

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 1828</b>				
304161	11/08/2017	772770 A3 COMMUNICATIONS, INC		28,953.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,039.01	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,450.47	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,068.74	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	6,899.83	
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	17,495.00	
304162	11/08/2017	003700 ABRAHAM LAND SURVEYING LLC		1,950.00
		246-253-395-0000-01 OTHER PROF. & TECH. SERV.	1,950.00	
304163	11/08/2017	771138 ABRAMS & COMPANY/ ABRAMS LEARNING TRENI		8,376.50
		202-139-410-0000-01 SUPPLIES	8,376.50	
304164	11/08/2017	770633 AFLAC		520.20
		100-000-455-0035-00 AFLAC	520.20	
304165	11/08/2017	009350 EMPLOYEE VENDOR		123.48
		100-264-332-0000-01 TRAVEL	123.48	
304166	11/08/2017	772501 ALISON'S MONTESSORI		422.18
		251-113-410-0000-01 SUPPLIES	85.50	
		251-113-410-0000-01 SUPPLIES	336.68	
304167	11/08/2017	772413 APPLE INC		426.93
		201-112-410-0000-40 PRIMARY SUPPLIES	426.93	
304168	11/08/2017	773827 EMPLOYEE VENDOR		108.00
		918-224-390-0000-01 STAFF DEVELOPMENT	108.00	
304169	11/08/2017	044555 JANET BARNES		3,900.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,900.00	
304170	11/08/2017	990778 WILSON BATES		122.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	122.30	
304171	11/08/2017	991049 JAMES CAREY BEDENBAUGH		2,351.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	938.00	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	405.00	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	1,008.00	
304172	11/08/2017	055415 BIO CORPORATION		213.72
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	213.72	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1828 (continued)			
304173	11/08/2017	772946 CHAUNTEL BLAND	114.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.20
* 304175	11/08/2017	772429 BUSINESS CARD	4,364.68
		100-264-690-0000-01 PERSONNEL OTHER	29.99
		100-264-690-0000-01 PERSONNEL OTHER	421.64
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	80.15
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	800.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	9.14
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	28.14
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	477.12
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	471.97
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	238.80
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	347.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	144.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-231-690-0000-01 BOARD OTHER	115.28
		100-252-332-0000-01 TRAVEL	235.00
		100-231-410-0000-01 BOARD SUPPLIES	85.29
		100-232-410-0000-01 SUPPLIES	0.00
		100-231-690-0000-01 BOARD OTHER	102.37
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	440.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	40.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	268.64
		100-231-690-0000-01 BOARD OTHER	26.00
* 304177	11/08/2017	773516 CARDS DIRECT, LLC	143.11
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	143.11
304178	11/08/2017	772769 CAROLINA RAINES	3,969.17
		899-223-311-0000-16 PURCHASED SERVICES	574.06
		899-113-410-0000-17 SUPPLIES	1,576.11
		899-114-410-0000-16 SUPPLIES	214.00
		899-114-410-0000-16 SUPPLIES	1,389.93
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	215.07
304179	11/08/2017	099700 CARRIER ENTERPRISE LLC	591.82
		100-254-410-0000-30 MAINTENANCE SUPPLIES	402.88
		100-254-410-0000-30 MAINTENANCE SUPPLIES	188.94
304180	11/08/2017	101250 CARSON-DELLOSA LLC	143.80
		201-224-390-0000-14 STAFF DEVELOPMENT	143.80
304181	11/08/2017	771829 CINTAS DOCUMENT MANAGEMENT	275.90

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1828 (continued)				
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	275.90	
304182	11/08/2017	122200 MICHAEL D COHEN		122.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	122.30	
304183	11/08/2017	773026 COLONIAL LIFE INSURANCE		1,078.34
		100-000-455-0038-00 Colonial Universal Life Insurance	1,078.34	
304184	11/08/2017	133275 COMCAST COMMUNICATIONS		110.55
		100-232-690-0000-01 OTHER	110.55	
304185	11/08/2017	138300 CONSTRUCTIVE PLAYTHINGS		137.38
		981-188-410-0000-01 SUPPLIES	137.38	
304186	11/08/2017	772263 THE COPY CENTER		929.30
		100-221-360-0000-01 INSTRUCTION PRINTING	7.50	
		100-221-360-0000-01 INSTRUCTION PRINTING	581.00	
		100-221-360-0000-01 INSTRUCTION PRINTING	330.80	
		100-221-360-0000-01 INSTRUCTION PRINTING	10.00	
304187	11/08/2017	153300 DAVENPORT & WILLINGHAM INC		4,444.47
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	2,898.62	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,545.85	
304188	11/08/2017	157440 DELL MARKETING L. P.		702.14
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	86.50	
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	601.64	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	14.00	
304189	11/08/2017	991301 DELTA HEALTHCARE SOLUTIONS, LLC		318.00
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	318.00	
304190	11/08/2017	990904 DEPARTMENT OF ADMINISTRATION		301.78
		850-266-316-0000-01 DATA PROCESSING SERVICES	301.78	
304191	11/08/2017	158360 DIAMOND SPRINGS		104.93
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	104.93	
304192	11/08/2017	158400 DICK BLICK		459.56
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	459.56	
304193	11/08/2017	167425 DIVISION OF INSURANCE SERVICES		578,632.70
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	353.10	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,670.88	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,015.92	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,177.18	
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,711.64	
		100-000-455-0037-00 Dental Plus - Reg	130.34	

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SCHOOL DISTRICT OF NEWBERRY COUNTY

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1828 (continued)			
		100-000-455-0039-00 State Vision Plan	35.00
		100-000-455-0044-00 TOBACCO USER SURCHARGE	60.00
		100-000-456-0051-00 PART 125 BC/BS	113,312.22
		100-000-456-0052-00 PART 125 DENTAL	5,505.94
		100-000-456-0057-00 Dental Plus- Pre-tax	15,782.12
		100-000-456-0060-00 *State Vision Plan	5,880.84
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,760.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,584.52
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	403,408.16
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,500.92
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,625.00
304194	11/08/2017	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	240.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	240.00
304195	11/08/2017	990949 DUNCAN LLC	2,000.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	2,000.00
304196	11/08/2017	990662 EAS GAS AND SUPPLY LLC	836.17
		899-115-410-0000-20 SUPPLIES	455.47
		899-115-410-0000-20 SUPPLIES	63.98
		899-115-410-0000-20 SUPPLIES	316.72
304197	11/08/2017	771719 EMPLOYEE VENDOR	409.27
		100-211-332-0001-01 CASE MANAGERS TRAVEL	409.27
304198	11/08/2017	202650 EMBASSY SUITES	762.57
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	762.57
304199	11/08/2017	220470 EMPLOYEE VENDOR	108.00
		918-224-390-0000-01 STAFF DEVELOPMENT	108.00
304200	11/08/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	1,494.65
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	664.76
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	410.26
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	94.36
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	325.27
* 304202	11/08/2017	773246 GCA SERVICES GROUP, INC.	114,152.66
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	46.25
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41
304203	11/08/2017	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00
304204	11/08/2017	991204 GIA PUBLICATIONS, INC.	173.22

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CHECK RUN: 1828 (continued)			
		201-112-410-0000-14 SUPPLIES	173.22
304205	11/08/2017	771147 KEITH GOGGINS	116.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	116.00
304206	11/08/2017	259400 EMPLOYEE VENDOR	351.58
		255-224-390-0000-01 STAFF DEVELOPMENT	351.58
304207	11/08/2017	260400 GRAINGER INC	156.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	156.47
304208	11/08/2017	270100 GREGORY PEST CONTROL	1,277.51
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,277.51
304209	11/08/2017	990653 EMPLOYEE VENDOR	357.92
		100-252-332-0000-01 TRAVEL	357.92
304210	11/08/2017	991210 HAAS FACTORY OUTLET	4,700.00
		325-115-540-0017-20 EQUIPMENT C/O	4,700.00
304211	11/08/2017	298400 HEINEMANN	10,191.50
		202-139-410-0000-01 SUPPLIES	10,191.50
304212	11/08/2017	991162 HERITAGE FOOD SERVICES GROUP, INC.	1,091.65
		100-254-410-0000-05 MAINTENANCE SUPPLIES	64.21
		100-254-410-0000-07 MAINTENANCE SUPPLIES	420.62
		100-254-410-0000-09 MAINTENANCE SUPPLIES	84.43
		100-254-410-0000-11 MAINTENANCE SUPPLIES	149.45
		100-254-410-0000-14 MAINTENANCE SUPPLIES	197.67
		100-254-410-0000-30 MAINTENANCE SUPPLIES	175.27
304213	11/08/2017	772860 STEVE HOOK	143.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90
304214	11/08/2017	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	8,652.62
		387-121-410-0003-01 SUPPLIES - MATH	186.60
		387-121-410-0003-01 SUPPLIES - MATH	2,029.90
		387-121-410-0003-01 SUPPLIES - MATH	1,551.22
		387-121-410-0003-01 SUPPLIES - MATH	1,551.22
		387-121-410-0003-01 SUPPLIES - MATH	3,333.68
304215	11/08/2017	313217 EMPLOYEE VENDOR	628.40
		100-211-332-0000-01 TRAVEL	466.30
		100-211-332-0000-01 TRAVEL	162.10
304216	11/08/2017	771939 SCHOOL LIFE	319.78
		201-112-410-0000-40 PRIMARY SUPPLIES	319.78
304217	11/08/2017	990660 INSPIRE AND ENGAGE CONSULTANTS	2,200.00
		201-224-390-0000-07 STAFF DEVELOPMENT	2,200.00

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304218	11/08/2017	770833 JACOBS FENCE INC		2,125.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	1,800.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	325.00	
304219	11/08/2017	772699 CLARENCE JAMES JR		112.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.90	
* 304221	11/08/2017	770929 LEROY JONES		117.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.80	
304222	11/08/2017	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	
* 304224	11/08/2017	991295 KAYE PRODUCTS INC		334.57
		100-127-410-0000-01 LD SUPPLIES	334.57	
304225	11/08/2017	991000 EMPLOYEE VENDOR		118.13
		356-223-332-0017-26 TRAVEL C/O	118.13	
304226	11/08/2017	344425 KNOWBUDDY RESOURCES		591.36
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	591.36	
* 304228	11/08/2017	772561 LEARNING A-Z		117.65
		100-112-410-0001-14 SUPPLIES - MATH & READING	117.65	
304229	11/08/2017	586725 EMPLOYEE VENDOR		428.00
		100-266-332-0000-01 DATA PROCESSING TRAVEL	428.00	
304230	11/08/2017	369306 JOE LONG		188.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	46.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50	
304231	11/08/2017	370900 LORICK OFFICE PRODUCTS INC		301.74
		255-223-410-0000-01 SUPPLIES (MEDICAID)	301.74	
304232	11/08/2017	773926 MASTER CONSTRUCTION CO INC		1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00	
304233	11/08/2017	386300 EMPLOYEE VENDOR		426.93
		325-115-540-0017-20 EQUIPMENT C/O	426.93	
* 304235	11/08/2017	990673 EMPLOYEE VENDOR		263.37
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	263.37	
304236	11/08/2017	773109 MCMILLAN PAZDAN SMITH LLC		4,234.56
		556-253-395-0000-15 DESIGN ESTIMATING CONTINGENCY	559.56	
		556-253-395-0000-07 OTHER PROF. & TECH. SERV.	3,675.00	
* 304238	11/08/2017	392400 MID-CAROLINA HIGH SCHOOL 16		506.88
		100-233-410-0000-16 PRINCIPALS SUPPLIES	506.88	

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CHECK RUN: 1828 (continued)			
304239	11/08/2017	396175 EMPLOYEE VENDOR	189.99
		100-254-311-0001-30 PURCHASED SERVICES	25.00
		100-254-311-0001-30 PURCHASED SERVICES	25.00
		100-254-311-0001-30 PURCHASED SERVICES	25.00
		100-254-311-0001-30 PURCHASED SERVICES	25.00
		100-254-311-0001-30 PURCHASED SERVICES	25.00
		100-254-311-0001-30 PURCHASED SERVICES	25.00
		100-127-410-0000-01 LD SUPPLIES	39.99
304240	11/08/2017	388750 EMPLOYEE VENDOR	393.23
		100-211-332-0001-01 CASE MANAGERS TRAVEL	393.23
304241	11/08/2017	397277 EMPLOYEE VENDOR	873.75
		100-266-390-0000-01 STAFF DEVELOPMENT	516.48
		100-266-332-0000-01 DATA PROCESSING TRAVEL	357.27
* 304243	11/08/2017	405370 JOEDY MOOTS	103.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	103.40
* 304245	11/08/2017	427850 NEWBERRY CO SCH FOOD SERVICE	245.15
		100-390-690-0001-02 OTHER	3.70
		100-390-690-0001-09 OTHER	59.20
		100-390-690-0001-16 OTHER	97.95
		100-390-690-0001-17 OTHER	21.40
		100-390-690-0001-30 OTHER	62.90
304246	11/08/2017	773207 NEWBERRY READING COUNCIL	500.00
		201-112-410-0000-14 SUPPLIES	250.00
		100-112-410-0001-09 SUPPLIES - MATH & READING	250.00
304247	11/08/2017	773019 NEWBERRY YMCA	3,390.00
		100-000-455-0045-00 YMCA	3,390.00
* 304249	11/08/2017	991297 NIXON POWER SERVICES LLC	748.66
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	748.66
304250	11/08/2017	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,232.79
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,232.79
304251	11/08/2017	456575 EMPLOYEE VENDOR	160.50
		100-221-332-0000-01 TRAVEL	160.50
304252	11/08/2017	773764 PAINT DESIGN, LLC	9,462.00
		555-253-323-0000-17 REPAIRS AND MAINTENANCE	9,462.00
304253	11/08/2017	773658 PALMETTO EARLY BEGINNINGS LLC	7,280.00
		255-126-311-0000-01 PURCHASED SERVICES	5,352.50
		255-126-311-0000-01 PURCHASED SERVICES	1,927.50

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CHECK RUN: 1828 (continued)			
* 304255	11/08/2017	773493 PALMETTO SPORTS PLUS, LLC	1,244.00
		899-114-410-0000-16 SUPPLIES	1,244.00
304256	11/08/2017	469425 PARENTS AS TEACHERS NATIONAL CENTER	365.01
		981-188-410-0000-01 SUPPLIES	190.00
		981-188-410-0000-01 SUPPLIES	150.00
		981-188-410-0000-01 SUPPLIES	25.01
304257	11/08/2017	770988 PEARSON VUE	1,162.50
		100-182-410-0000-26 ADULT ED SUPPLIES	1,162.50
304258	11/08/2017	773086 PHONAK, LLC	119.99
		255-223-410-0000-01 SUPPLIES (MEDICAID)	119.99
304259	11/08/2017	492100 POSITIVE PROMOTIONS	711.29
		201-112-410-0000-07 PRIMARY SUPPLIES	326.75
		981-188-410-0000-01 SUPPLIES	384.54
304260	11/08/2017	496650 PRESENTATION SYSTEMS SOUTH, INC.	1,048.37
		100-113-410-0000-17 ELEMENTARY SUPPLIES	174.82
		100-112-410-0000-09 PRIMARY SUPPLIES	200.00
		100-112-410-0001-09 SUPPLIES - MATH & READING	500.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	173.55
304261	11/08/2017	773760 P & S CONSTRUCTION, INC.	622.50
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	622.50
304262	11/08/2017	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
304263	11/08/2017	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
304264	11/08/2017	511200 QUILL CORP	1,580.67
		100-112-410-0000-07 PRIMARY SUPPLIES	12.23
		100-112-410-0000-07 PRIMARY SUPPLIES	145.80
		100-113-410-0000-04 ELEMENTARY SUPPLIES	86.85
		100-113-410-0000-04 ELEMENTARY SUPPLIES	28.24
		100-113-410-0000-04 ELEMENTARY SUPPLIES	74.89
		100-112-410-0000-07 PRIMARY SUPPLIES	259.47
		100-112-410-0000-07 PRIMARY SUPPLIES	125.38
		100-112-410-0000-07 PRIMARY SUPPLIES	10.26
		100-112-410-0000-07 PRIMARY SUPPLIES	6.83
		100-264-410-0000-01 PERSONNEL SUPPLIES	179.85
		100-264-410-0000-01 PERSONNEL SUPPLIES	5.13
		100-112-410-0000-07 PRIMARY SUPPLIES	221.48
		100-113-410-0000-07 ELEMENTARY SUPPLIES	0.00



<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1828 (continued)			
		100-112-410-0000-07 PRIMARY SUPPLIES	101.39
		100-113-410-0000-07 ELEMENTARY SUPPLIES	139.49
		100-112-410-0000-07 PRIMARY SUPPLIES	0.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	138.02
		100-112-410-0000-07 PRIMARY SUPPLIES	0.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	45.36
304265	11/08/2017	511200 QUILL CORP	1,404.74
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	504.60
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	284.07
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	233.08
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	173.23
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	26.45
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	183.31
* 304267	11/08/2017	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
304268	11/08/2017	517250 EMPLOYEE VENDOR	461.71
		100-211-332-0001-01 CASE MANAGERS TRAVEL	461.71
304269	11/08/2017	990938 EMPLOYEE VENDOR	584.35
		100-221-332-0000-01 TRAVEL	238.66
		918-224-390-0000-01 STAFF DEVELOPMENT	345.69
304270	11/08/2017	990883 MATTHEW RHINE	2,950.00
		899-233-311-0000-16 PURCHASED SERVICES	450.00
		899-233-311-0000-16 PURCHASED SERVICES	2,500.00
304271	11/08/2017	529825 RINGER ENTERPRISES	488.99
		899-233-410-0000-11 SUPPLIES	488.99
* 304273	11/08/2017	772929 S2N SOLUTIONS & SALES, LLC	2,320.42
		100-254-410-0000-40 MAINTENANCE SUPPLIES	77.03
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,409.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	609.82
		100-254-410-0000-08 MAINTENANCE SUPPLIES	8.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-08 MAINTENANCE SUPPLIES	215.46
304274	11/08/2017	543410 SCATA	375.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	375.00
304275	11/08/2017	773269 SCCDP	600.00
		395-212-332-0017-01 TRAVELc/o	600.00
304276	11/08/2017	543425 SCCTM	160.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	160.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1828 (continued)				
* 304278	11/08/2017	552100 SC ELECTRIC & GAS CO		17,211.22
		100-254-470-0001-14 ENERGY ELECTRICITY	7,731.19	
		100-254-470-0001-15 ENERGY ELECTRICITY	2,176.68	
		100-254-470-0001-15 ENERGY ELECTRICITY	7,303.35	
304279	11/08/2017	556000 SCHOLASTIC		282.06
		805-113-410-0000-30 SUPPLIES-NMS DOLLAR GENERAL	167.23	
		805-113-410-0000-30 SUPPLIES-NMS DOLLAR GENERAL	114.83	
304280	11/08/2017	557150 SCHOOL NURSE SUPPLY		121.00
		100-122-410-0000-01 TMH SUPPLIES	121.00	
* 304282	11/08/2017	562350 RICHARD SCOTT		173.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	68.10	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	105.20	
304283	11/08/2017	990756 MATTHEW SHEALY		159.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	58.20	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	101.20	
* 304285	11/08/2017	602400 SIMPLEX		3,601.09
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	857.09	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	2,744.00	
304286	11/08/2017	604200 SMART APPLE U.S.		419.70
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	419.70	
304287	11/08/2017	772567 EDGAR SMITH JR		116.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	116.00	
304288	11/08/2017	007850 SOFTDOCS, INC.		2,010.35
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	2,010.35	
304289	11/08/2017	990918 SOLIANT HEALTH INC.		5,100.00
		203-214-311-0000-01 PURCHASED SERVICES	2,550.00	
		203-214-311-0000-01 PURCHASED SERVICES	2,550.00	
304290	11/08/2017	620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD		1,000.00
		378-224-390-0017-02 STAFF DEVELOPMENT-c/o	200.00	
		378-224-390-0017-09 STAFF DEVELOPMENT c/o	200.00	
		378-224-390-0017-16 STAFF DEVELOPMENT-c/o	200.00	
		378-224-390-0017-17 STAFF DEVELOPMENT-c/o	200.00	
		378-224-390-0017-30 STAFF DEVELOPMENT-c/o	200.00	
304291	11/08/2017	773725 TERRY SPEARMAN		188.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	46.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1828 (continued)				
304292	11/08/2017	623720 STAFF DEVELOPMENT FOR EDUCATORS		878.00
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	439.00	
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	439.00	
304293	11/08/2017	770933 THE STANDARD INSURANCE CO.		2,708.76
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,222.25	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,486.51	
304294	11/08/2017	626000 STAPLES		221.27
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	146.38	
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	0.00	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	0.00	
		100-252-410-0001-01 FISCAL SERVICES SUPPLIES	74.89	
304295	11/08/2017	630000 STATE DEPT OF EDUCATION		714.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	100.44	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	208.32	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	207.08	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	198.40	
* 304297	11/08/2017	771232 STUDIES WEEKLY		1,736.55
		805-113-410-0000-30 SUPPLIES-NMS DOLLAR GENERAL	76.50	
		805-113-410-0000-30 SUPPLIES-NMS DOLLAR GENERAL	76.50	
		251-111-410-0000-01 SUPPLIES	306.00	
		251-112-410-0000-01 SUPPLIES	918.00	
		251-113-410-0000-01 SUPPLIES	359.55	
* 304299	11/08/2017	771551 SUBURBAN PROPANE		659.03
		100-254-470-0003-01 ENERGY NATURAL GAS	380.80	
		100-254-470-0003-09 ENERGY NATURAL GAS	53.50	
		100-254-470-0003-09 ENERGY NATURAL GAS	224.73	
304300	11/08/2017	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	
304301	11/08/2017	772999 SUPERIOR VISION SERVICES, INC.		274.21
		100-000-455-0036-00 SUPERIOR VISION	274.21	
304302	11/08/2017	990879 SUPPLYWORKS		159.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	159.60	
304303	11/08/2017	991070 TEXTHELP, INC		9,659.48
		255-121-410-0000-01 SUPPLIES	9,659.48	
304304	11/08/2017	771518 TOWN OF WHITMIRE		2,391.22
		100-254-321-0000-09 PUBLIC UTILITIES	173.92	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1828 (continued)			
		100-254-321-0000-10 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	77.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	57.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	1,123.00
		100-254-321-0000-09 PUBLIC UTILITIES	918.30
304305	11/08/2017	664505 TRANE COMPANY	366.95
		100-254-410-0000-15 MAINTENANCE SUPPLIES	366.95
304306	11/08/2017	664700 TRAVERS TOOL CO INC	419.05
		100-115-410-0000-20 VOCATIONAL SUPPLIES	419.05
304307	11/08/2017	772323 TROXELL COMMUNICATIONS	2,649.32
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,649.32
304308	11/08/2017	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	18,306.85
		100-000-455-0401-00 ALLSTATE CANCER	3,900.53
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	14,406.32
304309	11/08/2017	676175 UNIQUE IMAGES	638.22
		807-264-690-0000-01 OTHER	638.22
304310	11/08/2017	991119 VALLEN DISTRIBUTION, INC.	1,567.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.48
		100-254-410-0000-05 MAINTENANCE SUPPLIES	95.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,471.46
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00
* 304313	11/08/2017	688735 VERIZON WIRELESS	2,624.48
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,646.75
		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	114.27

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1828 (continued)			
		100-255-340-0000-01 TELEPHONE	30.20
		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	17.62
304314	11/08/2017	693650 WALMART COMMUNITY BRC	1,606.54
		981-188-410-0000-01 SUPPLIES	37.50
		100-221-410-0000-01 INSTRUCTION SUPPLIES	41.42
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	58.64
		100-121-410-0000-01 EMH SUPPLIES	91.08
		100-121-410-0000-01 EMH SUPPLIES	76.21
		981-188-410-0000-01 SUPPLIES	36.23
		100-233-410-0000-02 PRINCIPALS SUPPLIES	35.83
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	18.82
		100-113-410-0000-04 ELEMENTARY SUPPLIES	74.96
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	6.66
		100-113-410-0000-04 ELEMENTARY SUPPLIES	7.47
		100-112-410-0000-05 PRIMARY SUPPLIES	54.65
		981-188-410-0000-01 SUPPLIES	34.39
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	155.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.48
		100-121-410-0000-01 EMH SUPPLIES	4.08
		100-121-410-0000-01 EMH SUPPLIES	34.57
		981-188-410-0000-01 SUPPLIES	43.45
		981-188-410-0000-01 SUPPLIES	81.32
		100-113-410-0000-04 ELEMENTARY SUPPLIES	50.30
		100-112-410-0000-05 PRIMARY SUPPLIES	77.31
		100-231-410-0000-01 BOARD SUPPLIES	42.49
		100-232-410-0000-01 SUPPLIES	0.00
		100-264-410-0000-01 PERSONNEL SUPPLIES	21.34
		981-188-410-0000-01 SUPPLIES	8.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.10
		981-188-410-0000-01 SUPPLIES	105.97
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	155.53
		100-264-410-0000-01 PERSONNEL SUPPLIES	9.46
		981-188-410-0000-01 SUPPLIES	32.67
		981-188-410-0000-01 SUPPLIES	53.50
		100-121-410-0000-01 EMH SUPPLIES	67.65

<u>CHECK_NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1828 (continued)			
		100-113-410-0000-04 ELEMENTARY SUPPLIES	10.98
		981-188-410-0000-01 SUPPLIES	29.49
		100-113-410-0000-04 ELEMENTARY SUPPLIES	6.61
304315	11/08/2017	991063 WAYFAIR LLC	398.98
		100-112-410-0001-07 SUPPLIES - MATH & READING	398.98
304316	11/08/2017	704565 EDWARD BERNARD WERTS	183.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	42.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	56.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	85.00
304317	11/08/2017	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
304318	11/08/2017	708000 WEST ELECTRICAL CONTRACTORS	508.80
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	508.80
304319	11/08/2017	710350 WESTERN PIEDMONT EDUCATION CONSORTIUM	300.00
		395-212-332-0017-01 TRAVELc/o	300.00
304320	11/08/2017	710800 EVERETTE WESTFIELD	115.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	115.10
304321	11/08/2017	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
304322	11/08/2017	773927 WHALEY PARTS & SUPPLY	2,378.93
		100-254-410-0000-02 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-14 MAINTENANCE SUPPLIES	14.91
		100-254-410-0000-02 MAINTENANCE SUPPLIES	188.17
		100-254-410-0000-14 MAINTENANCE SUPPLIES	219.99
		100-254-410-0000-30 MAINTENANCE SUPPLIES	148.53
		100-254-410-0000-11 MAINTENANCE SUPPLIES	1,807.33
* 304324	11/08/2017	728400 WILLINGHAM & SONS	134.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	65.38
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	49.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.16
304325	11/08/2017	770588 WINTHROP UNIVERSITY	1,330.00
		255-224-390-0000-01 STAFF DEVELOPMENT	1,330.00
304326	11/08/2017	145245 W T COX SUBSCRIPTIONS	221.26
		100-222-440-0000-14 PERIODICALS	221.26

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 1828		NUMBER OF CHECKS:	144	981,056.41
		NUMBER OF EPAYMENTS:	0	0.00
				<hr/> 981,056.41

CHECK RUN: 1830

* 261	11/07/2017	551300 SC DEPT OF REVENUE		9,385.16
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	2.69	
		100-112-410-0000-07 PRIMARY SUPPLIES	32.51	
		100-112-410-0000-08 PRIMARY SUPPLIES	16.75	
		100-112-410-0000-11 PRIMARY SUPPLIES	25.10	
		100-112-410-0000-15 PRIMARY SUPPLIES	2.69	
		100-112-410-0001-07 SUPPLIES - MATH & READING	73.61	
		100-112-410-0001-08 SUPPLIES - MATH & READING	16.75	
		100-112-410-0001-15 SUPPLIES - MATH & READING	7.88	
		100-112-690-0000-01 PRIMARY OTHER	4,526.75	
		100-113-410-0000-05 ELEMENTARY SUPPLIES	3.52	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	14.08	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	4.72	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	2.69	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	77.37	
		100-113-410-0200-17 ELEM 7 & 8 PE SUPPLIES	61.67	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	49.73	
		100-114-410-0300-02 HIGH BAND SUPPLIES	122.06	
		100-114-410-0300-09 HIGH BAND SUPPLIES	58.40	
		100-121-410-0000-01 EMH SUPPLIES	105.30	
		100-127-410-0000-01 LD SUPPLIES	38.51	
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	27.43	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	2.81	
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	43.30	
		100-231-690-0000-01 BOARD OTHER	29.74	
		100-233-410-0000-04 PRINCIPALS SUPPLIES	15.50	
		100-233-410-0000-08 PRINCIPALS SUPPLIES	7.47	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	7.66	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	13.31	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	7.74	
		201-112-410-0000-05 SUPPLIES	46.79	
		201-112-410-0000-07 PRIMARY SUPPLIES	109.72	
		201-112-410-0000-09 SUPPLIES	20.56	
		201-112-410-0000-11 SUPPLIES	216.84	
		201-112-410-0000-14 SUPPLIES	20.58	
		201-112-410-0000-40 PRIMARY SUPPLIES	115.45	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1830 (continued)				
		255-223-410-0000-01 SUPPLIES (MEDICAID)	31.90	
		387-121-410-0003-01 SUPPLIES - MATH	3,425.58	
262	11/07/2017	771806 WEX BANK		6,575.94
		100-254-470-0004-01 ENERGY GASOLINE	2,551.36	
		100-254-470-0004-01 ENERGY GASOLINE	162.85	
		100-254-470-0004-01 ENERGY GASOLINE	305.82	
		100-254-470-0004-01 ENERGY GASOLINE	74.24	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	195.12	
		255-122-410-0000-01 SUPPLIES	431.08	
		808-271-470-0000-02 ENERGY GAS/FUEL	1,041.82	
		808-271-470-0000-09 ENERGY GAS/FUEL	660.55	
		808-271-470-0000-16 ENERGY GAS/FUEL	1,114.24	
		981-188-410-0000-01 SUPPLIES	38.86	
	CHECK RUN: 1830	NUMBER OF CHECKS:	2	15,961.10
		NUMBER OF EPAYMENTS:	0	0.00
				15,961.10

**CHECK RUN: 1832**

* 304329	11/20/2017	772770 A3 COMMUNICATIONS, INC		5,193.43
		850-266-540-0000-01 EQUIPMENT	5,193.43	
304330	11/20/2017	772596 EMPLOYEE VENDOR		323.07
		918-224-390-0000-01 STAFF DEVELOPMENT	323.07	
* 304332	11/20/2017	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE		579.00
		100-254-410-0000-07 MAINTENANCE SUPPLIES	60.87	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	35.15	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	194.30	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-30 MAINTENANCE SUPPLIES	288.68	
304333	11/20/2017	018900 ANOTHER PRINTER		326.15
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	326.15	
304334	11/20/2017	025200 ARMFIELDS INC		115.12
		100-264-410-0000-01 PERSONNEL SUPPLIES	18.29	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	11.52	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	14.43	
		807-264-690-0000-01 OTHER	70.88	
* 304336	11/20/2017	991302 EMPLOYEE VENDOR		253.32
		201-224-390-0000-30 STAFF DEVELOPMENT	253.32	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1832 (continued)				
304337	11/20/2017	051000 AT&T		3,141.84
		100-254-340-0000-01 TELEPHONE	71.38	
		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	43.25	
		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	119.36	
		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	565.56	
		100-254-340-0000-14 TELEPHONE	95.93	
		100-254-340-0000-15 TELEPHONE	333.45	
		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	
304338	11/20/2017	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	
304339	11/20/2017	051000 AT&T		950.06
		100-254-340-0000-01 TELEPHONE	950.06	
304340	11/20/2017	032050 EMPLOYEE VENDOR		219.66
		100-231-332-0000-01 TRAVEL	219.66	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1832 (continued)				
304341	11/20/2017	991049 JAMES CAREY BEDENBAUGH		1,330.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	925.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	405.00	
304342	11/20/2017	046500 EMPLOYEE VENDOR		156.22
		255-127-332-0000-01 TRAVEL	156.22	
304343	11/20/2017	990955 EMPLOYEE VENDOR		679.28
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	164.78	
		264-224-390-0000-01 STAFF DEVELOPMENT	514.50	
304344	11/20/2017	773490 PAUL BLACK		128.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	128.30	
304345	11/20/2017	772914 EMPLOYEE VENDOR		248.55
		100-231-332-0000-01 TRAVEL	248.55	
304346	11/20/2017	990926 ALAN BOATWRIGHT		114.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.20	
* 304348	11/20/2017	991042 BOUNTIFUL BLESSINGS		142.31
		807-264-690-0000-01 OTHER	142.31	
304349	11/20/2017	771810 EMPLOYEE VENDOR		335.98
		100-145-332-0000-01 HOMEBOUND TRAVEL	286.76	
		100-145-332-0000-01 HOMEBOUND TRAVEL	49.22	
* 304351	11/20/2017	772851 EMPLOYEE VENDOR		117.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.80	
* 304354	11/20/2017	094800 CAROLINA BIOLOGICAL SUPPLY CO		910.85
		326-113-410-0017-01 SUPPLIES- CARRYOVER	485.81	
		326-113-410-0017-01 SUPPLIES- CARRYOVER	217.83	
		326-113-410-0017-01 SUPPLIES- CARRYOVER	207.21	
* 304356	11/20/2017	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	
304357	11/20/2017	104575 CDW-G		100.24
		100-112-445-0000-40 TECHNOLOGY SUPPLIES	100.24	
304358	11/20/2017	991009 CHICK-FIL-A		155.38
		100-221-410-0000-01 INSTRUCTION SUPPLIES	0.00	
		809-224-410-0000-01 SUPPLIES	155.38	
304359	11/20/2017	771829 CINTAS DOCUMENT MANAGEMENT		850.69
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	13.70	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	8.22	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	11.07	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1832 (continued)			
100-254-323-0000-01		REPAIRS AND MAINTENANCE	8.22
100-254-323-0000-01		REPAIRS AND MAINTENANCE	5.48
100-254-323-0000-01		REPAIRS AND MAINTENANCE	19.17
100-254-323-0000-01		REPAIRS AND MAINTENANCE	10.96
100-254-323-0000-01		REPAIRS AND MAINTENANCE	19.17
100-254-323-0000-01		REPAIRS AND MAINTENANCE	2.74
100-254-323-0000-01		REPAIRS AND MAINTENANCE	8.22
100-254-323-0000-01		REPAIRS AND MAINTENANCE	6.64
100-254-323-0000-01		REPAIRS AND MAINTENANCE	15.50
100-254-323-0000-01		REPAIRS AND MAINTENANCE	17.72
100-254-323-0000-01		REPAIRS AND MAINTENANCE	8.22
100-254-323-0000-01		REPAIRS AND MAINTENANCE	2.74
100-254-323-0000-01		REPAIRS AND MAINTENANCE	19.17
100-254-323-0000-01		REPAIRS AND MAINTENANCE	13.70
100-254-323-0000-01		REPAIRS AND MAINTENANCE	8.22
100-254-323-0000-01		REPAIRS AND MAINTENANCE	11.07
100-254-323-0000-01		REPAIRS AND MAINTENANCE	8.22
100-254-323-0000-01		REPAIRS AND MAINTENANCE	5.48
100-254-323-0000-01		REPAIRS AND MAINTENANCE	19.17
100-254-323-0000-01		REPAIRS AND MAINTENANCE	10.96
100-254-323-0000-01		REPAIRS AND MAINTENANCE	6.64
100-254-323-0000-01		REPAIRS AND MAINTENANCE	15.50
100-254-323-0000-01		REPAIRS AND MAINTENANCE	13.70
100-254-323-0000-01		REPAIRS AND MAINTENANCE	11.07
100-254-323-0000-01		REPAIRS AND MAINTENANCE	32.87
100-254-323-0000-01		REPAIRS AND MAINTENANCE	2.74
100-254-323-0000-01		REPAIRS AND MAINTENANCE	8.22
100-254-323-0000-01		REPAIRS AND MAINTENANCE	8.22
100-254-323-0000-01		REPAIRS AND MAINTENANCE	8.22
100-254-323-0000-01		REPAIRS AND MAINTENANCE	5.48
100-254-323-0000-01		REPAIRS AND MAINTENANCE	19.17
100-254-323-0000-01		REPAIRS AND MAINTENANCE	10.96
100-254-323-0000-01		REPAIRS AND MAINTENANCE	6.64
100-254-323-0000-01		REPAIRS AND MAINTENANCE	15.50
100-254-323-0000-01		REPAIRS AND MAINTENANCE	17.72
100-254-323-0000-01		REPAIRS AND MAINTENANCE	13.70
100-254-323-0000-01		REPAIRS AND MAINTENANCE	11.07
100-254-323-0000-01		REPAIRS AND MAINTENANCE	32.87
100-254-323-0000-01		REPAIRS AND MAINTENANCE	2.74
100-254-323-0000-01		REPAIRS AND MAINTENANCE	8.22

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1832 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	8.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	8.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	5.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	19.17
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	10.96
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6.64
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	15.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	17.72
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	13.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	11.07
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	32.87
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.74
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	8.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	8.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	8.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	5.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	19.17
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	10.96
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	15.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	17.72
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6.64
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	11.07
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	13.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.74
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	38.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	10.96
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	8.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	8.22
304360	11/20/2017	771721 COOK & BOARDMAN GROUP LLC	6,987.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,386.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	652.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,626.40
		100-254-410-0000-08 MAINTENANCE SUPPLIES	55.64
		100-254-410-0000-08 MAINTENANCE SUPPLIES	2,325.11
		100-254-410-0000-02 MAINTENANCE SUPPLIES	373.43
		100-254-410-0000-02 MAINTENANCE SUPPLIES	567.10
* 304363	11/20/2017	773020 CROSSROADS ENVIRONMENTAL, LLC	2,205.60
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,205.60
304364	11/20/2017	148870 EMPLOYEE VENDOR	383.06
		981-188-410-0000-01 SUPPLIES	251.69

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1832 (continued)				
		803-188-410-0000-01 SUPPLIES	131.37	
304365	11/20/2017	153300 DAVENPORT & WILLINGHAM INC		6,963.18
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	153.89	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	2,884.28	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	3,925.01	
304366	11/20/2017	772018 EMPLOYEE VENDOR		535.66
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	72.00	
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	463.66	
304367	11/20/2017	157440 DELL MARKETING L. P.		86,962.84
		100-232-690-0000-01 OTHER	568.19	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	51.09	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	180.46	
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	85,976.93	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	186.17	
* 304369	11/20/2017	772500 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE		568.65
		100-222-440-0000-02 PERIODICALS	568.65	
304370	11/20/2017	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		600.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	40.00	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	560.00	
* 304372	11/20/2017	181100 DUFF AND CHILDS , L.L.C.		725.38
		100-231-319-0000-01 LEGAL SERVICES	420.38	
		100-231-319-0000-01 LEGAL SERVICES	305.00	
304373	11/20/2017	991310 EMPLOYEE VENDOR		220.42
		100-145-332-0000-01 HOMEBOUND TRAVEL	220.42	
304374	11/20/2017	990662 EAS GAS AND SUPPLY LLC		433.63
		899-115-410-0000-20 SUPPLIES	433.63	
304375	11/20/2017	773155 AMIE DEAN		2,200.00
		267-224-311-0000-01 PURCHASED SERVICES	1,551.23	
		267-224-311-0017-01 PURCHASED SERVICES- C/O	648.77	
304376	11/20/2017	773865 AUSTIN EIDSON		114.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	114.80	
304377	11/20/2017	202650 EMBASSY SUITES		1,022.56
		201-224-390-0000-07 STAFF DEVELOPMENT	352.80	
		395-212-332-0017-01 TRAVELc/o	217.28	
		395-212-332-0017-01 TRAVELc/o	217.28	
		100-211-332-0000-01 TRAVEL	235.20	
304378	11/20/2017	991135 ESGI		552.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1832 (continued)			
		201-112-410-0000-11 SUPPLIES	552.00
304379	11/20/2017	772374 FASTENAL COMPANY	137.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	137.73
304380	11/20/2017	232800 FULMER BUILDING SUPPLIES	247.84
		814-115-410-0000-20 SUPPLIES	247.84
304381	11/20/2017	991006 FUN EXPRESS LLC	128.64
		100-148-410-3440-15 SUPPLIES (BLANCHARD) 1500.00	128.64
304382	11/20/2017	772596 EMPLOYEE VENDOR	285.69
		100-145-332-0000-01 HOMEBOUND TRAVEL	285.69
304383	11/20/2017	236400 GALLMAN ELEMENTARY 40	704.61
		201-112-410-0000-40 PRIMARY SUPPLIES	439.45
		201-112-410-0000-40 PRIMARY SUPPLIES	265.16
304384	11/20/2017	773246 GCA SERVICES GROUP, INC.	970.32
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	296.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	148.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	296.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	174.82
304385	11/20/2017	990723 SAM GIBSON	111.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.50
304386	11/20/2017	773300 ANTHONY C GILCHRIST	112.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	112.10
304387	11/20/2017	260400 GRAINGER INC	192.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	192.09
* 304389	11/20/2017	263465 EMPLOYEE VENDOR	232.50
		100-231-332-0000-01 TRAVEL	232.50
* 304391	11/20/2017	285600 HAMM HARDWARE	161.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	81.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.67
304392	11/20/2017	771065 EMPLOYEE VENDOR	234.64
		100-231-332-0000-01 TRAVEL	234.64

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1832 (continued)				
304393	11/20/2017	287650 EMPLOYEE VENDOR		329.49
		100-252-332-0001-01 TRAVEL	329.49	
304394	11/20/2017	298400 HEINEMANN		265.10
		100-112-410-0001-09 SUPPLIES - MATH & READING	139.70	
		100-112-410-0001-07 SUPPLIES - MATH & READING	125.40	
304395	11/20/2017	302050 EMPLOYEE VENDOR		234.64
		100-231-332-0000-01 TRAVEL	234.64	
* 304397	11/20/2017	990948 JAMES HOLLISTER		114.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.20	
304398	11/20/2017	773578 HUGHES SUPPLY / HAJOCA CORP		111.46
		100-254-410-0000-11 MAINTENANCE SUPPLIES	111.46	
304399	11/20/2017	772596 EMPLOYEE VENDOR		292.42
		395-212-332-0017-01 TRAVELc/o	292.42	
304400	11/20/2017	331950 JOHNSTONE SUPPLY COLUMBIA		190.97
		100-254-410-0000-40 MAINTENANCE SUPPLIES	190.97	
304401	11/20/2017	772510 EMPLOYEE VENDOR		275.00
		377-139-410-0000-01 SUPPLIES	275.00	
* 304403	11/20/2017	773476 BOBBY KENNEDY		119.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.30	
304404	11/20/2017	770836 KNEECE'S CAR CARE & EXPRESS LUBE		785.33
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	41.14	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	46.49	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	36.91	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	502.12	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	89.11	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	36.91	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	32.65	
* 304406	11/20/2017	350800 KUNKLE TIRE & SERVICE CENTER		1,518.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	17.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	26.45	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	459.76	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	427.59	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	587.40	
304407	11/20/2017	351500 LAKESHORE LEARNING MATERIALS		109.69
		201-112-410-0000-11 SUPPLIES	109.69	
304408	11/20/2017	770811 EMPLOYEE VENDOR		446.73
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	446.73	

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CHECK RUN: 1832 (continued)				
304409	11/20/2017	770566 LEARNING LABS, INC.		155.00
		100-114-410-0000-01 SUPPLIES - STEM	155.00	
* 304411	11/20/2017	371575 LOWES HOME CENTERS INC		592.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.62	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.65	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.94	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	129.64	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	207.56	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	197.50	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-89.88	
304412	11/20/2017	377850 TED MANNING		123.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	123.80	
304413	11/20/2017	771503 MARINA INN		762.57
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	762.57	
304414	11/20/2017	990994 MARVAIR		210.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	73.72	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	136.96	
* 304416	11/20/2017	990673 EMPLOYEE VENDOR		599.90
		264-224-390-0000-01 STAFF DEVELOPMENT	344.69	
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	255.21	
304417	11/20/2017	772074 EMPLOYEE VENDOR		232.50
		100-231-332-0000-01 TRAVEL	232.50	
304418	11/20/2017	392450 MID-CAROLINA BAND BOOSTER CLUB		4,596.00
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	4,596.00	
* 304420	11/20/2017	405370 JOEDY MOOTS		113.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	113.30	
* 304422	11/20/2017	990856 MUSICAL INNOVATIONS		1,603.93
		100-113-410-0300-17 ELEMENTARY BAND SUPPLIES	1,603.93	
304423	11/20/2017	427850 NEWBERRY CO SCH FOOD SERVICE		314.90
		100-390-690-0001-02 OTHER	17.80	
		100-390-690-0001-09 OTHER	88.80	
		100-390-690-0001-11 OTHER	3.70	
		100-390-690-0001-16 OTHER	88.90	
		100-390-690-0001-17 OTHER	26.90	
		100-390-690-0001-30 OTHER	88.80	
304424	11/20/2017	773292 NEWBERRY COUNTY SHERIFF OFFICE		10,395.00



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1832 (continued)			
		100-257-640-0000-01 Fees and Service Charges	225.00
		100-258-399-0000-02 SECURITY SERVICES	4,995.00
		100-258-399-0000-09 SECURITY SERVICES	675.00
		100-258-399-0000-16 SECURITY SERVICES	4,200.00
		100-258-399-0000-30 SCHOOL SECURITY	300.00
304425	11/20/2017	435600 NEWBERRY HIGH SCHOOL 02	326.00
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	326.00
304426	11/20/2017	453000 EMPLOYEE VENDOR	350.21
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	350.21
* 304428	11/20/2017	773647 EMPLOYEE VENDOR	265.85
		100-214-332-0000-01 PSYCH SVC TRAVEL	265.85
304429	11/20/2017	773658 PALMETTO EARLY BEGINNINGS LLC	8,336.25
		255-126-311-0000-01 PURCHASED SERVICES	8,336.25
* 304431	11/20/2017	991306 PALMS BAR GRILL & BAR	146.25
		356-182-410-0003-26 SUPPLIES - HSED	146.25
* 304433	11/20/2017	473990 PEARSON EDUCATION	509.63
		100-214-410-0000-01 PSYCH SVC SUPPLIES	509.63
* 304435	11/20/2017	991313 POPE AND HUDGENS	10,000.00
		100-231-319-0000-01 LEGAL SERVICES	10,000.00
304436	11/20/2017	492100 POSITIVE PROMOTIONS	755.49
		100-233-410-0000-09 PRINCIPALS SUPPLIES	755.49
304437	11/20/2017	773211 PURCHASE POWER	200.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00
304438	11/20/2017	511200 QUILL CORP	820.56
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	19.25
		100-115-410-0000-20 VOCATIONAL SUPPLIES	11.97
		100-115-410-0000-20 VOCATIONAL SUPPLIES	320.89
		100-115-410-0000-20 VOCATIONAL SUPPLIES	226.89
		100-264-410-0000-01 PERSONNEL SUPPLIES	189.62
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	20.84
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	44.92
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	-13.82
304439	11/20/2017	511200 QUILL CORP	101.45
		100-112-410-0000-40 PRIMARY SUPPLIES	48.76
		100-112-410-0000-40 PRIMARY SUPPLIES	52.69
304440	11/20/2017	511200 QUILL CORP	145.40
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	24.81
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	13.82

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CHECK RUN: 1832 (continued)			
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	37.65
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	69.12
304441	11/20/2017	990876 EMPLOYEE VENDOR	187.25
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	187.25
* 304444	11/20/2017	772867 EMPLOYEE VENDOR	179.76
		100-145-332-0000-01 HOMEBOUND TRAVEL	179.76
304445	11/20/2017	991312 EMPLOYEE VENDOR	376.57
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	153.49
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	223.08
304446	11/20/2017	540000 EMPLOYEE VENDOR	115.56
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	32.10
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	83.46
* 304448	11/20/2017	772006 SCABSE	300.00
		100-264-690-0000-01 PERSONNEL OTHER	300.00
304449	11/20/2017	543475 SCAEOP	1,000.00
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	200.00
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	200.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	200.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	200.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	200.00
* 304451	11/20/2017	543525 SCANTRON CORP	647.89
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	647.89
304452	11/20/2017	548165 SCASP	805.00
		255-224-390-0000-01 STAFF DEVELOPMENT	100.00
		255-224-390-0000-01 STAFF DEVELOPMENT	180.00
		255-224-390-0000-01 STAFF DEVELOPMENT	225.00
		255-224-390-0000-01 STAFF DEVELOPMENT	150.00
		255-224-390-0000-01 STAFF DEVELOPMENT	150.00
304453	11/20/2017	773269 SCCDP	100.00
		395-212-332-0017-01 TRAVELc/o	100.00
304454	11/20/2017	543450 SCECA	395.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	45.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	25.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	35.00
		981-188-390-0000-01 STAFF DEVELOPMENT	140.00
		981-188-390-0000-01 STAFF DEVELOPMENT	150.00
304455	11/20/2017	555900 SCHOLASTIC, INC.	302.76
		805-113-410-0000-30 SUPPLIES-NMS DOLLAR GENERAL	302.76

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1832 (continued)				
304456	11/20/2017	558500 SCIRA		1,800.00
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	175.00	
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	175.00	
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	175.00	
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	275.00	
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	175.00	
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	275.00	
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	275.00	
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	275.00	
304457	11/20/2017	576350 CHARLES A COTNEY		2,425.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	2,425.00	
304458	11/20/2017	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	
		100-114-325-0000-80 RENTALS	62.71	
		100-115-325-0000-20 RENTALS	163.05	

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CHECK RUN: 1832 (continued)			
		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	414.20
		852-223-410-0000-01 SUPPLIES	278.02
304459	11/20/2017	770913 SHERATON MYRTLE BEACH	299.98
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	299.98
304460	11/20/2017	602400 SIMPLEX	38,136.17
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,454.74
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	925.98
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,539.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,257.77
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	7,794.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.51
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	999.81
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,109.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,324.63
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	385.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	873.97
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,565.91
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,903.89
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	222.78
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,403.73
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,086.78

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CHECK RUN: 1832 (continued)				
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,472.18	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,953.96	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	522.05	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,498.81	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	60.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	148.97	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	131.73	
304461	11/20/2017	602920 EMPLOYEE VENDOR		144.00
		918-224-332-0000-01 TRAVEL	144.00	
304462	11/20/2017	990918 SOLIANT HEALTH INC.		2,550.00
		203-214-311-0000-01 PURCHASED SERVICES	2,550.00	
304463	11/20/2017	990924 SPIRIT COMMUNICATIONS		143.79
		100-254-340-0000-01 TELEPHONE	27.60	
		100-254-340-0000-01 TELEPHONE	0.05	
		100-254-340-0000-01 TELEPHONE	0.24	
		100-254-340-0000-01 TELEPHONE	2.46	
		100-254-340-0000-01 TELEPHONE	4.80	
		100-254-340-0000-01 TELEPHONE	1.45	
		100-254-340-0000-01 TELEPHONE	1.83	
		100-254-340-0000-02 TELEPHONE	7.28	
		100-254-340-0000-05 TELEPHONE	5.47	
		100-254-340-0000-07 TELEPHONE	9.06	
		100-254-340-0000-08 TELEPHONE	0.70	
		100-254-340-0000-09 TELEPHONE	16.60	
		100-254-340-0000-11 TELEPHONE	2.11	
		100-254-340-0000-14 TELEPHONE	2.50	
		100-254-340-0000-15 TELEPHONE	5.58	
		100-254-340-0000-16 TELEPHONE	12.88	
		100-254-340-0000-17 TELEPHONE	16.20	
		100-254-340-0000-30 TELEPHONE	13.18	
		100-254-340-0000-40 TELEPHONE	4.40	
		100-254-340-0000-80 TELEPHONE	4.09	
		100-254-340-0000-80 TELEPHONE	2.85	
		955-254-340-0000-26 TELEPHONE	2.46	
* 304465	11/20/2017	772673 STODDARD PLASTERING CO INC		2,475.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,475.00	
* 304467	11/20/2017	771232 STUDIES WEEKLY		2,455.65
		201-112-410-0000-07 PRIMARY SUPPLIES	2,455.65	
304468	11/20/2017	634550 EMPLOYEE VENDOR		242.13
		100-232-332-0000-01 TRAVEL	242.13	

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CHECK RUN: 1832 (continued)				
304469	11/20/2017	991165 SUNBELT STAFFING		2,208.00
		203-214-311-0000-01 PURCHASED SERVICES	2,208.00	
304470	11/20/2017	771875 TMS SOUTH		1,096.75
		100-254-410-0000-08 MAINTENANCE SUPPLIES	1,096.75	
304471	11/20/2017	773298 TOWN OF WHITMIRE		735.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	735.00	
304472	11/20/2017	773687 TRU TECH LLC		1,589.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,589.00	
* 304475	11/20/2017	772596 EMPLOYEE VENDOR		205.22
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	205.22	
* 304477	11/20/2017	710400 WPS - WESTERN PSYCHOLIGICAL SERVICES		660.00
		100-214-410-0000-01 PSYCH SVC SUPPLIES	660.00	
304478	11/20/2017	773927 WHALEY PARTS & SUPPLY		563.51
		100-254-410-0000-16 MAINTENANCE SUPPLIES	563.51	
304479	11/20/2017	772115 EMPLOYEE VENDOR		527.32
		100-233-332-0000-01 PRINCIPALS TRAVEL	204.25	
		201-224-390-0000-07 STAFF DEVELOPMENT	323.07	
* 304481	11/20/2017	772596 EMPLOYEE VENDOR		236.89
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	236.89	
304482	11/20/2017	143325 WORKFORCE INTEGRITY NETWORK		117.30
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	58.65	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	58.65	
304483	11/20/2017	773523 GREGORY WRIGHT		152.37
		255-122-332-0000-01 TRAVEL	152.37	
304484	11/20/2017	772596 EMPLOYEE VENDOR		294.18
		918-224-390-0000-01 STAFF DEVELOPMENT	294.18	
CHECK RUN: 1832			NUMBER OF CHECKS:	122
			NUMBER OF EPAYMENTS:	0
				<u>252,337.80</u>
				<u>0.00</u>
				<u>252,337.80</u>

CHECK RUN: 1833

304485	11/20/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
304486	11/20/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
304487	11/20/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48

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CHECK RUN: 1833 (continued)			
		100-000-455-0017-00 CHILD SUPPORT	384.48
* 304489	11/20/2017	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58
304490	11/20/2017	771850 SSBT as TTEE for SCORP MM061953-001-106	6,232.08
		100-000-457-0093-00 Hartford (ING-Old Name)	4,006.34
		100-000-484-0000-00 MATCHING RETIREMENT	2,225.74
304491	11/20/2017	114050 METLIFE	4,995.38
		100-000-457-0095-00 Citistreet (ORP)	3,211.31
		100-000-484-0000-00 MATCHING RETIREMENT	1,784.07
304492	11/20/2017	990685 THE OMNI GROUP - REMIT DEPT.	25,197.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	15,434.23
		100-000-457-0083-00 NORTHERN LIFE TSA	3,353.00
		100-000-457-0101-00 CPI	6,410.00
304493	11/20/2017	991147 ORANGEBURG CLERK OF COURT	436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80
304494	11/20/2017	551160 SC DEPARTMENT OF REVENUE	132.67
		100-000-455-0049-00 S.C. DEPT. OF REVENUE- TAX LEVY	132.67
304495	11/20/2017	562800 SC RETIREMENT SYSTEM	837,042.94
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	261,159.13
		100-000-454-0069-00 Retirement Adjustment	0.00
		100-000-454-0107-00 PORS -- SCRS-Police	544.12
		100-000-484-0000-00 MATCHING RETIREMENT	575,339.69
304496	11/20/2017	562800 SC RETIREMENT SYSTEM	543.02
		100-000-454-0069-00 Retirement Adjustment	183.19
		100-000-484-0000-00 MATCHING RETIREMENT	359.83
304497	11/20/2017	562900 SC RETIREMENT SYSTEM	325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13
304498	11/20/2017	562900 SC RETIREMENT SYSTEM	1,034.99
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,034.99
304499	11/20/2017	230460 SOUTH CAROLINA MONEYPLUS	21,660.95
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	635.44
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,868.01
		100-000-456-0064-00 *Health Savings Account	2,157.50
304500	11/20/2017	991239 T G	543.11
		100-000-455-0022-00 Student Loans	543.11
304501	11/20/2017	660800 TIAA - CREF	6,989.12
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,493.00

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CHECK RUN: 1833 (continued)				
		100-000-484-0000-00 MATCHING RETIREMENT	2,496.12	
304502	11/20/2017	013390 VALIC		3,570.28
		100-000-457-0094-00 Valic (ORP)	2,295.18	
		100-000-484-0000-00 MATCHING RETIREMENT	1,275.10	
304503	11/20/2017	773432 WAGeworks INC		826.14
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	826.14	
		CHECK RUN: 1833	NUMBER OF CHECKS: 18	911,073.30
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 911,073.30
CHECK RUN: 1835				
304504	11/21/2017	991314 DANIEL BOUDAH		2,500.00
		201-224-390-0000-30 STAFF DEVELOPMENT	2,500.00	
304505	11/21/2017	990725 EMPLOYEE VENDOR		173.68
		100-264-332-0000-01 TRAVEL	173.68	
		CHECK RUN: 1835	NUMBER OF CHECKS: 2	2,673.68
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 2,673.68
CHECK RUN: 1836				
* 263	11/22/2017	114000 CITY OF NEWBERRY		108,728.36
		100-254-321-0100-01 PUBLIC UTILITIES	44.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	661.16	
		100-254-470-0001-01 ENERGY ELECTRICITY	158.85	
		100-254-321-0000-01 PUBLIC UTILITIES	257.98	
		100-254-470-0001-01 ENERGY ELECTRICITY	41.06	
		100-254-321-0000-07 PUBLIC UTILITIES	34.49	
		100-254-321-0100-07 PUBLIC UTILITIES	633.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07 PUBLIC UTILITIES	1,249.94	
		100-254-470-0001-07 ENERGY ELECTRICITY	13,028.06	
		100-254-321-0000-30 PUBLIC UTILITIES	1,231.80	
		100-254-321-0100-30 PUBLIC UTILITIES	487.00	
		100-254-470-0001-30 ENERGY ELECTRICITY	18,187.09	
		100-254-321-0000-30 PUBLIC UTILITIES	285.72	
		100-254-321-0000-40 PUBLIC UTILITIES	925.82	
		100-254-321-0100-40 PUBLIC UTILITIES	263.00	
		100-254-470-0001-40 ENERGY ELECTRICITY	10,026.89	



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1836 (continued)			
		100-254-321-0000-05 PUBLIC UTILITIES	1,345.56
		100-254-321-0100-05 PUBLIC UTILITIES	664.00
		100-254-470-0001-05 ENERGY ELECTRICITY	11,956.67
		100-254-321-0000-22 PUBLIC UTILITIES	83.28
		100-254-321-0100-22 PUBLIC UTILITIES	46.00
		100-254-470-0001-22 ENERGY ELECTRICITY	776.14
		100-254-321-0000-01 PUBLIC UTILITIES	2,519.93
		100-254-321-0100-01 PUBLIC UTILITIES	102.00
		100-254-470-0001-01 ENERGY ELECTRICITY	809.31
		100-254-321-0000-02 PUBLIC UTILITIES	156.97
		100-254-470-0001-02 ENERGY ELECTRICITY	37.61
		100-254-321-0000-02 PUBLIC UTILITIES	1,015.43
		100-254-470-0001-02 ENERGY ELECTRICITY	310.71
		100-254-321-0000-02 PUBLIC UTILITIES	657.36
		100-254-470-0001-02 ENERGY ELECTRICITY	962.37
		100-254-470-0001-02 ENERGY ELECTRICITY	124.72
		100-254-470-0001-20 ENERGY ELECTRICITY	258.96
		100-254-470-0001-04 ENERGY ELECTRICITY	273.87
		100-254-321-0000-20 PUBLIC UTILITIES	411.97
		100-254-321-0100-20 PUBLIC UTILITIES	568.00
		100-254-470-0001-20 ENERGY ELECTRICITY	5,838.27
		100-254-470-0001-02 ENERGY ELECTRICITY	3,258.60
		100-254-321-0000-02 PUBLIC UTILITIES	1,874.40
		100-254-321-0100-02 PUBLIC UTILITIES	1,408.00
		100-254-470-0001-02 ENERGY ELECTRICITY	19,689.66
		100-254-470-0001-02 ENERGY ELECTRICITY	59.12
		100-254-470-0001-02 ENERGY ELECTRICITY	65.07
		100-254-321-0000-02 PUBLIC UTILITIES	272.29
		100-254-321-0000-04 PUBLIC UTILITIES	513.37
		100-254-321-0100-04 PUBLIC UTILITIES	242.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,622.30
		100-254-470-0001-80 ENERGY ELECTRICITY	904.14
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	323.86
		100-254-470-0001-02 ENERGY ELECTRICITY	88.25
		100-254-470-0001-02 ENERGY ELECTRICITY	126.35
		100-254-470-0001-07 ENERGY ELECTRICITY	73.55
		100-254-470-0001-02 ENERGY ELECTRICITY	196.66
264	11/22/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH	4,102.17
		100-254-470-0003-02 ENERGY NATURAL GAS	67.95

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1836 (continued)			
		100-254-470-0003-11 ENERGY NATURAL GAS	117.91
		100-254-470-0003-14 ENERGY NATURAL GAS	78.25
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	31.07
		100-254-470-0003-02 ENERGY NATURAL GAS	321.62
		100-254-470-0003-04 ENERGY NATURAL GAS	53.58
		100-254-470-0003-05 ENERGY NATURAL GAS	235.85
		100-254-470-0003-07 ENERGY NATURAL GAS	364.51
		100-254-470-0003-09 ENERGY NATURAL GAS	192.96
		100-254-470-0003-10 ENERGY NATURAL GAS	418.12
		100-254-470-0003-15 ENERGY NATURAL GAS	257.29
		100-254-470-0003-16 ENERGY NATURAL GAS	206.90
		100-254-470-0003-17 ENERGY NATURAL GAS	503.89
		100-254-470-0003-20 ENERGY NATURAL GAS	418.12
		100-254-470-0003-30 ENERGY NATURAL GAS	385.95
		100-254-470-0003-07 ENERGY NATURAL GAS	137.21
		100-254-470-0003-09 ENERGY NATURAL GAS	285.17
		100-254-470-0003-01 ENERGY NATURAL GAS	25.82
265	11/22/2017	182400 DUKE POWER CO	1,336.98
		100-254-470-0001-10 ENERGY ELECTRICITY	52.45
		100-254-470-0001-10 ENERGY ELECTRICITY	332.27
		100-254-470-0001-10 ENERGY ELECTRICITY	375.52
		100-254-470-0001-10 ENERGY ELECTRICITY	320.62
		100-254-470-0001-10 ENERGY ELECTRICITY	256.12
266	11/22/2017	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	11,511.63
		100-254-321-0000-08 PUBLIC UTILITIES	392.21
		100-254-321-0000-16 PUBLIC UTILITIES	2,780.91
		100-254-321-0000-17 PUBLIC UTILITIES	622.50
		100-254-321-0000-17 PUBLIC UTILITIES	1,303.75
		100-254-321-0000-16 PUBLIC UTILITIES	2,156.59
		100-254-321-0000-15 PUBLIC UTILITIES	828.17
		100-254-321-0000-14 PUBLIC UTILITIES	3,427.50
267	11/22/2017	771489 NEWBERRY ELECTRIC	48,347.35
		100-254-470-0001-08 ENERGY ELECTRICITY	2,706.04
		100-254-470-0001-09 ENERGY ELECTRICITY	5,112.81
		100-254-470-0001-09 ENERGY ELECTRICITY	16.21
		100-254-470-0001-09 ENERGY ELECTRICITY	16.37
		100-254-470-0001-09 ENERGY ELECTRICITY	5,674.08
		100-254-470-0001-09 ENERGY ELECTRICITY	16.05
		100-254-470-0001-09 ENERGY ELECTRICITY	22.60
		100-254-470-0001-09 ENERGY ELECTRICITY	76.02

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1836 (continued)			
		100-254-470-0001-16 ENERGY ELECTRICITY	169.13
		100-254-470-0001-01 ENERGY ELECTRICITY	1,499.26
		100-254-470-0001-17 ENERGY ELECTRICITY	3,172.15
		100-254-470-0001-17 ENERGY ELECTRICITY	3,644.19
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05
		100-254-470-0001-16 ENERGY ELECTRICITY	1,144.73
		100-254-470-0001-17 ENERGY ELECTRICITY	16.37
		100-254-470-0001-17 ENERGY ELECTRICITY	16.21
		100-254-470-0001-16 ENERGY ELECTRICITY	16,604.86
		100-254-470-0001-17 ENERGY ELECTRICITY	33.28
		100-254-470-0001-16 ENERGY ELECTRICITY	1,037.74
		100-254-470-0001-17 ENERGY ELECTRICITY	2,376.52
		100-254-470-0001-11 ENERGY ELECTRICITY	4,976.68
268	11/22/2017	501600 TOWN OF PROSPERITY	1,402.38
		100-254-321-0000-11 PUBLIC UTILITIES	1,045.39
		100-254-321-0000-18 PUBLIC UTILITIES	41.75
		100-254-470-0001-18 ENERGY ELECTRICITY	315.24
	CHECK RUN: 1836	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
			175,428.87
			0.00
			175,428.87
		TOTAL NUMBER OF CHECKS:	294
		TOTAL NUMBER OF EPAYMENTS:	0
			2,338,531.16
		** OUT OF SEQUENCE CHECKS ON REPORT **	2,338,531.16

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)	(DATE)
(DATE)	(DATE)

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 1827</b>				
12751	11/06/2017	991218 ATLAS ORGANICE INC		246.81
		600-256-690-0000-07 FOOD SERVICE OTHER	246.81	
12752	11/06/2017	773821 EMPLOYEE VENDOR		396.89
		600-256-332-0000-01 FOOD SERVICE TRAVEL	108.00	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	144.45	
		600-256-332-0000-17 FOOD SERVICE TRAVEL	144.44	
* 12754	11/06/2017	157440 DELL MARKETING L. P.		17,360.14
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	1,509.58	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	1,509.58	
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	1,509.58	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	754.79	
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	1,509.58	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	1,509.58	
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	1,509.58	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	1,509.58	
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	1,509.58	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	1,509.57	
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	1,509.57	
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	1,509.57	
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	-754.79	
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	754.79	
* 12756	11/06/2017	478600 PET LAND O SUN DAIRY		23,031.76
		600-256-460-0000-02 FOOD	2,672.74	
		600-256-460-0000-05 FOOD	2,979.48	
		600-256-460-0000-07 FOOD	2,371.02	
		600-256-460-0000-08 FOOD	802.10	
		600-256-460-0000-09 FOOD	2,371.87	
		600-256-460-0000-11 FOOD	1,646.80	
		600-256-460-0000-14 FOOD	1,597.88	
		600-256-460-0000-15 FOOD	1,439.36	
		600-256-460-0000-16 FOOD	1,700.19	
		600-256-460-0000-17 FOOD	1,192.96	
		600-256-460-0000-30 FOOD	2,292.06	
		600-256-460-0000-40 FOOD	1,965.30	
12757	11/06/2017	551300 SC DEPT OF REVENUE		209.52
		600-256-670-0000-02 FOOD SERVICE SALES TAX	8.60	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	23.91	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	13.32	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	33.90	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 1827 (continued)				
		600-256-670-0000-09 FOOD SERVICE SALES TAX	15.87	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	8.10	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	14.09	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	11.06	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	13.07	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	10.46	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	25.97	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	31.17	
12758	11/06/2017	991294 TAYLOR BOYS PRODUCE INC		15,835.12
		600-256-460-0000-02 FOOD	1,124.69	
		600-256-460-0000-05 FOOD	1,444.08	
		600-256-460-0000-07 FOOD	1,730.84	
		600-256-460-0000-08 FOOD	533.61	
		600-256-460-0000-09 FOOD	1,793.90	
		600-256-460-0000-11 FOOD	1,107.09	
		600-256-460-0000-14 FOOD	933.17	
		600-256-460-0000-15 FOOD	1,262.26	
		600-256-460-0000-16 FOOD	833.14	
		600-256-460-0000-17 FOOD	1,340.65	
		600-256-460-0000-30 FOOD	1,869.93	
		600-256-460-0000-40 FOOD	1,861.76	
12759	11/06/2017	685450 U S FOODS		144,537.21
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,433.92	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	535.49	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	652.67	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	370.33	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	951.87	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	164.53	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	343.42	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	472.58	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,405.96	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	1,132.54	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,092.26	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	758.93	
		600-256-460-0000-02 FOOD	17,885.29	
		600-256-460-0000-05 FOOD	10,934.04	
		600-256-460-0000-07 FOOD	10,830.16	
		600-256-460-0000-08 FOOD	3,129.01	
		600-256-460-0000-09 FOOD	13,212.03	
		600-256-460-0000-11 FOOD	6,852.64	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 1827 (continued)</b>				
600-256-460-0000-14		FOOD	5,994.76	
600-256-460-0000-15		FOOD	8,762.40	
600-256-460-0000-16		FOOD	14,645.01	
600-256-460-0000-17		FOOD	16,123.51	
600-256-460-0000-30		FOOD	14,721.48	
600-256-460-0000-40		FOOD	10,012.43	
600-256-461-0000-07		USDA COMMODITIES.	176.40	
600-256-461-0000-08		USDA COMMODITIES	110.25	
600-256-461-0000-09		USDA COMMODITIES	163.80	
600-256-461-0000-11		USDA COMMODITIES	138.60	
600-256-461-0000-14		USDA COMMODITIES	116.55	
600-256-461-0000-15		USDA COMMODITIES	154.35	
600-256-461-0000-16		USDA COMMODITIES	229.95	
600-256-461-0000-17		USDA COMMODITIES	157.50	
600-256-461-0000-30		USDA COMMODITIES	296.10	
600-256-461-0000-40		USDA COMMODITIES	170.10	
600-256-462-0000-02		COMMODITY DISTRIBUTION CHARGE	280.35	
600-256-462-0000-05		COMMODITY DISTRIBUTION CHARGE	126.00	
CHECK RUN: 1827			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
				201,617.45
				0.00
				201,617.45

**CHECK RUN: 1831**

12760	11/16/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		141,480.16
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	130,721.20	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	9,189.97	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,568.99	
CHECK RUN: 1831			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				141,480.16
				0.00
				141,480.16

**CHECK RUN: 1834**

12761	11/20/2017	772769 CAROLINA RAINES		243.96
		600-256-690-0000-01 FOOD SERVICE OTHER	243.96	
12762	11/20/2017	245200 GENERAL SALES CO INC		10,081.97
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	23.97	
		600-256-541-0000-15 NON-EXPENDABLE EQUIPMENTS	10,058.00	
12763	11/20/2017	772811 EMPLOYEE VENDOR		116.74
		600-256-332-0000-17 FOOD SERVICE TRAVEL	116.74	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1834 (continued)				
12764	11/20/2017	772811 RACHEL HARDY		280.00
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	280.00	
12765	11/20/2017	773087 HERSHEY CREAMERY CO		168.84
		600-256-460-0000-02 FOOD	168.84	
12766	11/20/2017	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		3,905.00
		600-256-460-0000-16 FOOD	3,068.00	
		600-256-460-0000-02 FOOD	837.00	
CHECK RUN: 1834			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				<u>14,796.51</u>
				<u>0.00</u>
				<u>14,796.51</u>
			TOTAL NUMBER OF CHECKS:	14
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>357,894.12</u>
				<u>0.00</u>
				<u>357,894.12</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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

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



ACCOUNTS PAYABLE  
 11-25-2017

RECEIVED  
 School District Newberry Co

NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

September 20, 2017 - October 19, 2017

Company Statement

Account Information:  
[www.bankofamerica.com](http://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](http://www.bankofamerica.com/mybusinesscenter)

Payment Information	
New Balance Total	\$4,364.68
Minimum Payment Due	\$43.66
Payment Due Date	11/15/17
<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	
<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.	

Account Summary	
Previous Balance	\$2,634.11
Payments and Other Credits	-\$2,639.51
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$4,370.08
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$4,364.68
Credit Limit	\$26,400
Credit Available	\$22,035.32
Statement Closing Date	10/19/17
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
Credit Limit						
8,000	478.62	0.00	0.00	0.00	478.62	0.00
3,000	1,663.19	-5.40	0.00	0.00	1,668.59	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
3						
5,000	1,057.94	0.00	0.00	0.00	1,057.94	0.00
1						
2,000	146.99	0.00	0.00	0.00	146.99	0.00
4						
5,000	1,017.94	0.00	0.00	0.00	1,017.94	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
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**NEWBERRY COUNTY SCHOOLS**

<b>Payments and Other Credits</b>				
10/13	10/12	PAYMENT - THANK YOU	2861530000000523876011	- 2,634.11
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$2,634.11</b>

<b>Purchases and Other Charges</b>				
09/25	09/22	HYATT REGENCY GREENVILLE GREENVILLE SC Arr: 09/20/17	24610437267072004302017	✓ 421.64 ✓
09/28	09/25	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167268100997403485	✓ 0.99 ✓
10/04	10/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167277100749463638	29.99
10/09	10/05	SLED BACKGROUND CHE 803-771-0131 SC	24001757279206729504606	26.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$478.62</b>

<b>Payments and Other Credits</b>				
10/05	10/02	CHICK-FIL-A #02678 IRMO SC	74427337276710016985548	- 5.40 ✓
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$6.40</b>

<b>Purchases and Other Charges</b>				
09/21	09/19	GROUCHOS DELI OF NEWBERRYNEWBERRY SC	24013397263003940050033	✓ 80.15 ✓
09/25	09/22	ADVANCED ORG 877-6794502 GA	24755427266132662381146	✓ 800.00 ✓
09/27	09/25	SC.GOV 803-771-0131 SC	24001757269286512311015	✓ 9.14 ✓
10/04	10/02	CHICK-FIL-A #02678 IRMO SC	24427337276710016985857	253.06 ✓
10/04	10/02	CHICK-FIL-A #02678 IRMO SC	24427337276710016986798	20.98 ✓
10/13	10/12	PANERA BREAD 204946 N CHARLESTON SC	24427337285720045962339	✓ 28.14 ✓
10/19	10/18	EMBASSY KINGSTON PLANT 843-4490006 SC Arr: 10/18/17	24755427291152914001325	✓ 177.12 ✓
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,668.69</b>

<b>Purchases and Other Charges</b>				
09/22	09/21	WALMART.COM 8009666546 800-966-6546 AR	24055237264083354157082	471.97 ✓
10/04	10/03	DMI* DELL BUS ONLINE 800-456-3355 TX	24692167276100328053033	238.80 ✓
10/16	10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167287100646817728	347.17 ✓
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,057.94</b>

<b>Purchases and Other Charges</b>				
09/29	09/28	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167271100694314253	2.99 ✓
09/29	09/28	SDG SYSTEMS LLC 724-452-9366 PA	24435657272083354242835	144.00 ✓
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$146.99</b>

<b>Purchases and Other Charges</b>				
09/25	09/22	LUIGIS OF NEWBERRY COUNTNEWBERRY SC	24122597267017032257974	115.28 ✓
09/27	09/26	SCASBO 803-6087124 SC	24755427269272697981689	235.00 ✓
09/28	09/27	QUILL CORPORATION 800-982-3400 SC	24164077270105259468643	17.11 ✓
09/29	09/28	QUILL CORPORATION 800-982-3400 SC	24164077271105000017375	25.40 ✓
10/02	09/29	QUILL CORPORATION 800-982-3400 SC	24164077272105259468690	42.78 ✓
10/03	10/02	THE PALMS GRILL AND BAR NEWBERRY SC	24013397275000398097363	102.37 ✓
10/06	10/04	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237278900019100125	440.00 ✓



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**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
10/11	10/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237283900019400015	✓ 40.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,017.94

**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).

During the month of October, Bank of America will be celebrating Women's Small Business Month. Visit the Small Business Community online at [bankofamerica.com/sbc](http://bankofamerica.com/sbc) to view our 2017 Women Business Owner Spotlight, read articles from small business experts and join the discussions.

# Dreading the shredding?



Online Banking  
**TIP OF THE MONTH**

**Go paperless** and make a statement.

- Eliminate storing and shredding
- Get email reminders that link to your statements
- View and download business statements anytime

Just log in to Online Banking, and click on **Profiles & Settings** (in the upper right, next to **Sign Out**). To enroll in Online Banking, visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

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