

CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1740			
301309	04/07/2017	990679 ACCUTRAIN CORPORATION	298.00
		100-127-410-0000-01 LD SUPPLIES	298.00
301310	04/07/2017	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
301311	04/07/2017	EMPLOYEE VENDOR	261.80
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	261.80
301312	04/07/2017	025200 ARMFIELDS INC	1,243.99
		100-112-410-0000-05 PRIMARY SUPPLIES	717.22
		201-188-410-0001-01 SUPPLIES-FIRST STEPS	299.17
		255-223-410-0000-01 SUPPLIES (MEDICAID)	123.10
		255-223-410-0000-01 SUPPLIES (MEDICAID)	14.43
		255-223-410-0000-01 SUPPLIES (MEDICAID)	18.92
		100-221-410-0000-01 INSTRUCTION SUPPLIES	71.15
301313	04/07/2017	EMPLOYEE VENDOR	160.00
		255-224-390-0000-01 STAFF DEVELOPMENT	160.00
* 301316	04/07/2017	EMPLOYEE VENDOR	4,191.24
		809-221-311-0000-01 PURCHASED SERVICES	4,191.24
* 301318	04/07/2017	061200 BOUNDARY STREET ELEM SCHOOL 05	1,383.49
		201-112-410-0000-05 SUPPLIES	1,181.08
		201-188-410-0000-05 SUPPLIES - PARENTING	202.41
301319	04/07/2017	991170 BREAKOUT, INC.	125.00
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	125.00
301320	04/07/2017	772429 BUSINESS CARD	4,881.75
		100-232-690-0000-01 OTHER	105.96
		100-232-690-0000-01 OTHER	146.06
		100-264-690-0000-01 PERSONNEL OTHER	150.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-231-690-0000-01 BOARD OTHER	26.00
		100-231-332-0000-01 TRAVEL	3,353.46
		100-232-332-0000-01 TRAVEL	457.29
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	199.00
		100-231-350-0000-01 BOARD ADVERTISING	440.00
301321	04/07/2017	990848 BWI	1,293.43
		325-115-540-0000-20 EQUIPMENT	1,293.43
301322	04/07/2017	991206 CABANA CAFE	220.18

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1740 (continued)			
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	119.90
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	100.28
301323	04/07/2017	772388 CABLE AND CONNECTIONS	317.79
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	317.79
301324	04/07/2017	772769 CAROLINA RAINES	816.95
		899-112-410-0000-14 SUPPLIES	510.66
		899-114-410-0000-09 SUPPLIES	58.85
		899-114-410-0000-09 SUPPLIES	247.44
301325	04/07/2017	099700 CARRIER ENTERPRISE LLC	646.49
		100-254-410-0000-14 MAINTENANCE SUPPLIES	646.49
301326	04/07/2017	990913 COAST TO COAST	199.96
		100-121-410-0000-01 EMH SUPPLIES	199.96
301327	04/07/2017	773026 COLONIAL LIFE INSURANCE	1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28
301328	04/07/2017	133275 COMCAST COMMUNICATIONS	110.53
		100-232-690-0000-01 OTHER	110.53
301329	04/07/2017	771721 COOK & BOARDMAN GROUP LLC	192.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	192.60
301330	04/07/2017	990655 MICHAEL COPELAND	103.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	103.40
301331	04/07/2017	773415 B. DWAYNE CREECH	126.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	126.80
301332	04/07/2017	EMPLOYEE VENDOR	131.74
		981-188-410-0000-01 SUPPLIES	131.74
301333	04/07/2017	991205 TONY TYRONE CUNNINGHAM	116.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	116.50
301334	04/07/2017	773204 JAMES DAY	122.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	122.30
301335	04/07/2017	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
301336	04/07/2017	157440 DELL MARKETING L. P.	7,084.61
		963-266-540-0000-01 EQUIPMENT	7,084.61
301337	04/07/2017	990904 DEPARTMENT OF ADMINISTRATION	389.30
		850-266-316-0000-01 DATA PROCESSING SERVICES	389.30
*	301339	04/07/2017 991185 DAVIS DICKEY	114.20

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CHECK RUN: 1740 (continued)			
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.20
*	301341	04/07/2017 167425 DIVISION OF INSURANCE SERVICES	582,055.94
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	363.00
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,138.50
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,170.12
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,119.18
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,820.94
		100-000-455-0037-00 Dental Plus - Reg	216.98
		100-000-455-0039-00 State Vision Plan	56.98
		100-000-455-0044-00 TOBACCO USER SURCHARGE	60.00
		100-000-456-0051-00 PART 125 BC/BS	113,872.94
		100-000-456-0052-00 PART 125 DENTAL	5,457.20
		100-000-456-0057-00 Dental Plus- Pre-tax	16,443.84
		100-000-456-0060-00 *State Vision Plan	5,974.78
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,920.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,910.94
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	404,205.22
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,568.32
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,632.00
	301342	04/07/2017 EMPLOYEE VENDOR	445.12
		100-211-332-0001-01 CASE MANAGERS TRAVEL	445.12
	301343	04/07/2017 202650 EMBASSY SUITES	775.89
		100-224-390-0224-01 STAFF DEVELOPMENT	215.73
		311-224-390-0016-01 STAFF DEV - CARRYOVER	560.16
*	301345	04/07/2017 773928 FOLLETT SCHOOL SOLUTIONS INC	1,213.01
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	764.27
		100-233-410-0000-08 PRINCIPALS SUPPLIES	0.00
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	151.40
		100-233-410-0000-08 PRINCIPALS SUPPLIES	24.33
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	273.01
	301346	04/07/2017 EMPLOYEE VENDOR	224.70
		100-266-332-0000-01 DATA PROCESSING TRAVEL	224.70
	301347	04/07/2017 991015 EDWIN GARCIA	121.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.40
	301348	04/07/2017 773765 GATTIS PRO AUDIO, INC.	343.55
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	343.55

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CHECK RUN: 1740 (continued)			
301349	04/07/2017	773246 GCA SERVICES GROUP, INC.	112,872.02
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.00
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02
*	301351	04/07/2017 260400 GRAINGER INC	1,023.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	317.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	317.80
		100-254-410-0000-07 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-15 MAINTENANCE SUPPLIES	52.75
		100-254-410-0000-07 MAINTENANCE SUPPLIES	347.96
		100-254-410-0000-15 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-07 MAINTENANCE SUPPLIES	-884.93
		100-254-410-0000-15 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-07 MAINTENANCE SUPPLIES	871.75
		100-254-410-0000-15 MAINTENANCE SUPPLIES	0.00
	301352	04/07/2017 772994 WILLIAM GRANT	121.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.40
	301353	04/07/2017 266425 GREEN ACRES FARM & CONSTRUCTION CO.	1,900.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,900.00
	301354	04/07/2017 EMPLOYEE VENDOR	398.04
		100-252-332-0000-01 TRAVEL	398.04
	301355	04/07/2017 773612 GROW 'N KRAZY	1,200.00
		100-254-323-0100-01 LAWN MAINTENANCE	1,200.00
*	301357	04/07/2017 991197 KEVIN HARPER	129.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	129.50
	301358	04/07/2017 773789 HARRIS SCHOOL SOLUTIONS	345.00
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	345.00
	301359	04/07/2017 298400 HEINEMANN	621.78
		201-224-390-0000-14 STAFF DEVELOPMENT	621.78
	301360	04/07/2017 773937 KENNY HENDERSON	192.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	94.00
	301361	04/07/2017 300275 ROGER HIGGINS	287.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90

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CHECK RUN: 1740 (continued)			
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	63.20
301362	04/07/2017	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	631.25
		100-112-410-0000-11 PRIMARY SUPPLIES	0.00
		100-112-410-0001-11 SUPPLIES - MATH & READING	296.45
		100-112-410-0000-11 PRIMARY SUPPLIES	157.31
		100-112-410-0001-11 SUPPLIES - MATH & READING	177.49
301363	04/07/2017	991112 HOWARD INDUSTRIES INC	1,725.91
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	1,725.91
301364	04/07/2017	773578 HUGHES SUPPLY / HAJOCA CORP	307.83
		100-254-410-0000-07 MAINTENANCE SUPPLIES	307.83
301365	04/07/2017	EMPLOYEE VENDOR	203.84
		100-211-332-0000-01 TRAVEL	203.84
301366	04/07/2017	772699 CLARENCE JAMES JR	110.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.20
* 301368	04/07/2017	331950 JOHNSTONE SUPPLY COLUMBIA	415.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	415.48
301369	04/07/2017	337175 HUMANA SPECIALTY BENEFITS	3,250.89
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,250.89
		100-000-455-0040-00 KANAWHA CANCER PLUS	0.00
301370	04/07/2017	341300 KINGSTON PLANTATION	762.57
		100-224-390-0224-01 STAFF DEVELOPMENT	243.09
		251-224-390-0000-01 STAFF DEVELOPMENT	519.48
301371	04/07/2017	341300 KINGSTON PLANTATION	762.57
		100-224-390-0224-01 STAFF DEVELOPMENT	243.09
		251-224-390-0000-01 STAFF DEVELOPMENT	519.48
301372	04/07/2017	350800 KUNKLE TIRE & SERVICE CENTER	592.95
		100-128-410-0000-01 EH SUPPLIES	592.95
301373	04/07/2017	EMPLOYEE VENDOR	188.32
		100-266-332-0000-01 DATA PROCESSING TRAVEL	188.32
* 301375	04/07/2017	991200 GRANT MAJOR	185.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	64.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.40
* 301377	04/07/2017	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-000-192-0000-00 PREPAID EXPENSES	0.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00

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CHECK RUN: 1740 (continued)			
301378	04/07/2017	EMPLOYEE VENDOR	195.00
		251-224-390-0000-01 STAFF DEVELOPMENT	195.00
301379	04/07/2017	396585 JIMMY MILLER	292.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.20
301380	04/07/2017	EMPLOYEE VENDOR	341.33
		100-211-332-0001-01 CASE MANAGERS TRAVEL	341.33
301381	04/07/2017	EMPLOYEE VENDOR	224.70
		100-266-332-0000-01 DATA PROCESSING TRAVEL	224.70
301382	04/07/2017	773494 MNJ TECHNOLOGIES DIRECT INC.	158.34
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	67.05
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	91.29
301383	04/07/2017	EMPLOYEE VENDOR	426.08
		100-224-390-0224-01 STAFF DEVELOPMENT	98.11
		201-224-390-0000-11 STAFF DEVELOPMENT	327.97
301384	04/07/2017	416200 NCS PEARSON	1,092.00
		924-147-410-0000-01 SUPPLIES	1,092.00
301385	04/07/2017	427800 NEWBERRY CO SCH FOOD SER	548.65
		201-188-410-0000-14 PARENTING SUPPLIES	548.65
301386	04/07/2017	427850 NEWBERRY CO SCH FOOD SERVICE	268.60
		100-390-690-0001-02 OTHER	21.30
		100-390-690-0001-09 OTHER	42.60
		100-390-690-0001-14 OTHER	3.55
		100-390-690-0001-16 OTHER	99.25
		100-390-690-0001-17 OTHER	34.45
		100-390-690-0001-30 OTHER	67.45
301387	04/07/2017	435600 NEWBERRY HIGH SCHOOL 02	100.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	100.00
301388	04/07/2017	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	307.57
		100-254-410-0000-40 MAINTENANCE SUPPLIES	307.57
301389	04/07/2017	771296 NEWBERRY TOOL & EQUIPMENT	1,399.52
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,399.52
301390	04/07/2017	773019 NEWBERRY YMCA	3,804.00
		100-000-455-0045-00 YMCA	3,804.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1740 (continued)			
301391	04/07/2017	EMPLOYEE VENDOR	253.59
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	253.59
301392	04/07/2017	990814 NTALIFE BUSINESS SERVICES GROUP INC	8,838.94
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	8,838.94
301393	04/07/2017	459900 OFFICE DEPOT	119.16
		100-113-410-0000-40 ELEMENTARY SUPPLIES	119.16
301394	04/07/2017	772369 SCOTT PATTERSON	101.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.20
301395	04/07/2017	772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97
301396	04/07/2017	487260 DAVID A PITTS	118.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
* 301398	04/07/2017	773090 RICKEY POLSON	188.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	69.20
301399	04/07/2017	489650 POMARIA-GARMANY ELEM SCHOOL 14	733.66
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	179.22
		100-112-410-0000-14 PRIMARY SUPPLIES	179.22
		100-113-410-0000-14 ELEMENTARY SUPPLIES	179.22
		100-233-410-0000-14 PRINCIPALS SUPPLIES	196.00
301400	04/07/2017	773524 PROSPERITY DRUG CO.	101.65
		255-121-410-0000-01 SUPPLIES	101.65
301401	04/07/2017	773760 P & S CONSTRUCTION, INC.	5,419.27
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	593.50
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	4,825.77
301402	04/07/2017	773211 PURCHASE POWER	1,118.86
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	58.30
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	60.56
301403	04/07/2017	773211 PURCHASE POWER	201.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00
301404	04/07/2017	511200 QUILL CORP	2,001.56
		201-112-410-0000-14 SUPPLIES	342.19
		815-233-410-0000-04 SUPPLIES	156.90
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	393.74
		100-264-360-0000-01 PERSONNEL PRINTING	51.78

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CHECK RUN: 1740 (continued)			
		100-264-360-0000-01 PERSONNEL PRINTING	213.99
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	799.95
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	43.01
301405	04/07/2017	511200 QUILL CORP	694.34
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	24.06
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	51.32
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	91.46
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	113.85
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	24.06
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	334.48
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	55.11
301406	04/07/2017	511200 QUILL CORP	1,003.65
		100-112-410-0000-09 PRIMARY SUPPLIES	112.84
		100-112-410-0001-09 SUPPLIES - MATH & READING	300.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	200.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	19.25
		100-233-410-0000-09 PRINCIPALS SUPPLIES	-281.30
		100-233-410-0000-09 PRINCIPALS SUPPLIES	652.86
301407	04/07/2017	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
301408	04/07/2017	EMPLOYEE VENDOR	106.47
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	106.47
301409	04/07/2017	EMPLOYEE VENDOR	534.47
		100-211-332-0001-01 CASE MANAGERS TRAVEL	534.47
301410	04/07/2017	991201 CHESTER REPLOGLE	133.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	133.10
301411	04/07/2017	520800 REUBEN ELEM SCHOOL 08	220.00
		251-224-390-0000-08 STAFF DEVELOPMENT	220.00
301412	04/07/2017	773840 MICHAEL RICE	118.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
* 301414	04/07/2017	546000 SCASA	250.00
		251-224-390-0000-01 STAFF DEVELOPMENT	250.00
301415	04/07/2017	552100 SC ELECTRIC & GAS CO	15,866.48
		100-254-470-0001-14 ENERGY ELECTRICITY	7,921.94
		100-254-470-0001-15 ENERGY ELECTRICITY	5,949.28
		100-254-470-0001-15 ENERGY ELECTRICITY	1,995.26

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CHECK RUN: 1740 (continued)			
301416	04/07/2017	990835 SC HOSA	195.00
		100-115-332-0000-20 VOCATIONAL TRAVEL	195.00
* 301418	04/07/2017	771825 SERVICE ASSOCIATES, INC.	2,813.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	2,117.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	696.00
301419	04/07/2017	596150 RANDALL SHIREY	171.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	115.10
301420	04/07/2017	773716 ANTHONY K SMITH	103.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	103.90
301421	04/07/2017	604825 CARLTON SMITH	265.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	81.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	80.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70
301422	04/07/2017	991202 RODNEY SMITH	103.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	103.40
* 301425	04/07/2017	773725 TERRY SPEARMAN	192.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	94.00
301426	04/07/2017	770933 THE STANDARD INSURANCE CO.	2,708.91
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,292.20
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,416.71
301427	04/07/2017	626000 STAPLES	1,564.32
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,530.64
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	33.68
301428	04/07/2017	630000 STATE DEPT OF EDUCATION	538.16
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	12.40
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	184.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	181.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	23.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	24.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	111.60
* 301430	04/07/2017	634336 T C STRIBBLE	148.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	85.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	62.50
* 301432	04/07/2017	991165 SUNBELT STAFFING	3,562.50

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1740 (continued)			
		255-214-311-0000-01 PURCHASED SERVICES	1,781.25
		255-214-311-0000-01 PURCHASED SERVICES	1,781.25
301433	04/07/2017	772999 SUPERIOR VISION SERVICES, INC.	338.93
		100-000-455-0036-00 SUPERIOR VISION	338.93
*	301435	04/07/2017 771518 TOWN OF WHITMIRE	1,364.72
		100-254-321-0000-09 PUBLIC UTILITIES	883.20
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-09 PUBLIC UTILITIES	342.02
		100-254-321-0000-10 PUBLIC UTILITIES	19.50
301436	04/07/2017	664505 TRANE COMPANY	1,438.41
		100-254-410-0000-02 MAINTENANCE SUPPLIES	355.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,083.05
301437	04/07/2017	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	18,003.78
		100-000-455-0401-00 ALLSTATE CANCER	4,008.31
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	13,995.47
301438	04/07/2017	773853 UNIFIED AV SYSTEMS	4,307.73
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,841.83
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,465.90
301439	04/07/2017	677650 UNITED WAY OF THE MIDLANDS	456.25
		100-000-455-0027-00 UNITED WAY DEDUCTION	456.25
301440	04/07/2017	680400 UNIV OF SOUTH CAROLINA	4,000.00
		899-224-390-0000-17 STAFF DEVELOPMENT	4,000.00
301441	04/07/2017	991119 VALLEN DISTRIBUTION, INC.	277.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	277.89
301442	04/07/2017	688735 VERIZON WIRELESS	2,564.76
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,595.30
		100-254-340-0002-02 TELEPHONE - CELL	53.27
		100-254-340-0002-05 TELEPHONE - CELL	53.27
		100-254-340-0002-07 TELEPHONE - CELL	53.27
		100-254-340-0002-08 TELEPHONE - CELL	53.27
		100-254-340-0002-09 TELEPHONE - CELL	53.27
		100-254-340-0002-11 TELEPHONE - CELL	53.27
		100-254-340-0002-14 TELEPHONE - CELL	53.27

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1740 (continued)			
		100-254-340-0002-15 TELEPHONE - CELL	53.27
		100-254-340-0002-16 TELEPHONE - CELL	53.27
		100-254-340-0002-17 TELEPHONE- CELLULAR	53.27
		100-254-340-0002-20 TELEPHONE- CELL	53.27
		100-254-340-0002-30 TELEPHONE - CELL	53.27
		100-254-340-0002-40 TELEPHONE - CELL	53.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.23
		100-255-340-0000-01 TELEPHONE	29.85
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		201-223-340-0000-01 TELEPHONE	53.27
		255-223-340-0000-01 TELEPHONE	52.20
		981-188-340-0000-01 TELEPHONE	17.40
301443	04/07/2017	773949 SCOTT WALLACE	120.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	120.50
301444	04/07/2017	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
301445	04/07/2017	710800 EVERETTE WESTFIELD	227.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	123.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	104.50
301446	04/07/2017	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
301447	04/07/2017	EMPLOYEE VENDOR	195.00
		311-224-390-0016-01 STAFF DEV - CARRYOVER	195.00
301448	04/07/2017	770810 WHITMIRE COMMUNITY SCHOOL	120.00
		100-231-350-0000-01 BOARD ADVERTISING	120.00
	CHECK RUN: 1740	NUMBER OF CHECKS:	121
		NUMBER OF EPAYMENTS:	0
			<hr/> 842,582.67
			<hr/> 0.00
			<hr/> 842,582.67

CHECK RUN: 1741

*	301451	04/07/2017	991175 MICHELLE TISDALE	524.30
			100-264-360-0000-01 PERSONNEL PRINTING	524.30

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1741	NUMBER OF CHECKS:	1	524.30
			NUMBER OF EPAYMENTS:	0	0.00
					<hr/> 524.30

CHECK RUN: 1742

*	204	04/06/2017	551300 SC DEPT OF REVENUE		605.16
			100-111-410-0000-09 KINDERGARTEN SUPPLIES	19.54	
			100-111-410-0000-11 KINDERGARTEN SUPPLIES	4.12	
			100-112-410-0001-09 SUPPLIES - MATH & READING	28.66	
			100-112-410-0001-14 SUPPLIES - MATH & READING	0.38	
			100-113-410-0000-09 ELEMENTARY SUPPLIES	21.15	
			100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	14.59	
			100-114-410-0000-01 SUPPLIES - STEM	4.60	
			100-114-410-0000-02 HIGH SCHOOL SUPPLIES	19.90	
			100-114-410-0300-02 HIGH BAND SUPPLIES	111.47	
			100-148-410-0000-02 SUPPLIES-GT GRANT-COLE \$300	19.23	
			100-221-410-0000-01 INSTRUCTION SUPPLIES	12.69	
			100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	15.04	
			100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	11.72	
			100-254-410-0000-01 MAINTENANCE SUPPLIES	22.73	
			100-254-410-0000-11 MAINTENANCE SUPPLIES	80.83	
			100-254-410-0000-30 MAINTENANCE SUPPLIES	44.99	
			201-112-410-0000-07 PRIMARY SUPPLIES	129.38	
			555-253-410-0000-02 SUPPLIES	44.18	
			100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	-0.04	
	205	04/06/2017	771806 WEX BANK		5,100.60
			100-254-470-0004-01 ENERGY GASOLINE	2,298.53	
			100-254-470-0004-01 ENERGY GASOLINE	130.49	
			100-254-470-0004-01 ENERGY GASOLINE	95.63	
			100-254-470-0004-01 ENERGY GASOLINE	149.83	
			808-271-470-0000-02 ENERGY GAS/FUEL	861.89	
			808-271-470-0000-09 ENERGY GAS/FUEL	349.71	
			808-271-470-0000-16 ENERGY GAS/FUEL	845.74	
			255-122-410-0000-01 SUPPLIES	368.78	
			CHECK RUN: 1742	NUMBER OF CHECKS:	2
				NUMBER OF EPAYMENTS:	0
					<hr/> 5,705.76

CHECK RUN: 1744

*	301452	04/25/2017	771444 4IMPRINT		224.42
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1744 (continued)			
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	224.42
301453	04/25/2017	772770 A3 COMMUNICATIONS, INC	10,270.86
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	592.71
		100-266-541-0000-01 EQUIPMENT NON EXPENDABLE	9,678.15
301454	04/25/2017	773103 AIRGAS INC	695.50
		325-115-540-0016-20 EQUIPMENT - CARRYOVER	695.50
301455	04/25/2017	990600 ALL DATA RESOURCE - VISION ECOM LLC	280.79
		100-254-410-0000-20 MAINTENANCE SUPPLIES	280.79
301456	04/25/2017	990764 ALLIED SERVICES LLC	2,484.91
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,484.91
301457	04/25/2017	EMPLOYEE VENDOR	137.65
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	126.65
301458	04/25/2017	991194 APBS	125.00
		100-121-410-0000-01 EMH SUPPLIES	125.00
301459	04/25/2017	772413 APPLE INC	3,415.44
		201-112-410-0000-14 SUPPLIES	1,280.79
		201-112-410-0000-14 SUPPLIES	2,134.65
301460	04/25/2017	773623 ARAMARK UNIFORM SERVICES INC	365.94
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	365.94
301461	04/25/2017	771673 ARMFIELDS PRINTING	309.23
		100-115-410-0000-20 VOCATIONAL SUPPLIES	309.23
*	301463	04/25/2017 051000 AT&T	2,840.89
		100-254-340-0000-01 TELEPHONE	40.03
		100-254-340-0000-01 TELEPHONE	207.96
		100-254-340-0000-01 TELEPHONE	24.19
		100-254-340-0000-01 TELEPHONE	21.89
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	95.45
		100-254-340-0000-01 TELEPHONE	32.88
		100-254-340-0000-01 TELEPHONE	24.19
		100-254-340-0000-01 TELEPHONE	24.19
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	57.72
		100-254-340-0000-01 TELEPHONE	91.01
		100-254-340-0000-01 TELEPHONE	65.20
		100-254-340-0000-02 TELEPHONE	239.16
		100-254-340-0000-02 TELEPHONE	13.22
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-05 TELEPHONE	145.33

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1744 (continued)			
		100-254-340-0000-07 TELEPHONE	78.91
		100-254-340-0000-08 TELEPHONE	56.49
		100-254-340-0000-09 TELEPHONE	532.41
		100-254-340-0000-14 TELEPHONE	81.98
		100-254-340-0000-15 TELEPHONE	313.48
		100-254-340-0000-16 TELEPHONE	118.89
		100-254-340-0000-20 TELEPHONE	188.39
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-30 TELEPHONE	120.94
		100-254-340-0000-30 TELEPHONE	23.78
		100-254-340-0000-40 TELEPHONE	112.19
		100-254-340-0000-80 TELEPHONE	43.73
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.89
		955-181-340-0000-26 TELEPHONE	35.14
301464	04/25/2017	051000 AT&T	965.38
		100-254-340-0000-01 TELEPHONE	43.12
		100-254-340-0000-11 TELEPHONE	267.54
		100-254-340-0000-16 TELEPHONE	344.48
		100-254-340-0000-17 TELEPHONE	299.40
		100-254-340-0000-80 TELEPHONE	10.84
301465	04/25/2017	051000 AT&T	943.06
		100-254-340-0000-01 TELEPHONE	943.06
301466	04/25/2017	031975 ATTAINMENT COMPANY INC	428.40
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	428.40
301467	04/25/2017	039425 BAKER DISTRIBUTING COMPANY	691.56
		100-254-410-0000-14 MAINTENANCE SUPPLIES	648.04
		100-254-410-0000-14 MAINTENANCE SUPPLIES	43.52
301468	04/25/2017	044555 JANET BARNES	4,815.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	4,815.00
301469	04/25/2017	EMPLOYEE VENDOR	176.12
		255-127-332-0000-01 TRAVEL	176.12
301470	04/25/2017	EMPLOYEE VENDOR	157.29
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	157.29
301471	04/25/2017	773060 BEST BUY BUSINESS ADVANTAGE	106.98
		899-222-410-0000-09 SUPPLIES	106.98
301472	04/25/2017	772708 BEYOND PLAY LLC	430.65
		981-188-410-0000-01 SUPPLIES	430.65

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1744 (continued)			
301473	04/25/2017	772058 BLANCHARD MACHINERY CO.	6,053.74
		100-000-192-0000-00 PREPAID EXPENSES	4,035.82
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	189.35
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	867.79
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	429.48
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	531.30
* 301475	04/25/2017	061200 BOUNDARY STREET ELEM SCHOOL 05	150.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER	150.00
* 301477	04/25/2017	079400 BROOKES PUBLISHING CO.	180.03
		100-121-410-0000-01 EMH SUPPLIES	180.03
301478	04/25/2017	EMPLOYEE VENDOR	697.14
		255-126-332-0000-01 TRAVEL	697.14
301479	04/25/2017	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50
301480	04/25/2017	991188 JOSE HERRERA CASTILLO	102.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	102.50
* 301482	04/25/2017	990655 MICHAEL COPELAND	103.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	103.40
* 301486	04/25/2017	773415 B. DWAYNE CREECH	126.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	126.80
301487	04/25/2017	146450 CRESTLINE	1,140.08
		201-112-410-0000-05 SUPPLIES	1,140.08
301488	04/25/2017	773195 CRIM - CAROLINA RECORDS	420.00
		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	44.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1744 (continued)				
		100-255-410-0000-01	TRANSPORTATION SUPPLIES	12.00
		100-257-410-0000-01	INTERNAL SERVICES SUPPLIES	46.00
		100-266-410-0000-01	DATA PROCESSING SUPPLIES	12.00
		255-223-325-0000-01	RENTALS (MEDICAID)	22.00
		356-181-410-0000-26	SUPPLIES	0.00
		356-181-410-0016-26	SUPPLIES - CARRYOVER	12.00
301489	04/25/2017		EMPLOYEE VENDOR	303.24
		255-127-332-0000-01	TRAVEL	303.24
301490	04/25/2017		EMPLOYEE VENDOR	100.15
		100-145-332-0000-01	HOMEBOUND TRAVEL	100.15
301491	04/25/2017	990960	CYBER ACOUSTICS	185.00
		201-112-410-0000-14	SUPPLIES	185.00
301492	04/25/2017	153300	DAVENPORT & WILLINGHAM INC	1,192.71
		808-271-323-0000-01	REPAIRS AND MAINTENANCE	874.90
		808-271-323-0000-01	REPAIRS AND MAINTENANCE	317.81
301493	04/25/2017	157440	DELL MARKETING L. P.	524.24
		100-252-410-0000-01	FISCAL SERVICES SUPPLIES	524.24
301494	04/25/2017		EMPLOYEE VENDOR	146.32
		100-145-332-0000-01	HOMEBOUND TRAVEL	146.32
301495	04/25/2017	773545	DRINKALL CHIROPRACTIC LIFE CENTER INC	660.00
		100-255-310-0000-01	HEALTH PROFESSIONAL SERVICES	640.00
		100-255-310-0000-01	HEALTH PROFESSIONAL SERVICES	20.00
*	301497	04/25/2017	181100 DUFF AND WHITE , L.L.C.	2,006.25
		100-231-319-0000-01	LEGAL SERVICES	1,956.25
		100-231-319-0000-01	LEGAL SERVICES	50.00
301498	04/25/2017	990662	EAS GAS AND SUPPLY LLC	1,162.43
		899-115-410-0000-20	SUPPLIES	159.86
		899-115-410-0000-20	SUPPLIES	72.54
		899-115-410-0000-20	SUPPLIES	38.42
		325-115-540-0000-20	EQUIPMENT	891.61
301499	04/25/2017	772161	EDCON, INC.	233,286.16
		554-253-530-0000-02	IMPROVEMENTS OTHER THAN BLDGS.	0.00
		555-253-530-0000-02	IMPROVEMENTS OTHER THAN BLDGS.	233,286.16
301500	04/25/2017	772374	FASTENAL COMPANY	576.31
		100-254-410-0000-01	MAINTENANCE SUPPLIES	576.31
301501	04/25/2017	773217	STEVEN FEAR	114.20

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1744 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.20
301502	04/25/2017	EMPLOYEE VENDOR	132.68
		100-115-332-0000-20 VOCATIONAL TRAVEL	132.68
301503	04/25/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	127.69
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	127.69
301504	04/25/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	689.71
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	565.13
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	124.58
*	301506	04/25/2017 991006 FUN EXPRESS LLC	231.29
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	43.98
		100-112-410-0000-09 PRIMARY SUPPLIES	93.65
		100-113-410-0000-09 ELEMENTARY SUPPLIES	93.66
301507	04/25/2017	236400 GALLMAN ELEMENTARY 40	150.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER	150.00
301508	04/25/2017	991015 EDWIN GARCIA	111.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.50
301509	04/25/2017	EMPLOYEE VENDOR	327.42
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	327.42
301510	04/25/2017	771503 GAYLORD OPRYLAND RESORT & CONVENTION CT	792.99
		100-000-192-0000-00 PREPAID EXPENSES	56.88
		311-000-192-0000-00 PREPAID	736.11
301511	04/25/2017	772632 RICHARD H. GILSTRAP	114.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.20
301512	04/25/2017	265200 GRAYBAR ELECTRIC CO INC	1,138.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	751.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	387.49
301513	04/25/2017	270100 GREGORY PEST CONTROL	1,158.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00

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CHECK RUN: 1744 (continued)				
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.68	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	26.25	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00	
301514	04/25/2017	773612 GROW 'N KRAZY		23,172.61
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61	
		100-254-323-0100-01 LAWN MAINTENANCE	550.00	
*	301516	04/25/2017 771997 HANDWRITING WITHOUT TEARS		513.13
		100-121-410-0000-01 EMH SUPPLIES	513.13	
*	301518	04/25/2017 EMPLOYEE VENDOR		270.71
		100-145-332-0000-01 HOMEBOUND TRAVEL	246.10	
		100-145-332-0000-01 HOMEBOUND TRAVEL	24.61	
301519	04/25/2017	773937 KENNY HENDERSON		402.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	106.60	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50	
301520	04/25/2017	EMPLOYEE VENDOR		418.50
		100-145-332-0000-01 HOMEBOUND TRAVEL	418.50	
301521	04/25/2017	773578 HUGHES SUPPLY / HAJOCA CORP		331.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	271.29	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	242.25	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-181.90	
301522	04/25/2017	990660 INSPIRE AND ENGAGE CONSULTANTS		5,494.00
		201-224-390-0000-07 STAFF DEVELOPMENT	4,554.00	
		201-224-390-0000-07 STAFF DEVELOPMENT	940.00	
301523	04/25/2017	773906 INTERSTATE BATTERY		278.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	278.00	

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CHECK RUN: 1744 (continued)			
301524	04/25/2017	770833 JACOBS FENCE INC	4,100.00
		246-254-323-0000-08 REPAIRS AND MAINTENANCE	4,100.00
301525	04/25/2017	EMPLOYEE VENDOR	158.67
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	136.67
301526	04/25/2017	772699 CLARENCE JAMES JR	215.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.70
301527	04/25/2017	331950 JOHNSTONE SUPPLY COLUMBIA	2,479.34
		100-254-410-0000-09 MAINTENANCE SUPPLIES	132.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,086.50
		100-254-410-0000-17 MAINTENANCE SUPPLIES	112.15
		100-254-410-0000-40 MAINTENANCE SUPPLIES	148.63
* 301529	04/25/2017	770836 KNEECE'S CAR CARE & EXPRESS LUBE	499.80
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	31.65
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	40.14
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.27
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	369.74
301530	04/25/2017	350800 KUNKLE TIRE & SERVICE CENTER	228.14
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	60.58
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	167.56
301531	04/25/2017	EMPLOYEE VENDOR	505.04
		255-121-332-0000-01 TRAVEL	505.04
* 301533	04/25/2017	EMPLOYEE VENDOR	227.76
		100-224-390-0000-20 PROFESSIONAL DEVELOPMENT	227.76
301534	04/25/2017	367200 LITTLE MOUNTAIN SCHOOL 15	125.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER	125.00
* 301536	04/25/2017	371575 LOWES HOME CENTERS INC	259.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	62.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.66

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CHECK RUN: 1744 (continued)				
*	301538	04/25/2017	EMPLOYEE VENDOR	103.52
		100-145-332-0000-01	HOMEBOUND TRAVEL	103.52
	301539	04/25/2017	EMPLOYEE VENDOR	119.46
		100-224-390-0224-01	STAFF DEVELOPMENT	11.00
		207-224-390-0000-20	STAFF DEV. - TECH. TRAINING	108.46
	301540	04/25/2017	392400 MID-CAROLINA HIGH SCHOOL 16	175.00
		100-390-690-0000-01	COMMUNITY SERVICES OTHER	175.00
	301541	04/25/2017	393600 MID-CAROLINA MIDDLE SCHOOL 17	175.00
		100-390-690-0000-01	COMMUNITY SERVICES OTHER	175.00
*	301543	04/25/2017	395000 MIDLANDS TECHNICAL COLLEGE	717.00
		311-224-390-0016-01	STAFF DEV - CARRYOVER	717.00
	301544	04/25/2017	396585 JIMMY MILLER	145.60
		100-254-311-0001-09	PURCH. SERV. PD. BY SCHOOL	64.70
		100-254-311-0001-16	PURCHASED SERVICES PD BY SCHOOL	80.90
	301545	04/25/2017	773494 MNJ TECHNOLOGIES DIRECT INC.	144.32
		100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	30.24
		100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	46.43
		100-266-323-0000-01	DATA PROCESSING REPAIR & MAINT.	67.65
	301546	04/25/2017	416200 NCS PEARSON	291.94
		342-137-410-0000-01	SUPPLIES	500.59
		342-137-410-0000-01	SUPPLIES	-208.65
	301547	04/25/2017	EMPLOYEE VENDOR	387.40
		100-145-332-0000-01	HOMEBOUND TRAVEL	233.80
		100-145-332-0000-01	HOMEBOUND TRAVEL	153.60
	301548	04/25/2017	420000 NEWBERRY ACE HARDWARE	168.26
		100-254-410-0000-01	MAINTENANCE SUPPLIES	12.99
		100-254-410-0000-01	MAINTENANCE SUPPLIES	48.04
		100-254-410-0000-01	MAINTENANCE SUPPLIES	4.80
		100-254-410-0000-01	MAINTENANCE SUPPLIES	41.99
		100-254-410-0000-01	MAINTENANCE SUPPLIES	9.77
		100-254-410-0000-01	MAINTENANCE SUPPLIES	10.17
		100-254-410-0000-01	MAINTENANCE SUPPLIES	4.96
		100-254-410-0000-01	MAINTENANCE SUPPLIES	5.77
		100-254-410-0000-01	MAINTENANCE SUPPLIES	15.39
		100-254-410-0000-01	MAINTENANCE SUPPLIES	14.38
*	301550	04/25/2017	771402 NEWBERRY ELEMENTARY	150.00

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CHECK RUN: 1744 (continued)				
		100-390-690-0000-01 COMMUNITY SERVICES OTHER	150.00	
301551	04/25/2017	435600 NEWBERRY HIGH SCHOOL 02		175.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER	175.00	
301552	04/25/2017	435600 NEWBERRY HIGH SCHOOL 02		1,112.12
		100-232-690-0000-01 OTHER	1,112.12	
301553	04/25/2017	441600 NEWBERRY MIDDLE SCHOOL 30		175.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER	175.00	
301554	04/25/2017	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		598.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.07	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.89	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	321.19	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	83.73	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.52	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.21	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.68	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	52.11	
301555	04/25/2017	771296 NEWBERRY TOOL & EQUIPMENT		1,301.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,301.22	
301556	04/25/2017	EMPLOYEE VENDOR		166.28
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	166.28	
* 301558	04/25/2017	990893 OFFICE ZILLA		348.88
		201-112-410-0000-07 PRIMARY SUPPLIES	348.88	
301559	04/25/2017	464350 MIKE OWENS		102.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70	
* 301561	04/25/2017	772369 SCOTT PATTERSON		175.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	58.70	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	116.90	
301562	04/25/2017	EMPLOYEE VENDOR		750.00
		100-224-390-0224-01 STAFF DEVELOPMENT	282.00	
		311-224-390-0016-01 STAFF DEV - CARRYOVER	468.00	
* 301564	04/25/2017	773090 RICKEY POLSON		118.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90	
301565	04/25/2017	489650 POMARIA-GARMANY ELEM SCHOOL 14		100.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER	100.00	
301566	04/25/2017	991187 KEVIN PONDY		130.40

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CHECK RUN: 1744 (continued)			
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	130.40
301567	04/25/2017	500400 PROSPERITY-RIKARD ELEM SCHOOL 11	100.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER	100.00
301568	04/25/2017	511200 QUILL CORP	3,101.58
		100-254-410-0000-17 MAINTENANCE SUPPLIES	119.73
		100-115-410-0000-20 VOCATIONAL SUPPLIES	185.13
		100-115-410-0000-20 VOCATIONAL SUPPLIES	165.15
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,359.22
		100-115-410-0000-20 VOCATIONAL SUPPLIES	145.51
		100-112-410-0001-14 SUPPLIES - MATH & READING	481.34
		100-115-410-0000-20 VOCATIONAL SUPPLIES	266.36
		100-115-410-0000-20 VOCATIONAL SUPPLIES	263.79
		100-115-410-0000-20 VOCATIONAL SUPPLIES	32.51
		100-115-410-0000-20 VOCATIONAL SUPPLIES	82.84
301569	04/25/2017	511200 QUILL CORP	345.48
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	345.48
301570	04/25/2017	511200 QUILL CORP	226.90
		378-114-410-0016-09 SUPPLIES-CARRYOVER	71.21
		378-114-410-0016-09 SUPPLIES-CARRYOVER	102.31
		100-233-410-0000-09 PRINCIPALS SUPPLIES	53.38
301571	04/25/2017	511200 QUILL CORP	107.76
		201-113-410-0000-30 SUPPLIES	107.76
301572	04/25/2017	770938 READ IT ONCE AGAIN	466.40
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	440.00
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	26.40
*	301576	04/25/2017 529825 RINGER ENTERPRISES	561.75
		899-233-410-0000-11 SUPPLIES	561.75
*	301578	04/25/2017 EMPLOYEE VENDOR	418.37
		100-145-332-0000-01 HOMEBOUND TRAVEL	418.37
301579	04/25/2017	991203 ROBOT SHOP, INC.	3,030.90
		325-115-540-0000-20 EQUIPMENT	3,030.90
*	301581	04/25/2017 EMPLOYEE VENDOR	216.63
		255-214-332-0000-01 TRAVEL	216.63
301582	04/25/2017	EMPLOYEE VENDOR	165.32
		255-126-332-0000-01 TRAVEL	165.32
301583	04/25/2017	538650 SAGE PUBLICATIONS	204.00

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CHECK RUN: 1744 (continued)			
		100-121-410-0000-01 EMH SUPPLIES	204.00
*	301585	04/25/2017 553200 SC DEPARTMENT OF EMPLOYMENT & WORKFORC	189.36
		100-231-260-0000-01 UNEMPLOYMENT COMPENSATION TAX	189.36
*	301587	04/25/2017 557310 SCHOOL SPECIALTY INC	545.83
		100-148-410-0000-07 SUPPLIES-\$1,000 EPPERSON	545.83
	301588	04/25/2017 772573 SC SCHOOL FOR THE DEAF AND BLIND	4,395.43
		100-124-311-0000-01 VH INSTRUCTION SERVICES	730.64
		100-124-311-0000-01 VH INSTRUCTION SERVICES	3,068.66
		100-124-311-0000-01 VH INSTRUCTION SERVICES	596.13
		100-124-410-0000-01 VH SUPPLIES	0.00
		255-124-311-0000-01 VH INSTRUCTION SERVICES	0.00
	301589	04/25/2017 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

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CHECK RUN: 1744 (continued)			
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	0.00
		255-214-325-0000-01 RENTALS	278.02
		852-223-410-0000-01 SUPPLIES	414.20
301590	04/25/2017	585850 BRIAN SHEALY	102.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70
301591	04/25/2017	EMPLOYEE VENDOR	338.65
		255-214-332-0000-01 TRAVEL	338.65
301592	04/25/2017	602400 SIMPLEX	1,595.35
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	1,595.35
301593	04/25/2017	604825 CARLTON SMITH	102.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70
* 301595	04/25/2017	773725 TERRY SPEARMAN	402.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	106.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.50
301596	04/25/2017	990924 SPIRIT COMMUNICATIONS	207.24
		100-254-340-0000-01 TELEPHONE	40.88
		100-254-340-0000-01 TELEPHONE	0.10
		100-254-340-0000-01 TELEPHONE	2.85

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CHECK RUN: 1744 (continued)			
		100-254-340-0000-01 TELEPHONE	0.11
		100-254-340-0000-01 TELEPHONE	6.50
		100-254-340-0000-01 TELEPHONE	0.89
		100-254-340-0000-01 TELEPHONE	2.97
		100-254-340-0000-01 TELEPHONE	1.72
		100-254-340-0000-02 TELEPHONE	7.91
		100-254-340-0000-05 TELEPHONE	6.70
		100-254-340-0000-07 TELEPHONE	9.97
		100-254-340-0000-08 TELEPHONE	2.29
		100-254-340-0000-09 TELEPHONE	27.75
		100-254-340-0000-11 TELEPHONE	5.92
		100-254-340-0000-14 TELEPHONE	4.26
		100-254-340-0000-15 TELEPHONE	2.41
		100-254-340-0000-16 TELEPHONE	14.31
		100-254-340-0000-17 TELEPHONE	49.99
		100-254-340-0000-20 TELEPHONE	0.73
		100-254-340-0000-30 TELEPHONE	7.94
		100-254-340-0000-40 TELEPHONE	3.76
		100-254-340-0000-80 TELEPHONE	0.62
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.66
		955-181-340-0000-26 TELEPHONE	5.00
*	301598	04/25/2017 630000 STATE DEPT OF EDUCATION	1,235.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	132.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	68.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	83.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	84.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	75.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	75.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	75.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	75.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	101.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	101.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	9.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	192.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	79.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	79.36
	301599	04/25/2017 EMPLOYEE VENDOR	125.19
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	125.19
	301600	04/25/2017 634336 T C STRIBBLE	190.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	104.50

CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1744 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	85.70
301601	04/25/2017	EMPLOYEE VENDOR	375.12
		358-224-390-0000-01 STAFF DEVELOPMENT	375.12
301602	04/25/2017	991165 SUNBELT STAFFING	2,832.19
		255-214-311-0000-01 PURCHASED SERVICES	1,656.56
		255-214-311-0000-01 PURCHASED SERVICES	1,175.63
*	301605	04/25/2017 EMPLOYEE VENDOR	103.26
		255-127-332-0000-01 TRAVEL	103.26
*	301607	04/25/2017 653000 HUEY RUDY TARVER	493.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	94.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	94.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	99.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	91.00
301608	04/25/2017	991010 DOUG TERRY	110.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.20
301609	04/25/2017	773022 THYSSEN KRUPP ELEVATOR CORP	1,149.72
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	257.40
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	257.40
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	634.92
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
301610	04/25/2017	773298 TOWN OF WHITMIRE	307.50
		100-258-399-0000-09 SECURITY SERVICES	307.50
*	301612	04/25/2017 664505 TRANE COMPANY	1,766.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	437.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,328.94
301613	04/25/2017	773743 TYCO FIRE & SECURITY INCE	317.60
		100-000-192-0000-00 PREPAID EXPENSES	105.87
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	211.73
301614	04/25/2017	990765 ULINE	1,705.04
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,705.04
301615	04/25/2017	680625 UNIVERSITY OF SOUTH CAROLINA	1,835.32
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	917.66
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	917.66

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1744 (continued)				
301616	04/25/2017	991119 VALLEN DISTRIBUTION, INC.		2,731.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,730.02	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.64	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.89	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	883.40	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	80.25	
*	301620	04/25/2017 708000 WEST ELECTRICAL CONTRACTORS		2,226.72
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	178.50	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	162.50	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	897.58	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	988.14	
*	301622	04/25/2017 773927 WHALEY PARTS & SUPPLY		107.07
		100-254-410-0000-09 MAINTENANCE SUPPLIES	104.09	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	-21.74	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	-486.59	
		100-254-410-0000-09 MAINTENANCE SUPPLIES	511.31	
	301623	04/25/2017 770810 WHITMIRE COMMUNITY SCHOOL		125.00
		100-390-690-0000-01 COMMUNITY SERVICES OTHER	125.00	
	301624	04/25/2017 770810 WHITMIRE COMMUNITY SCHOOL		3,093.54
		100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SER	3,093.54	
	301625	04/25/2017 728400 WILLINGHAM & SONS		2,159.07
		814-115-410-0000-20 SUPPLIES	59.92	
		814-115-410-0000-20 SUPPLIES	178.91	
		814-115-410-0000-20 SUPPLIES	69.53	
		814-115-410-0000-20 SUPPLIES	54.14	
		814-115-410-0000-20 SUPPLIES	23.74	
		814-115-410-0000-20 SUPPLIES	17.98	
		814-115-410-0000-20 SUPPLIES	178.65	
		814-115-410-0000-20 SUPPLIES	148.56	
		814-115-410-0000-20 SUPPLIES	142.89	
		814-115-410-0000-20 SUPPLIES	293.46	
		814-115-410-0000-20 SUPPLIES	136.56	
		814-115-410-0000-20 SUPPLIES	306.02	
		814-115-410-0000-20 SUPPLIES	255.89	
		814-115-410-0000-20 SUPPLIES	35.93	
		814-115-410-0000-20 SUPPLIES	58.00	
		814-115-410-0000-20 SUPPLIES	85.03	
		814-115-410-0000-20 SUPPLIES	113.86	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1744 (continued)				
301626	04/25/2017	728400 WILLINGHAM & SONS		210.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	160.03	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.54	
301627	04/25/2017	143325 WORKFORCE INTEGRITY NETWORK		175.95
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	175.95	
301628	04/25/2017	773523 GREGORY WRIGHT		161.89
		255-122-332-0000-01 TRAVEL	161.89	
	CHECK RUN: 1744	NUMBER OF CHECKS:	140	382,931.47
		NUMBER OF EPAYMENTS:	0	0.00
				<u>382,931.47</u>

CHECK RUN: 1746

301629	04/25/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00	
301630	04/25/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
301631	04/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06	
301632	04/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40	
301633	04/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY		384.48
		100-000-455-0017-00 CHILD SUPPORT	384.48	
301634	04/25/2017	991124 GREAT LAKES HIGHER ED GUARANTEE CORP		196.30
		100-000-455-0022-00 Student Loans	196.30	
301635	04/25/2017	773797 LAURENS COUNTY CLERK OF COURT		315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00	
301636	04/25/2017	991149 LEXINGTON COUNTY CLERK OF COURT		393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58	
301637	04/25/2017	771850 SSBT as TTEE for SCORP MM061953-001-106		5,875.60
		100-000-457-0093-00 Hartford (ING-Old Name)	3,724.94	
		100-000-484-0000-00 MATCHING RETIREMENT	2,150.66	
301638	04/25/2017	114050 METLIFE		3,671.03

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1746 (continued)			
		100-000-457-0095-00 Citistreet (ORP)	2,327.32
		100-000-484-0000-00 MATCHING RETIREMENT	1,343.71
301639	04/25/2017	EMPLOYEE VENDOR	283.38
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	283.38
301640	04/25/2017	990685 THE OMNI GROUP - REMIT DEPT.	30,412.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,849.23
		100-000-457-0083-00 NORTHERN LIFE TSA	4,453.00
		100-000-457-0101-00 CPI	6,110.00
301641	04/25/2017	991147 ORANGEBURG CLERK OF COURT	436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80
* 301645	04/25/2017	551160 SC DEPARTMENT OF REVENUE	178.20
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	178.20
301646	04/25/2017	551160 SC DEPARTMENT OF REVENUE	403.00
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	403.00
301647	04/25/2017	562800 SC RETIREMENT SYSTEM	760,400.14
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	251,673.19
		100-000-454-0069-00 Retirement Adjustment	0.00
		100-000-454-0107-00 PORS -- SCRS-Police	508.27
		100-000-484-0000-00 MATCHING RETIREMENT	508,218.68
301648	04/25/2017	562900 SC RETIREMENT SYSTEM	325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13
301649	04/25/2017	562900 SC RETIREMENT SYSTEM	1,303.23
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,303.23
301650	04/25/2017	230460 SOUTH CAROLINA MONEYPLUS	23,002.74
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	767.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	20,082.58
		100-000-456-0064-00 *Health Savings Account	2,152.50
301651	04/25/2017	660800 TIAA - CREF	6,196.64
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,928.47
		100-000-484-0000-00 MATCHING RETIREMENT	2,268.17
301652	04/25/2017	013390 VALIC	3,094.67
		100-000-457-0094-00 Valic (ORP)	1,961.92
		100-000-484-0000-00 MATCHING RETIREMENT	1,132.75
301653	04/25/2017	773432 WAGeworks INC	864.56
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	864.56

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1746	NUMBER OF CHECKS:	22
			NUMBER OF EPAYMENTS:	0
				839,957.17
				0.00
				839,957.17

CHECK RUN: 1748

*	206	04/26/2017	114000 CITY OF NEWBERRY	97,117.06
		100-254-321-0100-01	PUBLIC UTILITIES	23.00
		100-254-470-0001-01	ENERGY ELECTRICITY	516.93
		100-254-470-0001-01	ENERGY ELECTRICITY	204.02
		100-254-321-0000-01	PUBLIC UTILITIES	125.82
		100-254-470-0001-01	ENERGY ELECTRICITY	41.75
		100-254-321-0000-07	PUBLIC UTILITIES	33.81
		100-254-321-0100-07	PUBLIC UTILITIES	605.00
		100-254-470-0001-07	ENERGY ELECTRICITY	538.30
		100-254-321-0000-07	PUBLIC UTILITIES	1,492.47
		100-254-470-0001-07	ENERGY ELECTRICITY	8,658.35
		100-254-321-0000-30	PUBLIC UTILITIES	1,105.02
		100-254-321-0100-30	PUBLIC UTILITIES	473.00
		100-254-470-0001-30	ENERGY ELECTRICITY	14,208.73
		100-254-321-0000-30	PUBLIC UTILITIES	100.10
		100-254-321-0000-40	PUBLIC UTILITIES	776.12
		100-254-321-0100-40	PUBLIC UTILITIES	312.00
		100-254-470-0001-40	ENERGY ELECTRICITY	9,678.67
		100-254-321-0000-05	PUBLIC UTILITIES	1,541.06
		100-254-321-0100-05	PUBLIC UTILITIES	580.00
		100-254-470-0001-05	ENERGY ELECTRICITY	9,586.55
		100-254-321-0000-22	PUBLIC UTILITIES	71.14
		100-254-321-0100-22	PUBLIC UTILITIES	25.00
		100-254-470-0001-22	ENERGY ELECTRICITY	504.24
		100-254-321-0000-01	PUBLIC UTILITIES	2,360.21
		100-254-321-0100-01	PUBLIC UTILITIES	60.00
		100-254-470-0001-01	ENERGY ELECTRICITY	843.95
		100-254-321-0000-02	PUBLIC UTILITIES	225.41
		100-254-470-0001-02	ENERGY ELECTRICITY	37.45
		100-254-321-0000-02	PUBLIC UTILITIES	995.52
		100-254-470-0001-02	ENERGY ELECTRICITY	241.50
		100-254-321-0000-02	PUBLIC UTILITIES	219.84
		100-254-470-0001-02	ENERGY ELECTRICITY	1,172.70
		100-254-470-0001-02	ENERGY ELECTRICITY	147.38
		100-254-470-0001-20	ENERGY ELECTRICITY	349.02
		100-254-470-0001-04	ENERGY ELECTRICITY	294.49

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1748 (continued)			
		100-254-321-0000-20 PUBLIC UTILITIES	462.87
		100-254-321-0100-20 PUBLIC UTILITIES	477.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,616.94
		100-254-470-0001-02 ENERGY ELECTRICITY	2,566.34
		100-254-321-0000-02 PUBLIC UTILITIES	1,538.44
		100-254-321-0100-02 PUBLIC UTILITIES	1,289.00
		100-254-470-0001-02 ENERGY ELECTRICITY	21,176.21
		100-254-470-0001-02 ENERGY ELECTRICITY	143.58
		100-254-470-0001-02 ENERGY ELECTRICITY	99.86
		100-254-321-0000-02 PUBLIC UTILITIES	153.89
		100-254-321-0000-04 PUBLIC UTILITIES	411.42
		100-254-321-0100-04 PUBLIC UTILITIES	172.00
		100-254-470-0001-04 ENERGY ELECTRICITY	4,182.04
		100-254-470-0001-80 ENERGY ELECTRICITY	963.31
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	248.45
		100-254-470-0001-02 ENERGY ELECTRICITY	81.33
		100-254-470-0001-07 ENERGY ELECTRICITY	39.76
		100-254-470-0001-02 ENERGY ELECTRICITY	308.62
207	04/26/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH	9,373.68
		100-254-470-0003-01 ENERGY NATURAL GAS	581.73
		100-254-470-0003-02 ENERGY NATURAL GAS	172.10
		100-254-470-0003-11 ENERGY NATURAL GAS	163.92
		100-254-470-0003-14 ENERGY NATURAL GAS	102.42
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	150.97
		100-254-470-0003-02 ENERGY NATURAL GAS	226.50
		100-254-470-0003-04 ENERGY NATURAL GAS	75.45
		100-254-470-0003-05 ENERGY NATURAL GAS	571.78
		100-254-470-0003-07 ENERGY NATURAL GAS	1,014.18
		100-254-470-0003-09 ENERGY NATURAL GAS	399.14
		100-254-470-0003-10 ENERGY NATURAL GAS	319.29
		100-254-470-0003-15 ENERGY NATURAL GAS	1,132.88
		100-254-470-0003-16 ENERGY NATURAL GAS	420.72
		100-254-470-0003-17 ENERGY NATURAL GAS	1,186.82
		100-254-470-0003-20 ENERGY NATURAL GAS	1,985.28
		100-254-470-0003-30 ENERGY NATURAL GAS	463.89
		100-254-470-0003-07 ENERGY NATURAL GAS	133.71
		100-254-470-0003-09 ENERGY NATURAL GAS	272.90
208	04/26/2017	182400 DUKE POWER CO	1,421.54

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1748 (continued)			
		100-254-470-0001-10 ENERGY ELECTRICITY	17.39
		100-254-470-0001-10 ENERGY ELECTRICITY	297.72
		100-254-470-0001-10 ENERGY ELECTRICITY	399.59
		100-254-470-0001-10 ENERGY ELECTRICITY	390.84
		100-254-470-0001-10 ENERGY ELECTRICITY	316.00
209	04/26/2017	426700 NEWBERRY COUNTY WATER & SEWER AURORITY	5,666.36
		100-254-321-0000-08 PUBLIC UTILITIES	334.55
		100-254-321-0000-16 PUBLIC UTILITIES	1,454.90
		100-254-321-0000-17 PUBLIC UTILITIES	594.43
		100-254-321-0000-17 PUBLIC UTILITIES	1,202.05
		100-254-321-0000-16 PUBLIC UTILITIES	420.59
		100-254-321-0000-15 PUBLIC UTILITIES	557.43
		100-254-321-0000-14 PUBLIC UTILITIES	1,102.41
210	04/26/2017	771489 NEWBERRY ELECTRIC	48,244.09
		100-254-470-0001-08 ENERGY ELECTRICITY	2,636.51
		100-254-470-0001-09 ENERGY ELECTRICITY	5,579.46
		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	4,250.51
		100-254-470-0001-09 ENERGY ELECTRICITY	265.82
		100-254-470-0001-09 ENERGY ELECTRICITY	22.02
		100-254-470-0001-09 ENERGY ELECTRICITY	72.09
		100-254-470-0001-16 ENERGY ELECTRICITY	205.63
		100-254-470-0001-01 ENERGY ELECTRICITY	2,065.09
		100-254-470-0001-17 ENERGY ELECTRICITY	3,481.30
		100-254-470-0001-17 ENERGY ELECTRICITY	4,491.84
		100-254-470-0001-17 ENERGY ELECTRICITY	14.98
		100-254-470-0001-16 ENERGY ELECTRICITY	2,056.35
		100-254-470-0001-17 ENERGY ELECTRICITY	15.30
		100-254-470-0001-17 ENERGY ELECTRICITY	15.14
		100-254-470-0001-16 ENERGY ELECTRICITY	14,286.44
		100-254-470-0001-17 ENERGY ELECTRICITY	31.71
		100-254-470-0001-16 ENERGY ELECTRICITY	1,203.69
		100-254-470-0001-17 ENERGY ELECTRICITY	2,563.54
		100-254-470-0001-11 ENERGY ELECTRICITY	4,956.39
211	04/26/2017	501600 TOWN OF PROSPERITY	1,210.65
		100-254-321-0000-11 PUBLIC UTILITIES	776.38
		100-254-321-0000-18 PUBLIC UTILITIES	39.93
		100-254-470-0001-18 ENERGY ELECTRICITY	394.34

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 1748		NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				163,033.38
				0.00
				163,033.38
			TOTAL NUMBER OF CHECKS:	292
			TOTAL NUMBER OF EPAYMENTS:	0
				2,234,734.75
				0.00
				2,234,734.75

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1743				
12489	04/20/2017	551300 SC DEPT OF REVENUE		840.53
		600-256-670-0000-02 FOOD SERVICE SALES TAX	65.62	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	48.34	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	77.62	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	30.00	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	75.48	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	92.39	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	52.76	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	60.85	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	79.93	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	86.85	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	131.45	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	39.24	
		CHECK RUN: 1743	NUMBER OF CHECKS: 1	840.53
			NUMBER OF EPAYMENTS: 0	0.00
				<u>840.53</u>

CHECK RUN: 1745				
12490	04/24/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		140,870.22
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	128,362.86	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,896.95	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,610.41	
		CHECK RUN: 1745	NUMBER OF CHECKS: 1	140,870.22
			NUMBER OF EPAYMENTS: 0	0.00
				<u>140,870.22</u>

CHECK RUN: 1747				
12491	04/25/2017	772964 A.L.C.O. SOAP & SUPPLY		1,667.27
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	41.91	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	108.49	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.42	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	382.12	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	74.85	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	158.91	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	182.90	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	158.23	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	183.02	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	91.89	

CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1747 (continued)				
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	75.62	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	158.91	
12492	04/25/2017	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE		155.34
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	115.28	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	40.06	
12493	04/25/2017	772199 BALLENTINE EQUIPMENT CO., INC.		4,692.87
		600-256-541-0000-02 F S EQUIPMENT NON-EXPENDABLE	4,692.87	
12494	04/25/2017	096040 CAROLINA PRODUCE COMPANY		14,948.19
		600-256-460-0000-02 FOOD	1,329.25	
		600-256-460-0000-05 FOOD	1,540.25	
		600-256-460-0000-07 FOOD	1,614.83	
		600-256-460-0000-08 FOOD	658.70	
		600-256-460-0000-09 FOOD	1,857.20	
		600-256-460-0000-11 FOOD	1,081.16	
		600-256-460-0000-14 FOOD	762.00	
		600-256-460-0000-15 FOOD	972.10	
		600-256-460-0000-16 FOOD	641.40	
		600-256-460-0000-17 FOOD	1,194.40	
		600-256-460-0000-30 FOOD	1,679.75	
		600-256-460-0000-40 FOOD	1,617.15	
12495	04/25/2017	233450 FUNACHOS OF SC		832.25
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	60.38	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	90.40	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	86.65	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	112.92	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	60.38	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	30.19	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	30.19	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	120.76	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	60.38	
		600-256-460-0000-02 FOOD	180.00	
12496	04/25/2017	245200 GENERAL SALES CO INC		671.46
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	17.98	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	184.58	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	94.29	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	28.60	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	28.60	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	28.59	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	28.59	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1747 (continued)			
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	28.59
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	28.59
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	28.59
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	28.60
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	28.60
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	28.60
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	28.60
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	28.60
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	2.62
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	2.63
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	2.62
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	2.62
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	2.62
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	2.62
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	2.62
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	2.62
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	2.62
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	2.62
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	2.62
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	2.63
*	12498	04/25/2017 773630 HEARTLAND PAYMENT SYSTEMS, INC.	324.00
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	27.00
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	27.00
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	27.00
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	27.00
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	27.00
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	27.00
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	27.00
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	27.00
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	27.00
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	27.00
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	27.00
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	27.00
	12499	04/25/2017 991162 HERITAGE FOOD SERVICES GROUP, INC.	1,869.85
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	100.05
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	79.14
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	160.34
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	0.00
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	149.28
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	1,381.04

CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1747 (continued)				
12500	04/25/2017	773087 HERSHEY CREAMERY CO		795.34
		600-256-460-0000-02 FOOD	795.34	
12501	04/25/2017	770502 HP INC		884.98
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	73.75	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	73.75	
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	73.75	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	73.74	
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	73.74	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	73.75	
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	73.75	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	73.75	
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	73.75	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	73.75	
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	73.75	
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	73.75	
12502	04/25/2017	772811 KITCHEN RESOURCE GROUP		158.58
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	158.58	
12503	04/25/2017	772811 KITCHEN RESOURCE GROUP		158.53
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	158.53	
*	12505	04/25/2017	478600 PET LAND O SUN DAIRY	25,422.16
		600-256-460-0000-02 FOOD	2,202.55	
		600-256-460-0000-05 FOOD	3,492.48	
		600-256-460-0000-07 FOOD	2,151.47	
		600-256-460-0000-08 FOOD	788.20	
		600-256-460-0000-09 FOOD	2,922.84	
		600-256-460-0000-11 FOOD	1,814.28	
		600-256-460-0000-14 FOOD	2,188.01	
		600-256-460-0000-15 FOOD	1,819.62	
		600-256-460-0000-16 FOOD	1,756.23	
		600-256-460-0000-17 FOOD	1,321.52	
		600-256-460-0000-30 FOOD	2,655.52	
		600-256-460-0000-40 FOOD	2,309.44	
12506	04/25/2017	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		3,457.25
		600-256-460-0000-02 FOOD	1,217.00	
		600-256-460-0000-16 FOOD	2,240.25	
12507	04/25/2017	991004 SC SCH FOOD SERVICE PURCHASING ALLIANCE		2,250.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	187.50	
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	187.50	

CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1747 (continued)			
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	187.50
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	187.50
		600-256-640-0000-08 FOOD SERVICE DUES AND FEES	187.50
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	187.50
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	187.50
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	187.50
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	187.50
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	187.50
		600-256-640-0000-30 FOOD SERVICE DUES AND FEES	187.50
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	187.50
12508	04/25/2017	007850 SOFTDOCS, INC.	340.27
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	28.36
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	28.36
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	28.35
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	28.35
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	28.35
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	28.35
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	28.35
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	28.36
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	28.36
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	28.36
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	28.36
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	28.36
*	12510	04/25/2017 773854 STREETMAN RESOURCES, INC.	2,640.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	220.00
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	220.00
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	220.00
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	220.00
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	220.00
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	220.00
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	220.00
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	220.00
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	220.00
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	220.00
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	220.00
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	220.00
12511	04/25/2017	685450 U S FOODS	2,670.00
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	260.76
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	351.92

CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1747 (continued)			
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	224.72
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	112.36
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	190.80
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	173.84
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	182.32
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	222.00
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	241.68
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	239.56
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	245.92
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	224.72
12512	04/25/2017	685450 U S FOODS	173,345.66
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,384.00
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	709.30
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	970.76
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	359.02
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	1,077.40
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	377.03
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	461.56
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	442.45
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,593.21
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	1,373.73
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,407.70
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	766.15
		600-256-460-0000-02 FOOD	18,784.63
		600-256-460-0000-05 FOOD	13,567.08
		600-256-460-0000-07 FOOD	12,672.84
		600-256-460-0000-08 FOOD	3,826.34
		600-256-460-0000-09 FOOD	15,534.56
		600-256-460-0000-11 FOOD	8,720.05
		600-256-460-0000-14 FOOD	9,252.87
		600-256-460-0000-15 FOOD	10,959.71
		600-256-460-0000-16 FOOD	17,371.41
		600-256-460-0000-17 FOOD	19,934.00
		600-256-460-0000-30 FOOD	16,874.77
		600-256-460-0000-40 FOOD	14,925.09
12513	04/25/2017	711800 WHALEY FOODSERVICE	955.11
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	366.96
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	234.55
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	353.60

CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 1747		NUMBER OF CHECKS:	20
			NUMBER OF EPAYMENTS:	0
				238,239.71
				0.00
				238,239.71
			TOTAL NUMBER OF CHECKS:	22
			TOTAL NUMBER OF EPAYMENTS:	0
				379,950.46
				0.00
				379,950.46
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				379,950.46

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

February 20, 2017 - March 19, 2017

Company Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.877.543.4453, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.877.543.4453, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,881.75
Minimum Payment Due \$48.82
Payment Due Date 04/13/17

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
 \$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$4,880.07
 Payments and Other Credits -\$4,880.07
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$4,881.75
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$4,881.75
 Credit Limit \$26,400
 Credit Available \$21,518.25
 Statement Closing Date 03/19/17
 Days in Billing Cycle 28

RECEIVED

MAR 23 2017

A/P - Newberry School District

Cardholder Activity Summary

Account Number	Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	Fees Charged
Credit Limit	Total Activity	Credits	Activity	Charges	
8,000	616.99	0.00	0.00	616.99	0.00
5,000	199.00	0.00	0.00	199.00	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
	2.99	0.00	0.00	0.00	2.99	0.00
5,000	4,062.77	0.00	0.00	0.00	4,062.77	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
Payments and Other Credits				
03/13	03/11	PAYMENT - THANK YOU	0701530000000531522698	- 4,880.07
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$4,880.07
Purchases and Other Charges				
02/22	02/21	COLUMBIA SHRM 803-2525646 SC	24085517052320100753300	150.00
02/27	02/26	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167057000155154430	0.99
03/06	03/02	SLED BACKGROUND CHE 803-771-0131 SC	24001757062206729903080	26.00
03/09	03/08	YOURMEMBER-CAREERS 727-497-6573 CT	24492157067894302145809	440.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$616.99
Purchases and Other Charges				
03/16	03/15	AVNGATE*ADVANCEDINSTAL 888-2471614 CA	24388947074630195041487	199.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$199.00
Purchases and Other Charges				
03/01	03/01	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167060000738372348	2.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2.99
Purchases and Other Charges				
02/21	02/20	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692167051000581686035	457.29
		Arr: 02/16/17		
02/21	02/20	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692167051000581686043	457.29
		Arr: 02/16/17		
02/21	02/20	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692167051000581686050	457.29
		Arr: 02/16/17		
02/21	02/20	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692167051000581686068	457.29
		Arr: 02/16/17		
02/21	02/20	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692167051000581686076	457.29
		Arr: 02/16/17		
02/21	02/20	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692167051000581686084	457.29
		Arr: 02/16/17		
02/21	02/20	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692167051000581686092	457.29
		Arr: 02/16/17		
02/21	02/20	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692167051000581717871	609.72
		Arr: 02/15/17		
03/01	02/28	THE PALMS GRILL AND BAR NEWBERRY SC	24013397059004172204775	105.96
03/03	03/01	CABANA CAFE NEWBERRY SC	24073147061900010000147	146.06
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$4,062.77

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.74% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.