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$7,271.38</b>
<b>Payments and Other Credits</b>				
11/30	11/29	HOTELBOOKINGSERV FEE 8007279059 UT	74492157333713481710303	- 7.99
12/01	11/30	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	74692167334100671732071	- 378.54
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$386.53</b>
<b>Purchases and Other Charges</b>				
11/22	11/21	LOWES #02520* NEWBERRY SC	24692167325100205172964	95.19
11/27	11/25	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167329100252292034	0.99
11/28	11/27	LOWES #02520* NEWBERRY SC	24692167331100156322610	4.78
11/29	11/27	SLED BACKGROUND CHE 803-771-0131 SC	24001757332206729210977	26.00
11/29	11/27	CTR FOR CAREER&PROF DEV CDORFNE@CLEMSSC	24001757332400741000033	200.00
12/06	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001757339206729402122	26.00
12/08	12/06	HOTEL INDIGO ASHEVILLE ASHEVILLE NC Arr: 12/05/17	24431067341708754376147	18.00
12/08	12/06	AmazonPrime Membership amzn.com/prmeWA	24692167340100192127691	11.76
12/12	12/11	EB ANDERSON UNIVERSIT 801-413-7200 CA	24492157345717988760829	105.05
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001757347206729805753	26.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$513.77</b>
<b>Purchases and Other Charges</b>				
11/22	11/21	EB SC EMPLOYMENT TRAI 8014137200 CA	24492157325717178761284	80.00
11/22	11/21	EB SC EMPLOYMENT TRAI 8014137200 CA	24492157325717178765152	80.00
11/22	11/21	EB SC EMPLOYMENT TRAI 801-413-7200 CA	24492157325717178832051	40.00
11/22	11/21	EB SC EMPLOYMENT TRAI 8014137200 CA	24492157325717178833752	80.00
11/29	11/28	EB 2018 TRANSFORMSC S 801-413-7200 CA	24492157332713455146308	159.48
12/08	12/07	EMBASSY KINGSTON PLANT 843-4490006 SC Arr: 12/07/17	24755427341153415218590	175.83
12/11	12/08	CABANA CAFE NEWBERRY SC	24073147344900013000143	33.84
12/14	12/13	EMBASSY KINGSTON PLANT 843-4490006 SC Arr: 12/10/17	24755427347173473716552	119.45
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$768.60</b>
<b>Purchases and Other Charges</b>				
11/22	11/20	GUITARCENTER.COM INTERNET877-687-4242 CA	24610437325004036022081	802.47
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$802.47</b>
<b>Purchases and Other Charges</b>				
11/29	11/28	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167332100782211863	2.99
12/14	12/13	BATTERY OUTLET NEWBERRY SC	24275397347900010300037	149.52
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$152.51</b>



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**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount	
<b>Purchases and Other Charges</b>					
11/22	11/20	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639237325900012500241	225.00
12/05	12/04	COURTYARD BY MARRIOTT	CHARLESTON SC	24692167338100041836645	344.28
		Arr: 12/04/17			
12/05	12/04	COURTYARD BY MARRIOTT	CHARLESTON SC	24692167338100041836652	344.28
		Arr: 12/04/17			
12/05	12/04	COURTYARD BY MARRIOTT	CHARLESTON SC	24692167338100041836660	344.28
		Arr: 12/04/17			
12/05	12/04	COURTYARD BY MARRIOTT	CHARLESTON SC	24692167338100041836678	344.28
		Arr: 12/04/17			
12/06	12/03	COURTYARD BY MARRIOTT	CHARLESTON SC	24692167337100548071309	172.14
		Arr: 12/03/17			
12/11	12/09	FOUR OAKS FARM	LEXINGTON SC	24269797344600085964822	287.60
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$2,061.86</b>	

<b>Payments and Other Credits</b>					
11/22	11/17	SCSBA ONLINE	803-7996607 SC	74755427325133227998071	- 195.00
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$195.00</b>	

<b>Purchases and Other Charges</b>					
12/01	11/30	MARRIOTT CHRLSTN RIVER	CHARLESTON SC	24692167334100712593511	312.28
		Arr: 12/01/17			
12/08	12/07	DOLLAR TREE	NEWBERRY SC	24445007342001041089312	11.72
12/15	12/14	MIGHTY DOLLAR NEWBERRY	NEWBERRY SC	24493987348286677100271	27.82
12/19	12/18	SCSBA ONLINE	803-7996607 SC	24755427353133535756872	2,335.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$2,686.87</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).