

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1817			
303737	10/09/2017	772770 A3 COMMUNICATIONS, INC	720.34
		850-266-323-0000-01 REPAIRS AND MAINTENANCE	720.34
303738	10/09/2017	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
* 303740	10/09/2017	771673 ARMFIELDS PRINTING	306.99
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	306.99
303741	10/09/2017	029100 ASCD	104.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	104.00
303742	10/09/2017	032050 EMPLOYEE VENDOR	301.46
		100-231-332-0000-01 TRAVEL	301.46
303743	10/09/2017	044555 JANET BARNES	3,030.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,030.00
303744	10/09/2017	044700 BARRON BUSINESS FORMS	599.25
		100-252-360-0000-01 FISCAL SERVICES PRINTING	599.25
303745	10/09/2017	990955 EMPLOYEE VENDOR	134.82
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	134.82
303746	10/09/2017	055465 BJ GOLF & GRAPHIX	222.03
		100-233-410-0000-40 PRINCIPALS SUPPLIES	222.03
303747	10/09/2017	990926 ALAN BOATWRIGHT	130.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.40
303748	10/09/2017	773617 BONITZ FLOORING GROUP INC	5,644.85
		552-253-323-9000-30 REPAIRS AND MAINTENANCE	5,644.85
303749	10/09/2017	771503 BREAKERS RESORT MYRTLE BEACH	234.00
		918-224-390-0017-01 STAFF DEVELOPMENT-C/0 312	234.00
303750	10/09/2017	771503 BREAKERS RESORT MYRTLE BEACH	234.00
		918-224-390-0017-01 STAFF DEVELOPMENT-C/0 312	234.00
303751	10/09/2017	079500 EMPLOYEE VENDOR	370.48
		100-221-332-0000-01 TRAVEL	370.48
* 303753	10/09/2017	773301 LINDA M BROWN	125.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.00
303754	10/09/2017	990754 FRANK BURKHART	287.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90
303755	10/09/2017	772429 BUSINESS CARD	2,634.11
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	3.01

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)			
		100-221-690-0000-01 INSTRUCTION OTHER	-388.84
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-231-690-0000-01 BOARD OTHER	26.00
		100-264-690-0000-01 PERSONNEL OTHER	50.00
		311-221-332-0000-01 TRAVEL	0.00
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	500.00
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	77.28
		918-224-390-0017-01 STAFF DEVELOPMENT-C/O 312	149.48
		100-232-332-0000-01 TRAVEL	494.92
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-254-410-0000-02 MAINTENANCE SUPPLIES	19.23
		100-231-332-0000-01 TRAVEL	0.00
		100-232-332-0000-01 TRAVEL	346.36
		100-231-332-0000-01 TRAVEL	300.28
		100-232-332-0000-01 TRAVEL	24.28
		100-231-332-0000-01 TRAVEL	324.56
		100-232-332-0000-01 TRAVEL	0.00
		100-231-690-0000-01 BOARD OTHER	100.00
		100-231-410-0000-01 BOARD SUPPLIES	2.99
		100-232-410-0000-01 SUPPLIES	0.00
		100-231-690-0000-01 BOARD OTHER	134.73
		100-231-332-0000-01 TRAVEL	450.00
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	15.85
303756	10/09/2017	772769 CAROLINA RAINES	2,656.81
		899-114-410-0000-16 SUPPLIES	453.68
		899-114-410-0000-09 SUPPLIES	1,032.55
		899-233-410-0000-11 SUPPLIES	52.43
		100-221-410-0000-01 INSTRUCTION SUPPLIES	224.70
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	156.22
		100-233-410-0000-09 PRINCIPALS SUPPLIES	737.23
303757	10/09/2017	770920 CAROLINA TESOL	1,180.00
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	295.00
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	295.00
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	295.00
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	295.00
303758	10/09/2017	101425 EMPLOYEE VENDOR	314.44
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	106.32
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	197.12

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)			
303759	10/09/2017	104575 CDW-G	307.37
		100-112-445-0000-40 TECHNOLOGY SUPPLIES	307.37
303760	10/09/2017	773579 CEDAR CREEK COLLISION, INC.	3,840.89
		100-254-651-0000-01 INSURANCE RECOVERY	3,233.40
		808-255-339-0000-01 OTHER TRANSPOR SERVICES	607.49
303761	10/09/2017	770878 CERRA - SOUTH CAROLINA	500.00
		100-231-690-0000-01 BOARD OTHER	500.00
303762	10/09/2017	772805 CHAIR SLIPPERS	473.87
		100-112-410-0000-07 PRIMARY SUPPLIES	473.87
303763	10/09/2017	773026 COLONIAL LIFE INSURANCE	1,078.34
		100-000-455-0038-00 Colonial Universal Life Insurance	1,078.34
303764	10/09/2017	771087 OBIE COMBS	175.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	87.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	87.70
303765	10/09/2017	133275 COMCAST COMMUNICATIONS	110.55
		100-232-690-0000-01 OTHER	110.55
* 303767	10/09/2017	991272 COVENANT MEDIA OF SC LLC	7,150.00
		100-231-350-0000-01 BOARD ADVERTISING	7,150.00
303768	10/09/2017	990905 PHONE SOLUTIONS LLC	99.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	99.99
* 303770	10/09/2017	153300 DAVENPORT & WILLINGHAM INC	8,148.74
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,089.14
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	7,059.60
303771	10/09/2017	990742 FRANK DAVIS	114.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	114.80
303772	10/09/2017	157440 DELL MARKETING L. P.	5,312.07
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,235.66
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	352.98
		100-114-410-0000-01 SUPPLIES - STEM	232.72
		100-121-410-0000-01 EMH SUPPLIES	1,000.00
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	490.71
		100-127-410-0000-01 LD SUPPLIES	2,000.00
303773	10/09/2017	157410 TYRONE DELOACH	135.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	135.50
303774	10/09/2017	157800 DEMCO	631.10
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	631.10
303775	10/09/2017	167425 DIVISION OF INSURANCE SERVICES	583,876.32

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)			
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	358.60
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.42
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,670.20
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,099.64
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,177.18
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,699.68
		100-000-455-0037-00 Dental Plus - Reg	130.34
		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	114,204.50
		100-000-456-0052-00 PART 125 DENTAL	5,531.86
		100-000-456-0057-00 Dental Plus- Pre-tax	16,207.46
		100-000-456-0060-00 *State Vision Plan	5,971.70
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	3,000.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,724.74
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	406,719.10
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,514.40
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,653.00
303776	10/09/2017	175800 EMPLOYEE VENDOR	198.91
		100-252-332-0000-01 TRAVEL	198.91
303777	10/09/2017	181100 DUFF AND CHILDS , L.L.C.	4,259.50
		100-231-319-0000-01 LEGAL SERVICES	4,259.50
303778	10/09/2017	189135 EAI - ERIC ARMIN INC	114.88
		100-112-410-0001-15 SUPPLIES - MATH & READING	114.88
303779	10/09/2017	990662 EAS GAS AND SUPPLY LLC	773.42
		899-115-410-0000-20 SUPPLIES	525.37
		899-115-410-0000-20 SUPPLIES	248.05
303780	10/09/2017	772343 HOMER R. EDWARDS	105.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	105.20
303781	10/09/2017	771719 EMPLOYEE VENDOR	407.06
		100-211-332-0001-01 CASE MANAGERS TRAVEL	407.06
303782	10/09/2017	202650 EMBASSY SUITES	463.68
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	463.68
303783	10/09/2017	991102 EPI-EDUCATIONAL PARTNERS INT'L, LLC	47,600.00
		100-113-311-0000-04 PURCHASED SERVICES	22,450.00
		100-114-311-0000-01 PURCHASED SERVICES - STEM	2,250.00
		100-114-311-0000-02 PURCHASED SERVICES	11,950.00
		100-114-311-0000-16 HIGH SCHOOL (FACES)	10,950.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)				
303784	10/09/2017	991135 ESGI		159.00
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	159.00	
303785	10/09/2017	773928 FOLLETT SCHOOL SOLUTIONS INC		13,167.92
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	13,126.93	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	40.99	
303786	10/09/2017	991271 THE GALLERY COLLECTION		433.52
		100-231-690-0000-01 BOARD OTHER	433.52	
303787	10/09/2017	236425 GALLMAN ELEMENTARY CAFETERIA		272.50
		201-188-410-0000-01 SUP-PARENT-SET ASIDE EACH SCH	272.50	
303788	10/09/2017	773246 GCA SERVICES GROUP, INC.		112,369.41
		100-254-322-0000-01 CUSTODIAL CONTRACT	114,069.41	
		100-254-322-0000-01 CUSTODIAL CONTRACT	-1,700.00	
303789	10/09/2017	234700 G&H EQUIPMENT & LAWN SERVICE, INC.		27,040.00
		100-254-323-0100-01 LAWN MAINTENANCE	27,040.00	
303790	10/09/2017	258100 GOPHER		899.05
		100-113-410-0200-17 ELEM 7 & 8 PE SUPPLIES	899.05	
303791	10/09/2017	259400 EMPLOYEE VENDOR		200.00
		201-112-410-0000-14 SUPPLIES	200.00	
303792	10/09/2017	260400 GRAINGER INC		372.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	218.00	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	154.72	
* 303794	10/09/2017	278500 M H GUERRY		104.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	104.90	
303795	10/09/2017	771065 EMPLOYEE VENDOR		317.18
		100-231-332-0000-01 TRAVEL	317.18	
303796	10/09/2017	771445 HARCOURT OUTLINES		143.82
		100-233-410-0000-04 PRINCIPALS SUPPLIES	143.82	
303797	10/09/2017	298400 HEINEMANN		762.30
		201-112-410-0000-05 SUPPLIES	682.00	
		201-112-410-0000-09 SUPPLIES	80.30	
303798	10/09/2017	991162 HERITAGE FOOD SERVICES GROUP, INC.		140.58
		100-254-410-0000-02 MAINTENANCE SUPPLIES	140.58	
303799	10/09/2017	773521 JOSEPH HIGHTOWER		105.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	105.20	
303800	10/09/2017	991171 HOFFMAN MECHANICAL SOLUTIONS		2,270.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	2,270.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)				
303801	10/09/2017	771274 HOLIDAY INN EXPRESS		134.60
		100-224-390-0224-01 STAFF DEVELOPMENT	22.49	
		981-188-332-0000-01 TRAVEL	112.11	
303802	10/09/2017	772860 STEVE HOOK		143.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90	
303803	10/09/2017	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		41,841.89
		387-121-410-0003-01 SUPPLIES - MATH	186.60	
		387-121-410-0003-01 SUPPLIES - MATH	1,551.22	
		387-121-410-0003-01 SUPPLIES - MATH	3,333.68	
		387-121-410-0003-01 SUPPLIES - MATH	3,581.12	
		387-121-410-0003-01 SUPPLIES - MATH	2,029.90	
		387-121-410-0003-01 SUPPLIES - MATH	2,029.90	
		387-121-410-0003-01 SUPPLIES - MATH	93.30	
		387-121-410-0003-01 SUPPLIES - MATH	1,790.56	
		387-121-410-0003-01 SUPPLIES - MATH	775.61	
		387-121-410-0003-01 SUPPLIES - MATH	1,014.95	
		387-121-410-0003-01 SUPPLIES - MATH	1,666.83	
		387-121-410-0003-01 SUPPLIES - MATH	186.60	
		387-121-410-0003-01 SUPPLIES - MATH	1,551.22	
		387-121-410-0003-01 SUPPLIES - MATH	3,581.12	
		387-121-410-0003-01 SUPPLIES - MATH	3,333.68	
		387-121-410-0003-01 SUPPLIES - MATH	2,029.90	
		387-121-410-0003-01 SUPPLIES - MATH	775.61	
		387-121-410-0003-01 SUPPLIES - MATH	391.63	
		387-121-410-0003-01 SUPPLIES - MATH	44.35	
		387-121-410-0003-01 SUPPLIES - MATH	775.61	
		387-121-410-0003-01 SUPPLIES - MATH	391.63	
		387-121-410-0003-01 SUPPLIES - MATH	44.35	
		387-121-410-0003-01 SUPPLIES - MATH	93.30	
		387-121-410-0003-01 SUPPLIES - MATH	775.61	
		387-121-410-0003-01 SUPPLIES - MATH	1,014.95	
		387-121-410-0003-01 SUPPLIES - MATH	775.61	
		387-121-410-0003-01 SUPPLIES - MATH	1,014.95	
		387-121-410-0003-01 SUPPLIES - MATH	1,009.65	
		387-121-410-0003-01 SUPPLIES - MATH	657.19	
		387-121-410-0003-01 SUPPLIES - MATH	657.19	
		387-121-410-0003-01 SUPPLIES - MATH	1,790.56	
		387-121-410-0003-01 SUPPLIES - MATH	93.30	
		387-121-410-0003-01 SUPPLIES - MATH	1,014.95	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)				
		387-121-410-0003-01 SUPPLIES - MATH	775.61	
		387-121-410-0003-01 SUPPLIES - MATH	1,009.65	
303804	10/09/2017	991112 HOWARD INDUSTRIES INC		192.60
		100-113-410-0000-17 ELEMENTARY SUPPLIES	192.60	
303805	10/09/2017	313217 EMPLOYEE VENDOR		531.72
		100-211-332-0000-01 TRAVEL	531.72	
303806	10/09/2017	771939 SCHOOL LIFE		128.13
		100-112-410-0000-11 PRIMARY SUPPLIES	128.13	
303807	10/09/2017	770515 INFOBASE PUBLISHING		625.00
		201-112-410-0000-40 PRIMARY SUPPLIES	625.00	
303808	10/09/2017	990660 INSPIRE AND ENGAGE CONSULTANTS		6,075.00
		201-224-390-0000-07 STAFF DEVELOPMENT	2,200.00	
		201-224-390-0000-07 STAFF DEVELOPMENT	3,875.00	
303809	10/09/2017	990830 IXL LEARNING		299.00
		100-112-410-0001-07 SUPPLIES - MATH & READING	299.00	
* 303811	10/09/2017	332375 TODD JOHNSON		250.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	97.60	
		100-254-311-0001-30 PURCHASED SERVICES	54.60	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.50	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	42.00	
303812	10/09/2017	773337 JUNIOR LIBRARY GUILD		282.20
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	282.20	
303813	10/09/2017	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	
303814	10/09/2017	337200 KAPLAN EARLY LEARNING CO.		522.51
		100-127-410-0000-01 LD SUPPLIES	156.09	
		100-112-410-0000-09 PRIMARY SUPPLIES	166.42	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	200.00	
303815	10/09/2017	772582 CAROLYN KENDRICK		251.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	67.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	86.80	
* 303817	10/09/2017	773864 FREDDIE KNOX		143.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90	
303818	10/09/2017	351500 LAKESHORE LEARNING MATERIALS		650.39
		201-112-410-0000-09 SUPPLIES	650.39	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)				
303819	10/09/2017	352800 LANDER UNIVERSITY		250.00
		251-224-390-0000-01 STAFF DEVELOPMENT	250.00	
303820	10/09/2017	586725 EMPLOYEE VENDOR		317.19
		100-266-390-0000-01 STAFF DEVELOPMENT	108.00	
		100-266-332-0000-01 DATA PROCESSING TRAVEL	177.09	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	32.10	
303821	10/09/2017	990600 LEXINGTON COUNTY FIRST STEPS		110.00
		981-188-332-0000-01 TRAVEL	110.00	
303822	10/09/2017	367275 LIVINGSTON'S 66		341.36
		100-122-410-0000-01 TMH SUPPLIES	341.36	
303823	10/09/2017	991276 DAVID LOLLIS		127.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	51.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.30	
* 303825	10/09/2017	370900 LORICK OFFICE PRODUCTS INC		19,142.02
		552-253-410-9000-01 SUPPLIES	2,426.76	
		552-253-410-9000-17 SUPPLIES	9,334.93	
		552-253-410-9000-11 SUPPLIES T/C	7,380.33	
303826	10/09/2017	371525 LOVELACE FAMILY MEDICAL		105.00
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	105.00	
303827	10/09/2017	991096 CHRISTOPHER MACE		113.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	113.00	
303828	10/09/2017	773033 MASSTAR SIGNS CORP		2,194.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	2,194.00	
303829	10/09/2017	773926 MASTER CONSTRUCTION CO INC		1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00	
303830	10/09/2017	772529 MELVIN MCGRIER		143.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90	
303831	10/09/2017	387210 DAVID MCKEE		267.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	97.60	
		100-254-311-0001-30 PURCHASED SERVICES	54.60	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	73.60	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	42.00	
303832	10/09/2017	773109 MCMILLAN PAZDAN SMITH LLC		12,714.93
		556-253-395-0000-15 DESIGN ESTIMATING CONTINGENCY	1,665.63	
		556-253-395-0000-07 OTHER PROF. & TECH. SERV.	11,049.30	
303833	10/09/2017	990767 MHS INC		336.00
		255-223-410-0000-01 SUPPLIES (MEDICAID)	336.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)			
303834	10/09/2017	392460 MID-CAROLINA AHEC	900.00
		311-224-390-0000-01 STAFF DEVELOPMENT	0.00
		311-224-390-0017-01 STAFF DEVELOPMENT- CARRYOVER	900.00
303835	10/09/2017	388750 EMPLOYEE VENDOR	419.91
		100-211-332-0001-01 CASE MANAGERS TRAVEL	419.91
303836	10/09/2017	772596 EMPLOYEE VENDOR	108.00
		100-266-390-0000-01 STAFF DEVELOPMENT	108.00
303837	10/09/2017	991275 ASHLEY MULLEN	128.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	128.30
303838	10/09/2017	773939 MUSICRAFT INC	300.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	300.00
* 303841	10/09/2017	423000 NEWBERRY COUNTY CAREER CENTER 20	2,756.99
		100-115-410-0000-20 VOCATIONAL SUPPLIES	2,756.99
303842	10/09/2017	424200 NEWBERRY COUNTY MEMORIAL	1,308.00
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	1,308.00
303843	10/09/2017	771402 NEWBERRY ELEMENTARY	563.90
		377-112-410-0000-01 SUPPLIES	275.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	288.90
303844	10/09/2017	441600 NEWBERRY MIDDLE SCHOOL 30	4,003.68
		201-113-410-0000-30 SUPPLIES	1,279.96
		100-224-390-0224-01 STAFF DEVELOPMENT	220.56
		201-224-390-0000-30 STAFF DEVELOPMENT	984.67
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	1,518.49
303845	10/09/2017	773019 NEWBERRY YMCA	3,534.00
		100-000-455-0045-00 YMCA	3,534.00
303846	10/09/2017	773544 NORTHERN SPEECH SERVCIES	128.95
		255-223-410-0000-01 SUPPLIES (MEDICAID)	128.95
303847	10/09/2017	771486 NORTHWEST EVALUATION ASSOCIATION	65,987.50
		100-112-690-0000-01 PRIMARY OTHER	65,987.50
303848	10/09/2017	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,232.79
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,232.79
303849	10/09/2017	459900 OFFICE DEPOT	4,394.48
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	493.34
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1817	(continued)		
100-111-410-0000-15		KINDERGARTEN SUPPLIES	18.14
100-112-410-0000-15		PRIMARY SUPPLIES	0.00
100-112-410-0001-15		SUPPLIES - MATH & READING	0.00
100-113-410-0000-15		ELEMENTARY SUPPLIES	0.00
100-233-410-0000-15		PRINCIPALS SUPPLIES	0.00
100-111-410-0000-15		KINDERGARTEN SUPPLIES	50.93
100-112-410-0000-15		PRIMARY SUPPLIES	0.00
100-112-410-0001-15		SUPPLIES - MATH & READING	0.00
100-113-410-0000-15		ELEMENTARY SUPPLIES	0.00
100-233-410-0000-15		PRINCIPALS SUPPLIES	0.00
100-111-410-0000-15		KINDERGARTEN SUPPLIES	12.04
100-112-410-0000-15		PRIMARY SUPPLIES	20.36
100-112-410-0001-15		SUPPLIES - MATH & READING	0.00
100-113-410-0000-15		ELEMENTARY SUPPLIES	0.00
100-233-410-0000-15		PRINCIPALS SUPPLIES	0.00
100-111-410-0000-15		KINDERGARTEN SUPPLIES	0.00
100-112-410-0000-15		PRIMARY SUPPLIES	115.55
100-112-410-0001-15		SUPPLIES - MATH & READING	0.00
100-113-410-0000-15		ELEMENTARY SUPPLIES	0.00
100-233-410-0000-15		PRINCIPALS SUPPLIES	0.00
100-111-410-0000-15		KINDERGARTEN SUPPLIES	0.00
100-112-410-0000-15		PRIMARY SUPPLIES	74.79
100-112-410-0001-15		SUPPLIES - MATH & READING	0.00
100-113-410-0000-15		ELEMENTARY SUPPLIES	0.00
100-233-410-0000-15		PRINCIPALS SUPPLIES	0.00
100-111-410-0000-15		KINDERGARTEN SUPPLIES	0.00
100-112-410-0000-15		PRIMARY SUPPLIES	62.01
100-112-410-0001-15		SUPPLIES - MATH & READING	0.00
100-113-410-0000-15		ELEMENTARY SUPPLIES	0.00
100-233-410-0000-15		PRINCIPALS SUPPLIES	0.00
100-111-410-0000-15		KINDERGARTEN SUPPLIES	0.00
100-112-410-0000-15		PRIMARY SUPPLIES	12.09
100-112-410-0001-15		SUPPLIES - MATH & READING	0.00
100-113-410-0000-15		ELEMENTARY SUPPLIES	0.00
100-233-410-0000-15		PRINCIPALS SUPPLIES	0.00
100-111-410-0000-15		KINDERGARTEN SUPPLIES	0.00
100-112-410-0000-15		PRIMARY SUPPLIES	57.83
100-112-410-0001-15		SUPPLIES - MATH & READING	0.00
100-113-410-0000-15		ELEMENTARY SUPPLIES	0.00
100-233-410-0000-15		PRINCIPALS SUPPLIES	0.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)			
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	119.71
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	12.09
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	6.05
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	310.93
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	6.05
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	239.87
		100-112-410-0001-15 SUPPLIES - MATH & READING	975.85
		100-113-410-0000-15 ELEMENTARY SUPPLIES	975.85
		100-233-410-0000-15 PRINCIPALS SUPPLIES	831.00
303850	10/09/2017	487260 DAVID A PITTS	177.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.30
* 303852	10/09/2017	773090 RICKEY POLSON	101.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.20
303853	10/09/2017	489650 POMARIA-GARMANY ELEM SCHOOL 14	321.25
		201-112-410-0000-14 SUPPLIES	321.25
303854	10/09/2017	492100 POSITIVE PROMOTIONS	334.83
		100-233-410-0000-04 PRINCIPALS SUPPLIES	225.95

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)			
		100-233-410-0000-08 PRINCIPALS SUPPLIES	108.88
* 303856	10/09/2017	773760 P & S CONSTRUCTION, INC.	1,271.99
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,271.99
303857	10/09/2017	511200 QUILL CORP	1,899.70
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	102.27
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	222.20
		100-112-410-0000-07 PRIMARY SUPPLIES	61.57
		100-112-410-0000-07 PRIMARY SUPPLIES	7.83
		100-113-410-0000-07 ELEMENTARY SUPPLIES	187.73
		201-112-410-0000-07 PRIMARY SUPPLIES	1,283.57
		100-221-410-0000-01 INSTRUCTION SUPPLIES	34.53
303858	10/09/2017	511200 QUILL CORP	13,847.87
		201-113-410-0000-30 SUPPLIES	-152.67
		201-113-410-0000-30 SUPPLIES	68.47
		201-113-410-0000-30 SUPPLIES	-152.67
		201-113-410-0000-30 SUPPLIES	11.46
		201-113-410-0000-30 SUPPLIES	-102.27
		201-113-410-0000-30 SUPPLIES	182.42
		201-113-410-0000-30 SUPPLIES	124.76
		201-113-410-0000-30 SUPPLIES	-11.46
		201-113-410-0000-30 SUPPLIES	-125.94
		201-113-410-0000-30 SUPPLIES	-68.47
		201-113-410-0000-30 SUPPLIES	22.92
		201-113-410-0000-30 SUPPLIES	458.39
		201-113-410-0000-30 SUPPLIES	152.67
		201-113-410-0000-30 SUPPLIES	890.10
		201-113-410-0000-30 SUPPLIES	326.26
		201-113-410-0000-30 SUPPLIES	4,601.85
		201-113-410-0000-30 SUPPLIES	4,663.99
		201-113-410-0000-30 SUPPLIES	1,166.45
		201-113-410-0000-30 SUPPLIES	248.30
		201-113-410-0000-30 SUPPLIES	923.14
		201-113-410-0000-30 SUPPLIES	0.00
		201-113-410-0000-30 SUPPLIES	620.17
303859	10/09/2017	511200 QUILL CORP	1,604.47
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,604.47
303860	10/09/2017	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
303861	10/09/2017	770503 DERRA RAMSEY	132.20

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)				
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	132.20	
303862	10/09/2017	516572 WILLIAM RANDOLPH		105.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	105.20	
* 303865	10/09/2017	773700 EMPLOYEE VENDOR		320.72
		100-231-332-0000-01 TRAVEL	320.72	
303866	10/09/2017	517250 EMPLOYEE VENDOR		440.84
		100-211-332-0001-01 CASE MANAGERS TRAVEL	440.84	
* 303868	10/09/2017	524400 RICHLAND CTY SCH DIST ONE		2,507.58
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	2,507.58	
303869	10/09/2017	772867 EMPLOYEE VENDOR		243.96
		100-145-332-0000-01 HOMEBOUND TRAVEL	243.96	
303870	10/09/2017	991279 DEANNA RUDNIK		125.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.00	
303871	10/09/2017	772929 S2N SOLUTIONS & SALES, LLC		216.01
		100-254-410-0000-02 MAINTENANCE SUPPLIES	216.01	
* 303873	10/09/2017	549900 SC CONSORTIUM FOR GIFTED EDUCATION		100.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	100.00	
303874	10/09/2017	552100 SC ELECTRIC & GAS CO		19,189.18
		100-254-470-0001-15 ENERGY ELECTRICITY	8,707.96	
		100-254-470-0001-14 ENERGY ELECTRICITY	8,017.33	
		100-254-470-0001-15 ENERGY ELECTRICITY	2,463.89	
303875	10/09/2017	556000 SCHOLASTIC		5,715.31
		100-113-410-0000-17 ELEMENTARY SUPPLIES	5,081.93	
		201-112-410-0000-14 SUPPLIES	197.78	
		100-112-410-0001-15 SUPPLIES - MATH & READING	435.60	
303876	10/09/2017	772525 SCHOOL OUTFITTERS		219.48
		201-112-410-0000-09 SUPPLIES	219.48	
303877	10/09/2017	557310 SCHOOL SPECIALTY INC		1,289.85
		100-112-410-0001-40 SUPPLIES - MATH & READING	68.50	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	245.63	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	165.49	
		100-112-410-0000-08 PRIMARY SUPPLIES	195.79	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	614.44	
303878	10/09/2017	562775 SC MONTESSORI ALLIANCE		155.74
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	155.74	
303879	10/09/2017	562350 RICHARD SCOTT		216.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	103.10
303880	10/09/2017	771059 SC SCIENCE COUNCIL - SCSC	155.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	155.00
		255-223-410-0000-01 SUPPLIES (MEDICAID)	0.00
* 303882	10/09/2017	990756 MATTHEW SHEALY	155.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	101.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	54.70
303883	10/09/2017	594400 SHERWIN WILLIAMS	755.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	86.92
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	489.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	71.73
303884	10/09/2017	991274 JAMES SLATTEN	118.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	118.40
303885	10/09/2017	382400 EMPLOYEE VENDOR	108.00
		100-266-390-0000-01 STAFF DEVELOPMENT	108.00
* 303887	10/09/2017	773725 TERRY SPEARMAN	188.00
		100-254-311-0001-30 PURCHASED SERVICES	42.00
		100-254-311-0001-30 PURCHASED SERVICES	56.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50
303888	10/09/2017	770933 THE STANDARD INSURANCE CO.	2,698.68
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,221.25
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,477.43
303889	10/09/2017	626000 STAPLES	199.98
		201-112-410-0000-09 SUPPLIES	199.98
* 303892	10/09/2017	771076 EMPLOYEE VENDOR	171.74
		100-145-332-0000-01 HOMEBOUND TRAVEL	171.74
303893	10/09/2017	771232 STUDIES WEEKLY	1,683.00
		201-112-410-0000-40 PRIMARY SUPPLIES	1,683.00
303894	10/09/2017	634550 EMPLOYEE VENDOR	324.35
		100-232-332-0000-01 TRAVEL	324.35
303895	10/09/2017	649200 SUNRISE AUTO SUPPLY CO	203.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	129.87

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)			
	100-254-410-0000-01	MAINTENANCE SUPPLIES	15.56
	100-254-410-0000-01	MAINTENANCE SUPPLIES	23.43
	100-254-410-0000-01	MAINTENANCE SUPPLIES	23.43
	100-254-410-0000-01	MAINTENANCE SUPPLIES	10.56
303896	10/09/2017	772999 SUPERIOR VISION SERVICES, INC.	274.21
	100-000-455-0036-00	SUPERIOR VISION	274.21
303897	10/09/2017	771777 TEACHER DIRECT	488.36
	100-112-410-0000-08	PRIMARY SUPPLIES	244.18
	100-112-410-0001-08	SUPPLIES - MATH & READING	244.18
303898	10/09/2017	991280 ROBERT THOMPSON	135.50
	100-254-311-0001-09	PURCH. SERV. PD. BY SCHOOL	135.50
303899	10/09/2017	771875 TMS SOUTH	1,033.43
	100-254-410-0000-09	MAINTENANCE SUPPLIES	1,033.43
303900	10/09/2017	771518 TOWN OF WHITMIRE	1,860.46
	100-254-321-0000-10	PUBLIC UTILITIES	496.00
	100-254-321-0000-10	PUBLIC UTILITIES	55.00
	100-254-321-0100-01	PUBLIC UTILITIES	6.00
	100-254-321-0000-10	PUBLIC UTILITIES	260.00
	100-254-321-0100-01	PUBLIC UTILITIES	6.00
	100-254-321-0000-10	PUBLIC UTILITIES	30.00
	100-254-321-0000-09	PUBLIC UTILITIES	826.00
	100-254-321-0000-09	PUBLIC UTILITIES	181.46
303901	10/09/2017	773298 TOWN OF WHITMIRE	315.00
	100-258-399-0000-09	SECURITY SERVICES	315.00
* 303903	10/09/2017	664505 TRANE COMPANY	711.98
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	711.98
303904	10/09/2017	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	18,153.87
	100-000-455-0401-00	ALLSTATE CANCER	3,910.26
	100-000-455-0402-00	TRUSTMARK DEDUCTIONS	14,243.61
303905	10/09/2017	773853 UNIFIED AV SYSTEMS	9,167.76
	100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	9,167.76
303906	10/09/2017	685900 US GAMES	860.70
	100-113-410-0200-30	ELEM 7 & 8 PE SUPPLIES	860.70
* 303908	10/09/2017	771497 DAVID VAUGHAN	103.80
	100-254-311-0001-09	PURCH. SERV. PD. BY SCHOOL	51.90
	100-254-311-0001-09	PURCH. SERV. PD. BY SCHOOL	51.90
303909	10/09/2017	688735 VERIZON WIRELESS	2,620.11

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)			
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,600.61
		100-254-340-0002-01 TELEPHONE - CELLULAR	53.65
		100-254-340-0002-02 TELEPHONE - CELL	53.65
		100-254-340-0002-05 TELEPHONE - CELL	53.65
		100-254-340-0002-07 TELEPHONE - CELL	53.65
		100-254-340-0002-08 TELEPHONE - CELL	53.65
		100-254-340-0002-09 TELEPHONE - CELL	53.65
		100-254-340-0002-11 TELEPHONE - CELL	53.65
		100-254-340-0002-14 TELEPHONE - CELL	53.65
		100-254-340-0002-15 TELEPHONE - CELL	53.65
		100-254-340-0002-16 TELEPHONE - CELL	53.65
		100-254-340-0002-17 TELEPHONE - CELLULAR	53.65
		100-254-340-0002-20 TELEPHONE - CELL	53.65
		100-254-340-0002-30 TELEPHONE - CELL	53.65
		100-254-340-0002-40 TELEPHONE - CELL	53.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.29
		100-255-340-0000-01 TELEPHONE	20.18
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		201-223-340-0000-01 TELEPHONE	53.65
		255-223-340-0000-01 TELEPHONE	52.71
		981-188-340-0000-01 TELEPHONE	17.57
* 303911	10/09/2017	772596 EMPLOYEE VENDOR	150.00
		201-224-390-0000-30 STAFF DEVELOPMENT	150.00
303912	10/09/2017	693650 WALMART COMMUNITY BRC	1,769.86
		100-112-410-0000-05 PRIMARY SUPPLIES	85.47
		100-233-410-0000-02 PRINCIPALS SUPPLIES	31.76
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	52.14
		100-113-410-0000-17 ELEMENTARY SUPPLIES	167.57
		100-121-410-0000-01 EMH SUPPLIES	47.07
		924-147-410-0000-14 SUPPLIES	21.36
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	165.98
		100-112-410-0000-05 PRIMARY SUPPLIES	67.22
		100-121-410-0000-01 EMH SUPPLIES	15.15
		100-121-410-0000-01 EMH SUPPLIES	23.86
		100-112-410-0000-05 PRIMARY SUPPLIES	89.32
		924-147-410-0000-14 SUPPLIES	8.25
		981-188-410-0000-01 SUPPLIES	160.36
		981-188-410-0000-01 SUPPLIES	88.04
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	92.68
		100-112-410-0000-05 PRIMARY SUPPLIES	10.70

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1817 (continued)				
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	87.63	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.50	
		201-113-410-0000-30 SUPPLIES	323.57	
		981-188-410-0000-01 SUPPLIES	70.12	
		201-113-410-0000-30 SUPPLIES	-0.52	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	12.33	
		981-188-410-0000-01 SUPPLIES	95.30	
* 303914	10/09/2017	991063 WAYFAIR LLC		2,171.23
		201-112-410-0000-07 PRIMARY SUPPLIES	1,397.23	
		100-112-410-0001-07 SUPPLIES - MATH & READING	774.00	
303915	10/09/2017	704565 EDWARD BERNARD WERTS		188.00
		100-254-311-0001-30 PURCHASED SERVICES	46.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	85.00	
303916	10/09/2017	708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
303917	10/09/2017	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
* 303919	10/09/2017	991211 WHITE & STORY, LLC		1,379.40
		100-231-319-0000-01 LEGAL SERVICES	1,371.25	
		100-231-319-0000-01 LEGAL SERVICES	8.15	
303920	10/09/2017	770810 WHITMIRE COMMUNITY SCHOOL		1,686.67
		100-224-390-0224-01 STAFF DEVELOPMENT	327.10	
		378-224-390-0017-09 STAFF DEVELOPMENT c/0	1,359.57	
* 303924	10/09/2017	990803 WILSON & ASSOCIATES		1,800.00
		100-254-323-0100-01 LAWN MAINTENANCE	1,800.00	
303925	10/09/2017	773523 GREGORY WRIGHT		142.85
		255-122-332-0000-01 TRAVEL	142.85	
	CHECK RUN: 1817	NUMBER OF CHECKS:	161	1,137,137.10
		NUMBER OF EPAYMENTS:	0	0.00
				1,137,137.10

CHECK RUN: 1818

* 254	10/05/2017	771806 WEX BANK		5,134.11
		981-188-410-0000-01 SUPPLIES	197.75	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1818 (continued)			
		255-122-410-0000-01 SUPPLIES	180.46
		100-254-470-0004-01 ENERGY GASOLINE	2,652.08
		100-254-470-0004-01 ENERGY GASOLINE	178.55
		100-254-470-0004-01 ENERGY GASOLINE	154.20
		100-254-470-0004-01 ENERGY GASOLINE	129.78
		808-271-470-0000-02 ENERGY GAS/FUEL	612.79
		808-271-470-0000-09 ENERGY GAS/FUEL	330.45
		808-271-470-0000-16 ENERGY GAS/FUEL	698.05
	CHECK RUN: 1818	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			5,134.11
			0.00
			5,134.11
CHECK RUN: 1822			
* 303926	10/25/2017	772770 A3 COMMUNICATIONS, INC	104.40
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	104.40
303927	10/25/2017	771915 ALGY TEAM COLLECTIONS	1,779.41
		100-114-410-0300-02 HIGH BAND SUPPLIES	1,779.41
303928	10/25/2017	990764 ALLIED SERVICES LLC	2,662.31
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,662.31
303929	10/25/2017	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE	305.72
		100-254-410-0000-30 MAINTENANCE SUPPLIES	193.98
		100-254-410-0000-17 MAINTENANCE SUPPLIES	111.74
* 303931	10/25/2017	771673 ARMFIELDS PRINTING	1,358.23
		100-112-410-0000-09 PRIMARY SUPPLIES	452.74
		100-113-410-0000-09 ELEMENTARY SUPPLIES	210.78
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	0.00
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	241.98
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	452.73
* 303935	10/25/2017	051000 AT&T	3,172.92
		100-254-340-0000-01 TELEPHONE	71.80
		100-254-340-0000-01 TELEPHONE	27.27
		100-254-340-0000-01 TELEPHONE	87.70
		100-254-340-0000-01 TELEPHONE	27.27
		100-254-340-0000-01 TELEPHONE	43.29
		100-254-340-0000-01 TELEPHONE	258.99
		100-254-340-0000-01 TELEPHONE	29.57
		100-254-340-0000-01 TELEPHONE	29.57
		100-254-340-0000-01 TELEPHONE	38.30
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	68.55

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	120.15
		100-254-340-0000-01 TELEPHONE	29.57
		100-254-340-0000-02 TELEPHONE	15.88
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	270.90
		100-254-340-0000-05 TELEPHONE	158.32
		100-254-340-0000-07 TELEPHONE	97.73
		100-254-340-0000-08 TELEPHONE	69.79
		100-254-340-0000-09 TELEPHONE	565.96
		100-254-340-0000-14 TELEPHONE	98.23
		100-254-340-0000-15 TELEPHONE	333.69
		100-254-340-0000-16 TELEPHONE	122.69
		100-254-340-0000-20 TELEPHONE	195.35
		100-254-340-0000-20 TELEPHONE	23.57
		100-254-340-0000-30 TELEPHONE	133.26
		100-254-340-0000-30 TELEPHONE	29.18
		100-254-340-0000-40 TELEPHONE	124.39
		100-254-340-0000-80 TELEPHONE	51.86
		955-254-340-0000-26 TELEPHONE	43.19
303936	10/25/2017	051000 AT&T	1,070.13
		100-254-340-0000-01 TELEPHONE	44.05
		100-254-340-0000-11 TELEPHONE	289.26
		100-254-340-0000-16 TELEPHONE	371.21
		100-254-340-0000-17 TELEPHONE	350.15
		100-254-340-0000-80 TELEPHONE	15.46
303937	10/25/2017	039425 BAKER DISTRIBUTING COMPANY	953.45
		100-254-410-0000-30 MAINTENANCE SUPPLIES	59.02
		100-254-410-0000-07 MAINTENANCE SUPPLIES	155.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	739.01
303938	10/25/2017	771883 BAND SHOPPE	851.24
		100-114-410-0300-09 HIGH BAND SUPPLIES	55.80
		100-114-410-0300-09 HIGH BAND SUPPLIES	107.98
		100-114-410-0300-09 HIGH BAND SUPPLIES	687.46
303939	10/25/2017	046500 EMPLOYEE VENDOR	170.78
		100-121-332-0000-01 EMH TRAVEL	141.99
		341-147-332-0000-40 TRAVEL	28.79
303940	10/25/2017	991115 DELBERT BELL	141.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	141.20
303941	10/25/2017	991114 JEFFREY BELL	118.70

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.70
* 303943	10/25/2017	772596 EMPLOYEE VENDOR	189.82
		201-224-390-0000-07 STAFF DEVELOPMENT	189.82
303944	10/25/2017	990919 BLAKE eLEARNING INC.	5,550.00
		201-112-410-0000-01 SUPPLIES	5,550.00
303945	10/25/2017	772058 BLANCHARD MACHINERY CO.	8,872.16
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	3,578.27
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	5,293.89
303946	10/25/2017	990926 ALAN BOATWRIGHT	114.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.20
303947	10/25/2017	060500 W BRENT BOORE	143.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90
303948	10/25/2017	772617 BRAIN POP	230.00
		201-112-410-0000-14 SUPPLIES	230.00
303949	10/25/2017	075600 BRIGMANS SEPTIC TANK SERVICE LLC	210.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	210.00
303950	10/25/2017	079500 EMPLOYEE VENDOR	317.72
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	284.72
303951	10/25/2017	991289 JAMAAL BROWN	124.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	75.10
303952	10/25/2017	772388 CABLE AND CONNECTIONS	248.78
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	248.78
303953	10/25/2017	094800 CAROLINA BIOLOGICAL SUPPLY CO	9,558.87
		326-113-410-0017-01 SUPPLIES- CARRYOVER	1,752.64
		326-113-410-0017-01 SUPPLIES- CARRYOVER	364.51
		326-113-410-0017-01 SUPPLIES- CARRYOVER	1,571.61
		326-113-410-0017-01 SUPPLIES- CARRYOVER	2,402.01
		326-113-410-0017-01 SUPPLIES- CARRYOVER	2,362.82
		326-113-410-0017-01 SUPPLIES- CARRYOVER	1,105.28
303954	10/25/2017	991250 CAROLINA CROWN INC	1,885.05
		100-114-410-0300-02 HIGH BAND SUPPLIES	1,885.05
303955	10/25/2017	772769 CAROLINA RAINES	10,343.01
		899-113-410-0000-17 SUPPLIES	513.60
		899-113-410-0000-17 SUPPLIES	2,062.96
		899-113-410-0000-17 SUPPLIES	1,004.73

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		899-114-410-0000-09 SUPPLIES	1,404.75
		899-114-410-0000-09 SUPPLIES	346.15
		899-114-410-0000-09 SUPPLIES	353.90
		899-114-410-0000-09 SUPPLIES	1,133.13
		899-114-410-0000-09 SUPPLIES	1,011.15
		899-233-410-0000-07 SUPPLIES	410.08
		899-233-410-0000-07 SUPPLIES	274.46
		899-233-410-0000-07 SUPPLIES	101.12
		899-233-410-0000-07 SUPPLIES	96.30
		899-233-410-0000-07 SUPPLIES	1,630.68
303956	10/25/2017	099700 CARRIER ENTERPRISE LLC	831.93
		100-254-410-0000-30 MAINTENANCE SUPPLIES	831.93
303957	10/25/2017	101425 EMPLOYEE VENDOR	578.25
		100-221-410-0000-01 INSTRUCTION SUPPLIES	370.13
		251-224-390-0017-01 STAFF DEVELOPMENT-c/o	208.12
303958	10/25/2017	991087 CASCADE WATER SERVICES	2,086.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	267.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	909.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	909.50
* 303960	10/25/2017	062500 C E BOURNE CO., INC.	1,950.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,950.00
303961	10/25/2017	991290 CELEBRATE FREEDOM FOUNDATION	500.00
		201-113-410-0000-30 SUPPLIES	500.00
303962	10/25/2017	991299 CHAMPION MEDIA LLC	973.50
		100-231-350-0000-01 BOARD ADVERTISING	25.00
		100-231-350-0000-01 BOARD ADVERTISING	948.50
303963	10/25/2017	772639 CLEMSON UNIVERSITY	1,750.00
		201-224-390-0000-07 STAFF DEVELOPMENT	1,750.00
303964	10/25/2017	990913 COAST TO COAST	1,534.89
		100-121-410-0000-01 EMH SUPPLIES	1,258.91
		100-121-410-0000-01 EMH SUPPLIES	137.99
		100-121-410-0000-01 EMH SUPPLIES	137.99
303965	10/25/2017	140500 CONTROL MANAGEMENT INC	2,400.00
		100-254-410-0000-11 MAINTENANCE SUPPLIES	1,200.00
		100-254-410-0000-30 MAINTENANCE SUPPLIES	1,200.00
303966	10/25/2017	771721 COOK & BOARDMAN GROUP LLC	5,065.38
		100-254-410-0000-01 MAINTENANCE SUPPLIES	269.64

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,626.40
		100-254-410-0000-02 MAINTENANCE SUPPLIES	93.09
		100-254-410-0000-02 MAINTENANCE SUPPLIES	204.37
		100-254-410-0000-02 MAINTENANCE SUPPLIES	208.65
		100-254-410-0000-07 MAINTENANCE SUPPLIES	358.45
		100-254-410-0000-07 MAINTENANCE SUPPLIES	25.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	652.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,626.40
* 303968	10/25/2017	422900 COUNTY OF NEWBERRY	84,855.53
		100-258-313-0000-01 RESOURCE OFFICERS	84,855.53
303969	10/25/2017	146500 CRISIS PREVENTION INSTITUTE	2,995.00
		255-121-390-0000-01 STAFF DEVELOPMENT	2,995.00
* 303971	10/25/2017	153300 DAVENPORT & WILLINGHAM INC	499.09
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	499.09
303972	10/25/2017	990600 EMPLOYEE VENDOR	200.00
		807-264-690-0000-01 OTHER	200.00
303973	10/25/2017	157440 DELL MARKETING L. P.	1,382.66
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	232.71
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	104.31
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	192.59
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	50.81
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	101.64
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	272.83
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	15.41
		255-213-410-0000-01 SUPPLIES	179.64
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	232.72
303974	10/25/2017	157500 DELTA EDUCATION INC	2,557.00
		326-113-410-0017-01 SUPPLIES- CARRYOVER	2,557.00
303975	10/25/2017	157800 DEMCO	399.90
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	399.90
303976	10/25/2017	990904 DEPARTMENT OF ADMINISTRATION	872.42
		850-266-316-0000-01 DATA PROCESSING SERVICES	296.02
		850-266-316-0000-01 DATA PROCESSING SERVICES	280.38
		850-266-316-0000-01 DATA PROCESSING SERVICES	296.02
303977	10/25/2017	158360 DIAMOND SPRINGS	112.86
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	112.86
303978	10/25/2017	175800 EMPLOYEE VENDOR	322.00
		100-252-332-0000-01 TRAVEL	322.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
303979	10/25/2017	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	320.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	320.00
303980	10/25/2017	772327 DSCS HOLDINGS LLC	3,448.09
		255-223-410-0000-01 SUPPLIES (MEDICAID)	2,948.31
		356-181-410-0000-26 SUPPLIES	32.50
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	467.28
* 303983	10/25/2017	773155 AMIE DEAN	8,800.00
		267-224-311-0000-01 PURCHASED SERVICES	0.00
		267-224-311-0017-01 PURCHASED SERVICES- C/O	4,400.00
		267-224-311-0017-01 PURCHASED SERVICES- C/O	4,400.00
		267-224-390-0017-01 STAFF DEVELOPMENT-c/o	0.00
303984	10/25/2017	990684 EXPLORE LEARNING	5,876.09
		201-112-410-0000-40 PRIMARY SUPPLIES	3,525.65
		100-112-410-0001-11 SUPPLIES - MATH & READING	1,457.00
		201-112-410-0000-11 SUPPLIES	893.44
303985	10/25/2017	221400 FLAGHOUSE INC	561.44
		100-127-410-0000-01 LD SUPPLIES	561.44
303986	10/25/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	1,491.76
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	124.31
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	1,341.83
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	25.62
303987	10/25/2017	773646 FORTRESS SYSTEMS INTERNATIONAL, INC	9,571.48
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6,616.88
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	2,655.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	299.60
303988	10/25/2017	991262 FRANKLIN WOODWORKS LLC	6,250.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	6,250.00
303989	10/25/2017	232800 FULMER BUILDING SUPPLIES	414.79
		814-115-410-0000-20 SUPPLIES	414.79
303990	10/25/2017	234700 G&H EQUIPMENT & LAWN SERVICE, INC.	1,210.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	510.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	700.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
303991	10/25/2017	773300 ANTHONY C GILCHRIST	115.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	115.10
303992	10/25/2017	773793 GLOVES PLUS INC	839.07

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		201-112-410-0000-07 PRIMARY SUPPLIES	839.07
* 303994	10/25/2017	260400 GRAINGER INC	1,899.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	844.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	567.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	487.82
303995	10/25/2017	270100 GREGORY PEST CONTROL	1,542.51
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,542.51
303996	10/25/2017	990653 EMPLOYEE VENDOR	410.05
		100-252-332-0000-01 TRAVEL	410.05
303997	10/25/2017	991281 HAHN-MASON AIR SYSTEMS	681.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	681.73
* 304001	10/25/2017	298400 HEINEMANN	3,161.00
		201-112-410-0000-11 SUPPLIES	3,161.00
* 304003	10/25/2017	771691 EMPLOYEE VENDOR	288.15
		100-233-332-0000-40 PRINCIPALS TRAVEL	288.15
304004	10/25/2017	316800 LAMINEX INC	828.02
		100-113-410-0000-17 ELEMENTARY SUPPLIES	828.02
304005	10/25/2017	991138 INTERNATIONAL TEACHER EXCHANGE SERVICES	48,000.00
		100-114-311-0100-01 PUR SERVICES- CONTRACT TEACHERS	48,000.00
304006	10/25/2017	991288 CATHERINE IVESTER	128.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	79.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
304007	10/25/2017	772699 CLARENCE JAMES JR	201.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	88.70
* 304009	10/25/2017	332375 TODD JOHNSON	205.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	73.60
		100-254-311-0001-30 PURCHASED SERVICES	54.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	77.00
304010	10/25/2017	331950 JOHNSTONE SUPPLY COLUMBIA	15,167.73
		100-254-410-0000-20 MAINTENANCE SUPPLIES	249.01
		100-254-410-0000-30 MAINTENANCE SUPPLIES	224.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,205.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	265.06
		100-254-410-0000-14 MAINTENANCE SUPPLIES	149.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9,389.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	230.70
		100-254-410-0000-10 MAINTENANCE SUPPLIES	1,614.08

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		100-254-410-0000-17 MAINTENANCE SUPPLIES	316.04
		100-254-410-0000-15 MAINTENANCE SUPPLIES	-28.84
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-15 MAINTENANCE SUPPLIES	441.04
		100-254-410-0000-16 MAINTENANCE SUPPLIES	111.95
304011	10/25/2017	770929 LEROY JONES	117.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.80
304012	10/25/2017	773337 JUNIOR LIBRARY GUILD	1,155.33
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,155.33
304013	10/25/2017	991000 EMPLOYEE VENDOR	243.21
		356-223-332-0017-26 TRAVEL C/O	243.21
304014	10/25/2017	772862 RYAN KINGSLAND	121.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	72.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00
304015	10/25/2017	770836 KNEECE'S CAR CARE & EXPRESS LUBE	1,782.38
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	221.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	729.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	831.49
304016	10/25/2017	350800 KUNKLE TIRE & SERVICE CENTER	1,207.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	301.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	285.90
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	427.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	165.55
304017	10/25/2017	770811 EMPLOYEE VENDOR	400.18
		100-127-332-0000-01 LD TRAVEL	400.18
* 304022	10/25/2017	367275 LIVINGSTON'S 66	457.88
		100-122-410-0000-01 TMH SUPPLIES	457.88
* 304024	10/25/2017	369306 JOE LONG	320.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	89.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	85.00
304025	10/25/2017	991284 EMPLOYEE VENDOR	110.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	110.00
304026	10/25/2017	370900 LORICK OFFICE PRODUCTS INC	8,064.80
		255-223-410-0000-01 SUPPLIES (MEDICAID)	243.96
		201-112-410-0000-01 SUPPLIES	0.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		202-112-410-0000-07 PRIMARY SUPPLIES	3,065.55
		556-253-410-0000-15 SUPPLIES	4,755.29
304027	10/25/2017	371525 LOVELACE FAMILY MEDICAL	160.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	50.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	25.00
304028	10/25/2017	371575 LOWES HOME CENTERS INC	1,655.26
		803-188-410-0000-01 SUPPLIES	49.12
		803-188-410-0000-01 SUPPLIES	108.55
		803-188-410-0000-01 SUPPLIES	36.52
		803-188-410-0000-01 SUPPLIES	9.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,451.47
304029	10/25/2017	373500 MACK'S UPHOLSTERY SHOP	250.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	250.00
304030	10/25/2017	990600 MARIBEL MARTINEZ	250.00
		807-264-690-0000-01 OTHER	250.00
304031	10/25/2017	386500 GEORGIA HOLDINGS INC	947.59
		356-223-410-0005-26 SUPPLIES- EEI	947.59
304032	10/25/2017	387210 DAVID MCKEE	205.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	73.60
		100-254-311-0001-30 PURCHASED SERVICES	54.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	77.00
304033	10/25/2017	990673 EMPLOYEE VENDOR	563.91
		264-224-390-0017-01 STAFF DEVELOPMENT-C/O	346.70
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	217.21
304034	10/25/2017	405330 PATTI MOORE	106.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	57.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
* 304036	10/25/2017	773939 MUSICRAFT INC	400.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	400.00
304037	10/25/2017	991267 MYSTERY SCIENCE INC	298.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	149.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	149.00
304038	10/25/2017	411600 NASCO	1,245.94
		100-113-410-0000-17 ELEMENTARY SUPPLIES	64.88
		100-113-410-0000-17 ELEMENTARY SUPPLIES	57.36
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,005.70
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	39.34

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		100-112-410-0000-15 PRIMARY SUPPLIES	39.33
		100-113-410-0000-15 ELEMENTARY SUPPLIES	39.33
304039	10/25/2017	420000 NEWBERRY ACE HARDWARE	475.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	150.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	76.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	56.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.45
304040	10/25/2017	427800 NEWBERRY CO SCH FOOD SER	408.48
		201-188-410-0000-40 SUPPLIES - PARENTING	408.48
304041	10/25/2017	427850 NEWBERRY CO SCH FOOD SERVICE	202.40
		201-112-410-0000-07 PRIMARY SUPPLIES	202.40
304042	10/25/2017	771402 NEWBERRY ELEMENTARY	2,383.44
		201-112-410-0000-07 PRIMARY SUPPLIES	160.34
		201-224-390-0000-07 STAFF DEVELOPMENT	150.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	1,698.10
		201-224-390-0000-07 STAFF DEVELOPMENT	375.00
304043	10/25/2017	434000 NEWBERRY GLASS & MIRROR	407.48
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	407.48
304044	10/25/2017	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	541.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	43.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	192.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.19
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	57.05

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	130.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.75
304045	10/25/2017	771296 NEWBERRY TOOL & EQUIPMENT	447.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	447.75
304046	10/25/2017	456000 NU-IDEA SCHOOL SUPPLY CO	1,081.59
		552-253-410-9000-01 SUPPLIES	1,081.59
304047	10/25/2017	459900 OFFICE DEPOT	646.58
		100-112-410-0000-11 PRIMARY SUPPLIES	137.55
		100-112-410-0000-11 PRIMARY SUPPLIES	136.04
		100-112-410-0000-11 PRIMARY SUPPLIES	23.86
		100-112-410-0000-11 PRIMARY SUPPLIES	42.68
		100-112-410-0000-11 PRIMARY SUPPLIES	3.38
		100-112-410-0000-11 PRIMARY SUPPLIES	10.40
		100-112-410-0000-11 PRIMARY SUPPLIES	58.71
		100-112-410-0000-11 PRJMARY SUPPLIES	179.81
		100-233-410-0000-11 PRINCIPALS SUPPLIES	54.15
304048	10/25/2017	773647 EMPLOYEE VENDOR	136.57
		100-214-332-0000-01 PSYCH SVC TRAVEL	136.57
* 304050	10/25/2017	464385 JEFF OWINGS	99.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	99.50
* 304053	10/25/2017	773090 RICKEY POLSON	112.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.90
304054	10/25/2017	489650 POMARIA-GARMANY ELEM SCHOOL 14	1,268.92
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	422.97
		100-112-410-0000-14 PRIMARY SUPPLIES	422.97
		100-113-410-0000-14 ELEMENTARY SUPPLIES	422.98
304055	10/25/2017	491000 WYMAN POPE	143.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90
304056	10/25/2017	492100 POSITIVE PROMOTIONS	151.35
		100-112-410-0000-11 PRIMARY SUPPLIES	151.35
304057	10/25/2017	493200 POSTMASTER	116.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	116.00
* 304059	10/25/2017	495450 PREMIER AGENDAS	2,416.06
		100-113-410-0000-17 ELEMENTARY SUPPLIES	2,416.06
304060	10/25/2017	773760 P & S CONSTRUCTION, INC.	1,480.00
		246-254-323-0000-01 REPAIRS AND MAINTENANCE	1,480.00
304061	10/25/2017	773211 PURCHASE POWER	201.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00
304062	10/25/2017	511200 QUILL CORP	519.57
		100-113-410-0000-07 ELEMENTARY SUPPLIES	5.98
		100-113-410-0000-14 ELEMENTARY SUPPLIES	389.52
		100-233-410-0000-14 PRINCIPALS SUPPLIES	0.00
		100-113-410-0000-14 ELEMENTARY SUPPLIES	7.49
		100-233-410-0000-14 PRINCIPALS SUPPLIES	116.58
304063	10/25/2017	511200 QUILL CORP	578.67
		100-114-410-0000-01 SUPPLIES - STEM	60.78
		100-114-410-0000-01 SUPPLIES - STEM	31.66
		100-114-410-0000-01 SUPPLIES - STEM	381.15
		100-114-410-0000-01 SUPPLIES - STEM	38.61
		100-114-410-0000-01 SUPPLIES - STEM	40.57
		100-114-410-0000-01 SUPPLIES - STEM	25.90
304064	10/25/2017	991181 REACH EAP, LLC	3,413.49
		100-264-314-0000-01 STAFF SERVICES	3,413.49
* 304066	10/25/2017	517015 REALLY GOOD STUFF	205.33
		100-113-410-0000-07 ELEMENTARY SUPPLIES	61.97
		100-113-410-0000-07 ELEMENTARY SUPPLIES	143.36
* 304068	10/25/2017	771503 RESIDENCE INN BY MARRIOTT	479.12
		255-121-390-0000-01 STAFF DEVELOPMENT	479.12
* 304070	10/25/2017	531500 ROCK HILL SCHOOL DISTRICT THREE	4,901.40
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	4,901.40
304071	10/25/2017	772596 EMPLOYEE VENDOR	137.33
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	137.33
304072	10/25/2017	539700 SANDY RUN EXTERMINATING CO.	3,636.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,636.55
304073	10/25/2017	991287 MICHELLE SAUTER	129.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.50
* 304075	10/25/2017	772527 SCAET/ED TECH	260.00
		201-224-390-0000-30 STAFF DEVELOPMENT	130.00
		201-224-390-0000-30 STAFF DEVELOPMENT	130.00
304076	10/25/2017	543525 SCANTRON CORP	1,073.85
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,073.85
304077	10/25/2017	546000 SCASA	130.00
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	130.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
304078	10/25/2017	546000 SCASA	275.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	275.00
304079	10/25/2017	549950 SCCEC CONVENTION	120.00
		203-123-311-0017-01 PURCHASED SERVICES	120.00
304080	10/25/2017	118825 SCCMS / CLEMSON UNIVERSITY	2,310.00
		267-224-311-0000-01 PURCHASED SERVICES	2,310.00
* 304082	10/25/2017	772201 S C DEPARTMENT OF JUVENILE JUSTICE	578.94
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	201.59
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	377.35
304083	10/25/2017	550850 SC DEPT OF EDUCATION	1,071.63
		255-411-720-0000-01 DISTRICT MATCH	1,071.63
304084	10/25/2017	556000 SCHOLASTIC	2,116.96
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	115.50
		100-113-410-0000-17 ELEMENTARY SUPPLIES	549.46
		201-112-410-0000-40 PRIMARY SUPPLIES	1,331.00
		201-112-410-0000-14 SUPPLIES	121.00
304085	10/25/2017	990740 SCHOOLSIN	1,036.55
		201-112-410-0000-11 SUPPLIES	1,036.55
304086	10/25/2017	557310 SCHOOL SPECIALTY INC	653.80
		100-112-410-0000-08 PRIMARY SUPPLIES	47.40
		100-113-410-0000-08 ELEMENTARY SUPPLIES	15.43
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	81.26
		100-112-410-0000-07 PRIMARY SUPPLIES	177.41
		100-113-410-0000-07 ELEMENTARY SUPPLIES	273.57
		100-113-410-0000-07 ELEMENTARY SUPPLIES	58.73
304087	10/25/2017	991079 SCHUMPERT & SONS PAVING	2,560.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,000.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	560.00
304088	10/25/2017	562350 RICHARD SCOTT	105.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	105.20
304089	10/25/2017	565100 SCSBIT - SCH BOARDS INS TRUST	111,739.00
		100-231-650-0000-01 BOARD INSURANCE & JUDGMENTS	111,739.00
304090	10/25/2017	772573 SC SCHOOL FOR THE DEAF AND BLIND	4,310.90
		100-124-311-0000-01 VH INSTRUCTION SERVICES	261.27
		100-124-311-0000-01 VH INSTRUCTION SERVICES	3,537.83
		255-124-311-0000-01 VH INSTRUCTION SERVICES	511.80
* 304092	10/25/2017	576350 CHARLES A COTNEY	4,925.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822	(continued)		
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	800.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	875.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	800.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	2,450.00
304093	10/25/2017	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		100-113-325-0000-14 RENTALS	144.57
		100-113-325-0000-15 RENTALS	137.50
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		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
* 304095	10/25/2017	990756 MATTHEW SHEALY	251.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	76.30
		100-254-311-0001-30 PURCHASED SERVICES	66.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	109.30
304096	10/25/2017	602400 SIMPLEX	6,931.13
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	4,502.03
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	719.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,600.10
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	110.00
304097	10/25/2017	991274 JAMES SLATTEN	118.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	118.40
* 304101	10/25/2017	773725 TERRY SPEARMAN	325.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00
		100-254-311-0001-30 PURCHASED SERVICES	42.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	85.00
304102	10/25/2017	990924 SPIRIT COMMUNICATIONS	144.13
		100-254-340-0000-01 TELEPHONE	37.55
		100-254-340-0000-01 TELEPHONE	0.02
		100-254-340-0000-01 TELEPHONE	0.02
		100-254-340-0000-01 TELEPHONE	1.04
		100-254-340-0000-01 TELEPHONE	3.37
		100-254-340-0000-01 TELEPHONE	5.01
		100-254-340-0000-01 TELEPHONE	0.02
		100-254-340-0000-01 TELEPHONE	1.60
		100-254-340-0000-01 TELEPHONE	0.37
		100-254-340-0000-02 TELEPHONE	8.09

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		100-254-340-0000-05 TELEPHONE	2.50
		100-254-340-0000-07 TELEPHONE	12.82
		100-254-340-0000-08 TELEPHONE	0.45
		100-254-340-0000-09 TELEPHONE	15.92
		100-254-340-0000-11 TELEPHONE	3.64
		100-254-340-0000-14 TELEPHONE	3.50
		100-254-340-0000-15 TELEPHONE	5.27
		100-254-340-0000-16 TELEPHONE	10.93
		100-254-340-0000-17 TELEPHONE	10.86
		100-254-340-0000-30 TELEPHONE	9.14
		100-254-340-0000-40 TELEPHONE	6.31
		100-254-340-0000-80 TELEPHONE	1.15
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	0.80
		955-254-340-0000-26 TELEPHONE	3.75
* 304104	10/25/2017	630600 THE STATE NEWSPAPER	542.15
		557-253-350-0000-01 ADVERTISING	542.15
304105	10/25/2017	770868 MAC STILES	113.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	113.30
304106	10/25/2017	772673 STODDARD PLASTERING CO INC	2,250.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,250.00
304107	10/25/2017	773121 JIM STUTTS	143.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90
304108	10/25/2017	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
304109	10/25/2017	649200 SUNRISE AUTO SUPPLY CO	322.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	52.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	524.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-524.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	57.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	130.81
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.23
304110	10/25/2017	991283 EMPLOYEE VENDOR	106.27
		100-112-410-0000-14 PRIMARY SUPPLIES	106.27
304111	10/25/2017	653525 TEACHER CREATED MATERIALS	209.16

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		201-113-410-0000-30 SUPPLIES	209.16
304112	10/25/2017	991280 ROBERT THOMPSON	135.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	135.50
304113	10/25/2017	773022 THYSSEN KRUPP ELEVATOR CORP	923.09
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	656.83
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	266.26
304114	10/25/2017	772880 TOUCH MATH	8,092.71
		387-121-410-0003-01 SUPPLIES - MATH	3,779.07
		387-121-410-0003-01 SUPPLIES - MATH	4,313.64
304115	10/25/2017	773298 TOWN OF WHITMIRE	120.00
		100-258-399-0000-09 SECURITY SERVICES	120.00
304116	10/25/2017	664505 TRANE COMPANY	3,068.82
		100-254-410-0000-11 MAINTENANCE SUPPLIES	211.96
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	891.10
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	600.91
		100-254-410-0000-07 MAINTENANCE SUPPLIES	450.12
		100-254-410-0000-16 MAINTENANCE SUPPLIES	914.73
304117	10/25/2017	771562 DOUGLAS D. TREADWAY	153.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	153.80
304118	10/25/2017	773853 UNIFIED AV SYSTEMS	7,659.06
		552-253-410-9000-17 SUPPLIES	7,659.06
304119	10/25/2017	680150 UNIV OF SOUTH CAROLINA	2,755.00
		100-114-410-0000-01 SUPPLIES - STEM	2,755.00
304120	10/25/2017	773285 USA TESTPREP INC	725.00
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	725.00
304121	10/25/2017	991119 VALLEN DISTRIBUTION, INC.	466.31
		100-254-410-0000-16 MAINTENANCE SUPPLIES	267.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	198.81
* 304125	10/25/2017	991292 VITAL RECORDS OF SOUTH CAROLINA	391.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)			
		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	12.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	5.00
304126	10/25/2017	773473 LINDA WARREN	106.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	57.10
* 304128	10/25/2017	704565 EDWARD BERNARD WERTS	283.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	52.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	85.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	89.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	56.50
304129	10/25/2017	708000 WEST ELECTRICAL CONTRACTORS	3,981.11
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,152.36
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,828.75
304130	10/25/2017	710800 EVERETTE WESTFIELD	115.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	115.10
304131	10/25/2017	773927 WHALEY PARTS & SUPPLY	813.21
		100-254-410-0000-11 MAINTENANCE SUPPLIES	512.11
		100-254-410-0000-14 MAINTENANCE SUPPLIES	301.10
304132	10/25/2017	991211 WHITE & STORY, LLC	2,386.15
		100-231-319-0000-01 LEGAL SERVICES	2,348.75
		100-231-319-0000-01 LEGAL SERVICES	37.40
304133	10/25/2017	727362 R STEVEN WILKIE	143.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90
304134	10/25/2017	990786 RYAN WILKIE	116.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	116.90
304135	10/25/2017	728400 WILLINGHAM & SONS	916.00
		814-115-410-0000-20 SUPPLIES	916.00
304136	10/25/2017	771494 WILLIAM J WILLIS	102.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	102.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1822 (continued)				
304137	10/25/2017	991264 WINSUPPLY OF LEXINGTON SC		1,170.07
		100-254-410-0000-01 MAINTENANCE SUPPLIES	394.32	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	636.09	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	139.66	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	-175.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	175.48	
304138	10/25/2017	143325 WORKFORCE INTEGRITY NETWORK		601.50
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	601.50	
304139	10/25/2017	991296 DAVID WRIGHT		128.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	128.30	
	CHECK RUN: 1822	NUMBER OF CHECKS:	173	<u>517,962.65</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				517,962.65

CHECK RUN: 1823

* 304141	10/25/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
304142	10/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
304143	10/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
* 304145	10/25/2017	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
304146	10/25/2017	771850 SSBT as TTEE for SCORP MM061953-001-106		5,713.52
		100-000-457-0093-00 Hartford (ING-Old Name)	3,672.98	
		100-000-484-0000-00 MATCHING RETIREMENT	2,040.54	
304147	10/25/2017	114050 METLIFE		4,898.96
		100-000-457-0095-00 Citistreet (ORP)	3,149.33	
		100-000-484-0000-00 MATCHING RETIREMENT	1,749.63	
304148	10/25/2017	990685 THE OMNI GROUP - REMIT DEPT.		24,987.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	15,224.23	
		100-000-457-0083-00 NORTHERN LIFE TSA	3,353.00	
		100-000-457-0101-00 CPI	6,410.00	
304149	10/25/2017	991147 ORANGEBURG CLERK OF COURT		436.80

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1823 (continued)				
		100-000-455-0017-00 CHILD SUPPORT	436.80	
304150	10/25/2017	551160 SC DEPARTMENT OF REVENUE		207.14
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	207.14	
304151	10/25/2017	551160 SC DEPARTMENT OF REVENUE		206.53
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	206.53	
* 304153	10/25/2017	562800 SC RETIREMENT SYSTEM		463,922.11
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	258,316.99	
		100-000-454-0069-00 Retirement Adjustment	0.00	
		100-000-454-0107-00 PORS -- SCRS-Police	489.03	
		100-000-484-0000-00 MATCHING RETIREMENT	205,116.09	
304154	10/25/2017	562900 SC RETIREMENT SYSTEM		325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13	
304155	10/25/2017	562900 SC RETIREMENT SYSTEM		1,034.99
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,034.99	
304156	10/25/2017	230460 SOUTH CAROLINA MONEYPLUS		21,780.95
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	635.44	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,988.01	
		100-000-456-0064-00 *Health Savings Account	2,157.50	
304157	10/25/2017	991239 T G		543.11
		100-000-455-0022-00 Student Loans	543.11	
304158	10/25/2017	660800 TIAA - CREF		7,006.49
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,504.17	
		100-000-484-0000-00 MATCHING RETIREMENT	2,502.32	
304159	10/25/2017	013390 VALIC		3,341.11
		100-000-457-0094-00 Valic (ORP)	2,147.86	
		100-000-484-0000-00 MATCHING RETIREMENT	1,193.25	
304160	10/25/2017	773432 WAGWORKS INC		836.50
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	836.50	
CHECK RUN: 1823			NUMBER OF CHECKS:	18
			NUMBER OF EPAYMENTS:	0
				<u>536,784.03</u>
				<u>0.00</u>
				536,784.03

CHECK RUN: 1825

* 255	10/26/2017	114000 CITY OF NEWBERRY		107,482.17
		100-254-321-0100-01 PUBLIC UTILITIES	44.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	739.33	
		100-254-470-0001-01 ENERGY ELECTRICITY	169.27	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1825 (continued)			
100-254-321-0000-01		PUBLIC UTILITIES	203.50
100-254-470-0001-01		ENERGY ELECTRICITY	40.90
100-254-321-0000-07		PUBLIC UTILITIES	34.49
100-254-321-0100-07		PUBLIC UTILITIES	745.00
100-254-470-0001-07		ENERGY ELECTRICITY	538.30
100-254-321-0000-07		PUBLIC UTILITIES	1,283.43
100-254-470-0001-07		ENERGY ELECTRICITY	13,279.33
100-254-321-0000-30		PUBLIC UTILITIES	1,128.69
100-254-321-0100-30		PUBLIC UTILITIES	571.00
100-254-470-0001-30		ENERGY ELECTRICITY	19,363.07
100-254-321-0000-30		PUBLIC UTILITIES	170.75
100-254-321-0000-40		PUBLIC UTILITIES	904.30
100-254-321-0100-40		PUBLIC UTILITIES	319.00
100-254-470-0001-40		ENERGY ELECTRICITY	10,981.36
100-254-321-0000-05		PUBLIC UTILITIES	1,296.71
100-254-321-0100-05		PUBLIC UTILITIES	755.00
100-254-470-0001-05		ENERGY ELECTRICITY	11,859.71
100-254-321-0000-22		PUBLIC UTILITIES	74.21
100-254-321-0100-22		PUBLIC UTILITIES	46.00
100-254-470-0001-22		ENERGY ELECTRICITY	789.75
100-254-321-0000-01		PUBLIC UTILITIES	2,507.77
100-254-321-0100-01		PUBLIC UTILITIES	95.00
100-254-470-0001-01		ENERGY ELECTRICITY	766.95
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	398.94
100-254-321-0000-02		PUBLIC UTILITIES	632.20
100-254-470-0001-02		ENERGY ELECTRICITY	879.94
100-254-470-0001-02		ENERGY ELECTRICITY	107.56
100-254-470-0001-20		ENERGY ELECTRICITY	279.36
100-254-470-0001-04		ENERGY ELECTRICITY	261.75
100-254-321-0000-20		PUBLIC UTILITIES	411.97
100-254-321-0100-20		PUBLIC UTILITIES	477.00
100-254-470-0001-20		ENERGY ELECTRICITY	5,441.72
100-254-470-0001-02		ENERGY ELECTRICITY	2,524.35
100-254-321-0000-02		PUBLIC UTILITIES	1,766.41
100-254-321-0100-02		PUBLIC UTILITIES	1,037.00
100-254-470-0001-02		ENERGY ELECTRICITY	18,271.27
100-254-470-0001-02		ENERGY ELECTRICITY	66.03

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1825 (continued)			
		100-254-470-0001-02 ENERGY ELECTRICITY	85.59
		100-254-321-0000-02 PUBLIC UTILITIES	272.95
		100-254-321-0000-04 PUBLIC UTILITIES	456.69
		100-254-321-0100-04 PUBLIC UTILITIES	179.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,383.54
		100-254-470-0001-80 ENERGY ELECTRICITY	906.83
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	304.47
		100-254-470-0001-02 ENERGY ELECTRICITY	72.96
		100-254-470-0001-02 ENERGY ELECTRICITY	101.44
		100-254-470-0001-07 ENERGY ELECTRICITY	39.70
		100-254-470-0001-02 ENERGY ELECTRICITY	169.38
256	10/26/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH	2,421.51
		100-254-470-0003-01 ENERGY NATURAL GAS	15.03
		100-254-470-0003-02 ENERGY NATURAL GAS	104.85
		100-254-470-0003-11 ENERGY NATURAL GAS	131.11
		100-254-470-0003-14 ENERGY NATURAL GAS	83.07
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	302.32
		100-254-470-0003-04 ENERGY NATURAL GAS	43.10
		100-254-470-0003-05 ENERGY NATURAL GAS	118.71
		100-254-470-0003-07 ENERGY NATURAL GAS	129.50
		100-254-470-0003-09 ENERGY NATURAL GAS	118.71
		100-254-470-0003-10 ENERGY NATURAL GAS	22.58
		100-254-470-0003-15 ENERGY NATURAL GAS	97.11
		100-254-470-0003-16 ENERGY NATURAL GAS	183.51
		100-254-470-0003-17 ENERGY NATURAL GAS	367.12
		100-254-470-0003-20 ENERGY NATURAL GAS	64.70
		100-254-470-0003-30 ENERGY NATURAL GAS	313.12
		100-254-470-0003-07 ENERGY NATURAL GAS	102.51
		100-254-470-0003-09 ENERGY NATURAL GAS	213.76
257	10/26/2017	182400 DUKE POWER CO	1,494.57
		100-254-470-0001-10 ENERGY ELECTRICITY	100.89
		100-254-470-0001-10 ENERGY ELECTRICITY	362.39
		100-254-470-0001-10 ENERGY ELECTRICITY	398.61
		100-254-470-0001-10 ENERGY ELECTRICITY	417.39
		100-254-470-0001-10 ENERGY ELECTRICITY	215.29
258	10/26/2017	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	7,243.63
		100-254-321-0000-08 PUBLIC UTILITIES	348.71
		100-254-321-0000-16 PUBLIC UTILITIES	1,941.84

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1825 (continued)				
		100-254-321-0000-17 PUBLIC UTILITIES	516.25	
		100-254-321-0000-17 PUBLIC UTILITIES	1,231.25	
		100-254-321-0000-16 PUBLIC UTILITIES	1,269.82	
		100-254-321-0000-15 PUBLIC UTILITIES	1,060.76	
		100-254-321-0000-14 PUBLIC UTILITIES	875.00	
259	10/26/2017	771489 NEWBERRY ELECTRIC		55,070.09
		100-254-470-0001-08 ENERGY ELECTRICITY	2,804.23	
		100-254-470-0001-09 ENERGY ELECTRICITY	6,205.11	
		100-254-470-0001-09 ENERGY ELECTRICITY	15.14	
		100-254-470-0001-09 ENERGY ELECTRICITY	15.14	
		100-254-470-0001-09 ENERGY ELECTRICITY	7,792.66	
		100-254-470-0001-09 ENERGY ELECTRICITY	14.98	
		100-254-470-0001-09 ENERGY ELECTRICITY	20.38	
		100-254-470-0001-09 ENERGY ELECTRICITY	71.43	
		100-254-470-0001-16 ENERGY ELECTRICITY	283.07	
		100-254-470-0001-01 ENERGY ELECTRICITY	1,674.42	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,359.59	
		100-254-470-0001-17 ENERGY ELECTRICITY	4,453.31	
		100-254-470-0001-17 ENERGY ELECTRICITY	16.05	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,396.16	
		100-254-470-0001-17 ENERGY ELECTRICITY	16.21	
		100-254-470-0001-17 ENERGY ELECTRICITY	16.37	
		100-254-470-0001-16 ENERGY ELECTRICITY	17,155.47	
		100-254-470-0001-17 ENERGY ELECTRICITY	31.21	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,476.35	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,946.19	
		100-254-470-0001-11 ENERGY ELECTRICITY	5,306.62	
260	10/26/2017	501600 TOWN OF PROSPERITY		1,299.81
		100-254-321-0000-11 PUBLIC UTILITIES	886.88	
		100-254-321-0000-18 PUBLIC UTILITIES	41.84	
		100-254-470-0001-18 ENERGY ELECTRICITY	371.09	
	CHECK RUN: 1825	NUMBER OF CHECKS:	6	175,011.78
		NUMBER OF EPAYMENTS:	0	0.00
				175,011.78
		TOTAL NUMBER OF CHECKS:	359	2,372,029.67
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			2,372,029.67

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 1815				
12708	10/06/2017	772964 A.L.C.O. SOAP & SUPPLY		2,175.69
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	298.13	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	178.73	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.42	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	253.58	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	121.10	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	225.64	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	116.99	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	355.95	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	286.32	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	247.36	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	41.47	
12709	10/06/2017	771673 ARMFIELDS PRINTING		823.65
		600-256-360-0000-02 FOOD SERVICE PRINTING	68.64	
		600-256-360-0000-05 FOOD SERVICE PRINTING	68.64	
		600-256-360-0000-07 FOOD SERVICE PRINTING	68.64	
		600-256-360-0000-08 FOOD SERVICE PRINTING	68.64	
		600-256-360-0000-09 FOOD SERVICE PRINTING	68.64	
		600-256-360-0000-11 FOOD SERVICE PRINTING	68.64	
		600-256-360-0000-14 FOOD SERVICE PRINTING	68.64	
		600-256-360-0000-15 FOOD SERVICE PRINTING	68.64	
		600-256-360-0000-16 FOOD SERVICE PRINTING	68.64	
		600-256-360-0000-17 FOOD SERVICE PRINTING	68.63	
		600-256-360-0000-30 FOOD SERVICE PRINTING	68.63	
		600-256-360-0000-40 FOOD SERVICE PRINTING	68.63	
* 12711	10/06/2017	990910 IMAGE ONE		202.70
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	16.90	
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	16.90	
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	16.89	
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	16.89	
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	16.89	
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	16.89	
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	16.89	
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	16.89	
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	16.89	
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	16.89	
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	16.89	
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	16.89	
12712	10/06/2017	367275 LIVINGSTON'S 66		128.00

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1815 (continued)			
		600-256-332-0000-01 FOOD SERVICE TRAVEL	128.00
* 12714	10/06/2017	478600 PET LAND O SUN DAIRY	20,235.16
		600-256-460-0000-02 FOOD	1,862.58
		600-256-460-0000-05 FOOD	2,823.01
		600-256-460-0000-07 FOOD	2,106.76
		600-256-460-0000-08 FOOD	714.28
		600-256-460-0000-09 FOOD	2,479.53
		600-256-460-0000-11 FOOD	1,400.45
		600-256-460-0000-14 FOOD	1,457.24
		600-256-460-0000-15 FOOD	1,252.93
		600-256-460-0000-16 FOOD	1,304.45
		600-256-460-0000-17 FOOD	963.08
		600-256-460-0000-30 FOOD	2,141.94
		600-256-460-0000-40 FOOD	1,728.91
* 12717	10/06/2017	551300 SC DEPT OF REVENUE	692.48
		600-256-670-0000-02 FOOD SERVICE SALES TAX	47.05
		600-256-670-0000-05 FOOD SERVICE SALES TAX	39.10
		600-256-670-0000-07 FOOD SERVICE SALES TAX	95.73
		600-256-670-0000-08 FOOD SERVICE SALES TAX	15.63
		600-256-670-0000-09 FOOD SERVICE SALES TAX	63.29
		600-256-670-0000-11 FOOD SERVICE SALES TAX	76.35
		600-256-670-0000-14 FOOD SERVICE SALES TAX	73.43
		600-256-670-0000-15 FOOD SERVICE SALES TAX	46.23
		600-256-670-0000-16 FOOD SERVICE SALES TAX	44.73
		600-256-670-0000-17 FOOD SERVICE SALES TAX	68.45
		600-256-670-0000-30 FOOD SERVICE SALES TAX	94.64
		600-256-670-0000-40 FOOD SERVICE SALES TAX	27.85
12718	10/06/2017	565850 SNA OF SC	450.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	150.00
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	150.00
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	150.00
12719	10/06/2017	771827 SNA - SCHOOL NUTRITION ASSOCIATION	772.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	38.50
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	81.50
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	38.50
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	86.00
		600-256-640-0000-08 FOOD SERVICE DUES AND FEES	43.00
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	43.00
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	43.00
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	235.50

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1815 (continued)			
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	81.50
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	81.50
12720	10/06/2017	685450 U S FOODS	132,530.25
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	280.35
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	182.70
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	182.70
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	85.05
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	157.50
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	122.85
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	122.85
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	160.65
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	176.40
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	189.00
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	192.15
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	185.85
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,256.99
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	505.68
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	723.90
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	229.12
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	748.56
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	300.65
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	466.49
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	350.76
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,437.33
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	829.82
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,160.43
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	535.13
		600-256-460-0000-02 FOOD	13,795.26
		600-256-460-0000-05 FOOD	9,321.89
		600-256-460-0000-07 FOOD	10,159.81
		600-256-460-0000-08 FOOD	4,025.89
		600-256-460-0000-09 FOOD	11,174.30
		600-256-460-0000-11 FOOD	6,936.84
		600-256-460-0000-14 FOOD	5,624.37
		600-256-460-0000-15 FOOD	7,186.60
		600-256-460-0000-16 FOOD	11,862.15
		600-256-460-0000-17 FOOD	14,644.62
		600-256-460-0000-30 FOOD	17,299.21
		600-256-460-0000-40 FOOD	9,916.40

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1815	NUMBER OF CHECKS: 9	158,009.93
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 158,009.93

CHECK RUN: 1816

12721	10/09/2017	685450 U S FOODS		922.32
		600-256-460-0000-15 FOOD	922.32	
		CHECK RUN: 1816	NUMBER OF CHECKS: 1	922.32
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 922.32

CHECK RUN: 1819

12722	10/17/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		145,806.60
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	145,806.60	
12723	10/17/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		76,849.93
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	76,849.93	
		CHECK RUN: 1819	NUMBER OF CHECKS: 2	222,656.53
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 222,656.53

CHECK RUN: 1821

12724	10/18/2017	991293 ANAMAC		600.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	50.00	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	50.00	
		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	
12725	10/18/2017	772769 CAROLINA RAINES		107.00
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	85.60	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	21.40	
* 12727	10/18/2017	233450 FUNACHOS OF SC		574.40
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	124.50	

<u>CHECK_NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1821 (continued)			
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	62.25
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	70.00
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	137.65
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	70.00
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	70.00
		600-256-460-0000-16 FOOD	40.00
* 12729	10/18/2017	772811 EMPLOYEE VENDOR	300.60
		600-256-332-0000-17 FOOD SERVICE TRAVEL	192.60
		600-256-332-0000-17 FOOD SERVICE TRAVEL	108.00
* 12732	10/18/2017	772811 EMPLOYEE VENDOR	204.30
		600-256-332-0000-08 FOOD SERVICE TRAVEL	96.30
		600-256-332-0000-08 FOOD SERVICE TRAVEL	108.00
12733	10/18/2017	427800 NEWBERRY CO SCH FOOD SER	309.93
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	25.82
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	25.82
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	25.82
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	25.83
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	25.83
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	25.83
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	25.83
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	25.83
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	25.83
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	25.83
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	25.83
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	25.83
* 12736	10/18/2017	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	4,020.75
		600-256-460-0000-16 FOOD	2,224.00
		600-256-460-0000-01 FOOD	1,796.75
* 12738	10/18/2017	991294 TAYLOR BOYS PRODUCE INC	14,708.73
		600-256-460-0000-02 FOOD	1,233.68
		600-256-460-0000-05 FOOD	1,587.95
		600-256-460-0000-07 FOOD	1,958.29
		600-256-460-0000-08 FOOD	529.84
		600-256-460-0000-09 FOOD	1,623.20
		600-256-460-0000-11 FOOD	962.28
		600-256-460-0000-14 FOOD	872.94
		600-256-460-0000-15 FOOD	805.73
		600-256-460-0000-16 FOOD	1,072.14
		600-256-460-0000-17 FOOD	833.10
		600-256-460-0000-30 FOOD	1,686.88

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1821 (continued)				
		600-256-460-0000-40 FOOD	1,542.70	
		CHECK RUN: 1821	NUMBER OF CHECKS: 8	<u>20,825.71</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>20,825.71</u>

CHECK RUN: 1824

* 12740	10/24/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		140,642.95
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	129,947.52	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	9,137.64	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	1,557.79	
		CHECK RUN: 1824	NUMBER OF CHECKS: 1	<u>140,642.95</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>140,642.95</u>

CHECK RUN: 1826

12741	10/30/2017	772964 A.L.C.O. SOAP & SUPPLY		2,026.69
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	42.50	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	284.20	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	108.05	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.42	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	259.97	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	158.23	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	250.50	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	92.92	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	226.72	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	168.73	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	267.46	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	116.99	
12742	10/30/2017	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE		899.99
		600-256-323-0000-30 FOOD SVC REPAIRS & MAINTENANCE	899.99	
12743	10/30/2017	044700 BARRON BUSINESS FORMS		346.07
		600-256-360-0000-02 FOOD SERVICE PRINTING	28.84	
		600-256-360-0000-05 FOOD SERVICE PRINTING	28.84	
		600-256-360-0000-07 FOOD SERVICE PRINTING	28.84	
		600-256-360-0000-08 FOOD SERVICE PRINTING	28.84	
		600-256-360-0000-09 FOOD SERVICE PRINTING	28.84	
		600-256-360-0000-11 FOOD SERVICE PRINTING	28.84	
		600-256-360-0000-14 FOOD SERVICE PRINTING	28.84	

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 1826 (continued)				
		600-256-360-0000-15 FOOD SERVICE PRINTING	28.84	
		600-256-360-0000-16 FOOD SERVICE PRINTING	28.84	
		600-256-360-0000-17 FOOD SERVICE PRINTING	28.84	
		600-256-360-0000-30 FOOD SERVICE PRINTING	28.84	
		600-256-360-0000-40 FOOD SERVICE PRINTING	28.83	
* 12746	10/30/2017	772811 KITCHEN RESOURCE GROUP		275.74
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	275.74	
12747	10/30/2017	415278 NATIONAL PEN CO. LLC		246.40
		600-256-690-0000-02 FOOD SERVICE OTHER	20.53	
		600-256-690-0000-05 FOOD SERVICE OTHERS	20.53	
		600-256-690-0000-07 FOOD SERVICE OTHER	20.53	
		600-256-690-0000-08 FOOD SERVICE OTHER	20.53	
		600-256-690-0000-09 FOOD SERVICE OTHER	20.53	
		600-256-690-0000-11 FOOD SERVICE OTHERS	20.53	
		600-256-690-0000-14 FOOD SERVICE OTHERS	20.53	
		600-256-690-0000-15 FOOD SERVICE OTHER	20.53	
		600-256-690-0000-16 OTHERS	20.54	
		600-256-690-0000-17 FOOD SERVICE OTHERS	20.54	
		600-256-690-0000-30 FOOD SERVICE OTHER	20.54	
		600-256-690-0000-40 FOOD SERVICE OTHER	20.54	
12748	10/30/2017	543475 SCAEOP		200.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	200.00	
* 12750	10/30/2017	773854 STREETMAN RESOURCES, INC.		5,280.00
		600-256-690-0000-02 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-05 FOOD SERVICE OTHERS	440.00	
		600-256-690-0000-07 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-08 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-09 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-11 FOOD SERVICE OTHERS	440.00	
		600-256-690-0000-14 FOOD SERVICE OTHERS	440.00	
		600-256-690-0000-15 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-16 OTHERS	440.00	
		600-256-690-0000-17 FOOD SERVICE OTHERS	440.00	
		600-256-690-0000-30 FOOD SERVICE OTHER	440.00	
		600-256-690-0000-40 FOOD SERVICE OTHER	440.00	
	CHECK RUN: 1826	NUMBER OF CHECKS:	7	9,274.89
		NUMBER OF EPAYMENTS:	0	0.00
				<u>9,274.89</u>

FY 2017-2018

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	28	552,332.33
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>552,332.33</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____ (DATE)

_____ (DATE)

_____ (DATE)

_____ (DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

August 20, 2017 - September 19, 2017

Company Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.877.543.4453, 24 Hours

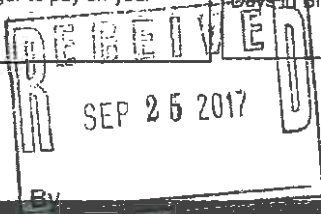
TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.877.543.4453, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information		Account Summary	
New Balance Total	\$2,634.11	Previous Balance	\$3,303.43
Minimum Payment Due	\$28.78	Payments and Other Credits	-\$3,692.27
Payment Due Date	10/16/17	Balance Transfer Activity	\$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01		Cash Advance Activity	\$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.		Purchases and Other Charges	\$3,019.94
		Fees Charged	\$0.00
		Finance Charge	\$3.01
		New Balance Total	\$2,634.11
		Credit Limit	\$26,400
		Credit Available	\$23,765.89
		Statement Closing Date	09/19/17
		Days in Billing Cycle	31



Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
8,000	76.99	0.00	0.00	0.00	76.99	0.00
3,000	337.92	-388.84	0.00	0.00	726.76	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
2,000	22.22	0.00	0.00	0.00	22.22	0.00
5,000	494.92	0.00	0.00	0.00	494.92	0.00
5,000	1,699.05	0.00	0.00	0.00	1,699.05	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
		Payments and Other Credits		
09/11	09/09	PAYMENT - THANK YOU	2531530000000505561879	- 3,303.43
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,303.43
		Finance Charge		
09/19	09/19	PURCHASE *FINANCE CHARGE*		3.01
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$3.01 ✓
		Purchases and Other Charges		
08/28	08/25	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167237100527478591	0.99
08/31	08/29	SLED BACKGROUND CHE 803-771-0131 SC	24001757242206729407143	26.00
09/18	09/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237260900017600100	50.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$76.99 ✓
		Payments and Other Credits		
09/14	09/13	HAMPTON INN GREENWOOD GREENWOOD SC	74692167256100497026744	- 388.84
		Arr: 06/12/17		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$388.84 ✓
		Purchases and Other Charges		
08/25	08/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237236900015800075	250.00 ✓
08/25	08/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237236900015800083	250.00 ✓
09/14	09/12	SC DEPT OF EDUCATION unknown SC	24001757256400425000160	77.28 ✓
09/18	09/14	BREAKERS RESORT SOUTH MYRTLE BEACH SC	24073147258900011223808	74.74
		Arr: 09/14/17		
09/18	09/14	BREAKERS RESORT SOUTH MYRTLE BEACH SC	24073147258900011223824	74.74 ✓
		Arr: 09/14/17		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$726.76 ✓
		Purchases and Other Charges		
08/29	08/28	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167240100363595586	2.99
09/07	09/06	TRACTOR-SUPPLY-CO #0453 NEWBERRY SC	24445007250000926165643	19.23
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$22.22 ✓
		Purchases and Other Charges		
09/11	09/08	DOUBLETREE HOTELS CHARLESTON SC	24755427251152514174207	494.92
		Arr: 09/05/17		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$494.92 ✓
		Purchases and Other Charges		
08/22	08/21	MARRIOTT MYRTLE BEACH MYRTLE BEACH SC	24692167233100873126434	346.36 ✓
		Arr: 08/17/17		
08/22	08/21	MARRIOTT MYRTLE BEACH MYRTLE BEACH SC	24692167233100873126442	324.56 ✓
		Arr: 08/18/17		
08/22	08/21	MARRIOTT MYRTLE BEACH MYRTLE BEACH SC	24692167233100873126533	324.56 ✓
		Arr: 08/18/17		
08/28	08/25	BB *MUSC FOUNDATION 843-792-4677 SC	24055237238026925410020	100.00 ✓
08/29	08/28	CVS/PHARMACY #03542 NEWBERRY SC	24445007241000829255386	2.89



35052620 - 009274 - 0002 - 0002 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/30	08/28	CHAPPELLS NURSERY NEWBERRY SC	24767897241562000336255	134.73
08/31	08/30	SCSBA ONLINE 803-7996607 SC	24755427243132434120614	450.00
09/11	09/08	CVS/PHARMACY #03542 NEWBERRY SC	24445007252000954356997	15.85
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,699.05

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
	14	
	\$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.