

CHECK REGISTER FOR 2/1/2017 TO 2/28/2017 & 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: 1725			
300527	02/09/2017	772770 A3 COMMUNICATIONS, INC	1,542.24
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,542.24
300528	02/09/2017	772884 THE ADDISON SAFETY GROUP, INC.	360.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	180.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	180.00
300529	02/09/2017	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
* 300531	02/09/2017	990764 ALLIED SERVICES LLC	2,432.88
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,432.88
300532	02/09/2017	EMPLOYEE VENDOR	166.86
		981-188-332-0000-01 TRAVEL	166.86
300533	02/09/2017	025200 ARMFIELDS INC	625.70
		255-223-410-0000-01 SUPPLIES (MEDICAID)	61.63
		255-223-410-0000-01 SUPPLIES (MEDICAID)	80.98
		255-223-410-0000-01 SUPPLIES (MEDICAID)	112.35
		100-221-410-0000-01 INSTRUCTION SUPPLIES	37.28
		100-112-410-0000-40 PRIMARY SUPPLIES	83.46
		981-188-410-0000-01 SUPPLIES	250.00
300534	02/09/2017	771673 ARMFIELDS PRINTING	257.87
		100-264-360-0000-01 PERSONNEL PRINTING	257.87
300535	02/09/2017	051000 AT&T	950.06
		100-254-340-0000-01 TELEPHONE	950.06
* 300538	02/09/2017	EMPLOYEE VENDOR	252.28
		100-115-332-0000-20 VOCATIONAL TRAVEL	72.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	180.28
300539	02/09/2017	EMPLOYEE VENDOR	209.19
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	209.19
300540	02/09/2017	EMPLOYEE VENDOR	149.80
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	149.80
* 300543	02/09/2017	772096 JEROME R BOYCE	131.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	131.10
* 300545	02/09/2017	772429 BUSINESS CARD	3,578.96
		100-264-690-0000-01 PERSONNEL OTHER	125.00
		100-264-690-0000-01 PERSONNEL OTHER	146.38
		100-264-690-0000-01 PERSONNEL OTHER	175.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1725 (continued)			
		100-264-690-0000-01 PERSONNEL OTHER	100.00
		100-264-690-0000-01 PERSONNEL OTHER	200.00
		100-231-332-0000-01 TRAVEL	2,050.00
		100-232-332-0000-01 TRAVEL	275.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	325.20
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-264-690-0000-01 PERSONNEL OTHER	-105.93
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1.00
		100-264-690-0000-01 PERSONNEL OTHER	199.00
		100-254-410-0000-07 MAINTENANCE SUPPLIES	84.33
300546	02/09/2017	088630 GARY S BYRD	253.85
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	253.85
300547	02/09/2017	990801 DEMETRI CALDWELL	119.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40
300548	02/09/2017	094800 CAROLINA BIOLOGICAL SUPPLY CO	804.64
		326-113-410-0000-01 SUPPLIES	735.24
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	69.40
300549	02/09/2017	772769 CAROLINA RAINES	6,309.69
		899-112-410-0000-14 SUPPLIES	692.83
		899-114-410-0000-16 SUPPLIES	142.31
		899-114-410-0000-16 SUPPLIES	1,080.06
		899-114-410-0000-16 SUPPLIES	1,209.10
		899-114-410-0000-16 SUPPLIES	388.41
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	47.08
		899-114-410-0000-16 SUPPLIES	179.76
		899-114-410-0000-16 SUPPLIES	760.77
		899-114-410-0000-16 SUPPLIES	260.01
		899-114-410-0000-16 SUPPLIES	539.28
		899-114-410-0000-09 SUPPLIES	695.50
		899-114-410-0000-09 SUPPLIES	314.58
300550	02/09/2017	099700 CARRIER ENTERPRISE LLC	256.42
		100-254-410-0000-14 MAINTENANCE SUPPLIES	138.31
		100-254-410-0000-20 MAINTENANCE SUPPLIES	118.11
300551	02/09/2017	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50
300552	02/09/2017	990913 COAST TO COAST	1,312.82
		100-221-410-0000-01 INSTRUCTION SUPPLIES	72.99

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1725 (continued)			
		100-122-410-0000-01 TMH SUPPLIES	175.97
		100-123-410-0000-01 OH SUPPLIES	0.00
		100-122-410-0000-01 TMH SUPPLIES	945.52
		100-123-410-0000-01 OH SUPPLIES	118.34
300553	02/09/2017	773026 COLONIAL LIFE INSURANCE	1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28
300554	02/09/2017	133275 COMCAST COMMUNICATIONS	110.53
		100-232-690-0000-01 OTHER	110.53
300555	02/09/2017	140500 CONTROL MANAGEMENT INC	783.35
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	783.35
300556	02/09/2017	771721 COOK & BOARDMAN GROUP LLC	4,601.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,225.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	235.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,140.00
*	300558	02/09/2017 EMPLOYEE VENDOR	179.33
		803-188-410-0000-01 SUPPLIES	114.17
		981-188-410-0000-01 SUPPLIES	65.16
300559	02/09/2017	EMPLOYEE VENDOR	343.40
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		981-188-332-0000-01 TRAVEL	310.40
300560	02/09/2017	153300 DAVENPORT & WILLINGHAM INC	143.36
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	143.36
300561	02/09/2017	773699 DANIEL DAVIS	104.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	104.10
300562	02/09/2017	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
300563	02/09/2017	991126 DECKER EQUIPMENT	138.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	138.00
300564	02/09/2017	157440 DELL MARKETING L. P.	558.18
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	558.18
300565	02/09/2017	990904 DEPARTMENT OF ADMINISTRATION	389.30
		850-266-316-0000-01 DATA PROCESSING SERVICES	389.30
300566	02/09/2017	170700 DGI SUPPLY - A DOALL COMPANY	1,474.42
		325-115-540-0016-20 EQUIPMENT - CARRYOVER	1,474.42
300567	02/09/2017	158360 DIAMOND SPRINGS	100.22

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CHECK RUN: 1725 (continued)			
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	100.22
300568	02/09/2017	167425 DIVISION OF INSURANCE SERVICES	589,945.72
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	358.60
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,183.96
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,190.70
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,119.18
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,835.34
		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	115,665.40
		100-000-456-0052-00 PART 125 DENTAL	5,501.42
		100-000-456-0057-00 Dental Plus- Pre-tax	16,575.26
		100-000-456-0060-00 *State Vision Plan	5,967.78
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	3,040.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,950.26
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	409,749.24
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,686.12
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,663.50
*	300570	02/09/2017 773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	590.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	400.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	190.00
	300571	02/09/2017 773243 EASYPERMIT POSTAGE	313.53
		100-221-410-0000-01 INSTRUCTION SUPPLIES	313.53
	300572	02/09/2017 EMPLOYEE VENDOR	391.08
		100-211-332-0001-01 CASE MANAGERS TRAVEL	391.08
	300573	02/09/2017 202650 EMBASSY SUITES	180.92
		100-224-390-0224-01 STAFF DEVELOPMENT	65.01
		255-121-332-0000-01 TRAVEL	115.91
	300574	02/09/2017 202650 EMBASSY SUITES	542.76
		100-224-390-0224-01 STAFF DEVELOPMENT	273.00
		255-223-332-0000-01 TRAVEL	269.76
	300575	02/09/2017 202650 EMBASSY SUITES	359.62
		100-224-390-0224-01 STAFF DEVELOPMENT	182.00
		255-121-332-0000-01 TRAVEL	177.62

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CHECK RUN: 1725 (continued)			
300576	02/09/2017	202650 EMBASSY SUITES	180.92
		100-224-390-0224-01 STAFF DEVELOPMENT	65.01
		255-121-332-0000-01 TRAVEL	115.91
300577	02/09/2017	772374 FASTENAL COMPANY	363.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	295.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	67.50
300578	02/09/2017	773888 YANCY FLOYD	227.60
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	59.50
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	51.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	67.60
*	300580	02/09/2017 773928 FOLLETT SCHOOL SOLUTIONS INC	678.61
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	678.61
300581	02/09/2017	991154 MICHAEL FOWLER	153.60
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	78.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	75.30
*	300583	02/09/2017 773246 GCA SERVICES GROUP, INC.	112,650.02
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02
300584	02/09/2017	EMPLOYEE VENDOR	247.48
		100-224-390-0224-01 STAFF DEVELOPMENT	12.00
		201-224-390-0000-07 STAFF DEVELOPMENT	235.48
*	300586	02/09/2017 258100 GOPHER	422.01
		100-113-410-0200-17 ELEM 7 & 8 PE SUPPLIES	422.01
300587	02/09/2017	260400 GRAINGER INC	2,756.92
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,331.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	154.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	884.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	349.64
300588	02/09/2017	265200 GRAYBAR ELECTRIC CO INC	2,393.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,974.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	419.10
300589	02/09/2017	EMPLOYEE VENDOR	289.21
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	289.21
300590	02/09/2017	266500 GREENE, FINNEY & HORTON LLP	1,000.00
		100-231-318-0000-01 AUDIT SERVICES	1,000.00

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CHECK RUN: 1725 (continued)			
300591	02/09/2017	267600 GREENVILLE NEWS	1,452.00
		100-231-350-0000-01 BOARD ADVERTISING	1,452.00
300592	02/09/2017	773242 GREENVILLE STAGE EQUIPMENT CO.	9,962.63
		551-253-410-0000-15 SUPPLIES	9,962.63
300593	02/09/2017	285850 EDWARD F HALLIDAY	104.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	104.10
300594	02/09/2017	771095 RUDOLPH HALL	120.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	120.30
300595	02/09/2017	773547 GEORGE HARMON	111.95
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.95
300596	02/09/2017	EMPLOYEE VENDOR	250.52
		100-115-332-0000-20 VOCATIONAL TRAVEL	72.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	178.52
300597	02/09/2017	298400 HEINEMANN	275.00
		100-112-410-0001-14 SUPPLIES - MATH & READING	275.00
300598	02/09/2017	991162 HERITAGE FOOD SERVICES GROUP, INC.	373.44
		100-254-410-0000-02 MAINTENANCE SUPPLIES	373.44
* 300600	02/09/2017	745150 HILTON MYRTLE BEACH RESORT	416.25
		100-224-390-0224-01 STAFF DEVELOPMENT	52.02
		311-224-390-0000-01 STAFF DEVELOPMENT	364.23
300601	02/09/2017	306000 HOFFMAN AND HOFFMAN	690.15
		100-254-410-0000-10 MAINTENANCE SUPPLIES	690.15
300602	02/09/2017	991171 HOFFMAN MECHANICAL SOLUTIONS	1,187.73
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	1,187.73
300603	02/09/2017	EMPLOYEE VENDOR	422.68
		100-224-390-0000-20 PROFESSIONAL DEVELOPMENT	422.68
300604	02/09/2017	770549 ROOSEVELT HOLLMON	101.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	101.40
300605	02/09/2017	EMPLOYEE VENDOR	322.17
		100-211-332-0000-01 TRAVEL	322.17
300606	02/09/2017	991148 IMAGINE LEARNING	13,375.00
		201-112-410-0000-01 SUPPLIES - HOMELESS	0.00
		201-113-410-0000-01 SUPPLIES	13,375.00
300607	02/09/2017	991173 MICHAEL A JACKSON	123.00

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CHECK RUN: 1725 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.00
*	300609	02/09/2017 990834 ELVIS E JOHNSON	115.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.80
	300610	02/09/2017 331950 JOHNSTONE SUPPLY COLUMBIA	11,649.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	123.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	118.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	932.15
		100-254-410-0000-17 MAINTENANCE SUPPLIES	188.10
		100-254-410-0000-40 MAINTENANCE SUPPLIES	188.11
		100-254-410-0000-17 MAINTENANCE SUPPLIES	181.35
		100-254-410-0000-40 MAINTENANCE SUPPLIES	181.35
		100-254-410-0000-09 SUPPLIES	9,737.00
	300611	02/09/2017 337175 HUMANA SPECIALTY BENEFITS	3,294.41
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,294.41
*	300614	02/09/2017 350800 KUNKLE TIRE & SERVICE CENTER	276.21
		100-122-410-0000-01 TMH SUPPLIES	276.21
	300615	02/09/2017 351500 LAKESHORE LEARNING MATERIALS	301.64
		100-112-410-0000-05 PRIMARY SUPPLIES	301.64
	300616	02/09/2017 773368 JAMES LANDRUM	124.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	124.80
	300617	02/09/2017 772561 LEARNING A-Z	117.65
		255-127-410-0000-01 SUPPLIES	117.65
*	300619	02/09/2017 773897 DARRELL LEWIS	113.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	113.10
	300620	02/09/2017 772095 WILLIAM E LITTLE	187.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	109.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	78.00
	300621	02/09/2017 367275 LIVINGSTON'S 66	359.95
		100-122-410-0000-01 TMH SUPPLIES	63.71
		255-122-410-0000-01 SUPPLIES	296.24
	300622	02/09/2017 369306 JOE LONG	223.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	67.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	51.00
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
*	300625	02/09/2017 990977 MAKO WEAR LLC	590.00

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CHECK RUN: 1725 (continued)			
		899-114-410-0000-16 SUPPLIES	590.00
300626	02/09/2017	773433 RICKY D MARTIN	114.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.00
300627	02/09/2017	990994 MARVAIR	2,353.95
		100-254-410-0000-11 MAINTENANCE SUPPLIES	2,353.95
300628	02/09/2017	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
* 300631	02/09/2017	770578 JAMES J. McGOVERN	111.95
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.95
* 300633	02/09/2017	392450 MID-CAROLINA BAND BOOSTER CLUB	3,000.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	3,000.00
300634	02/09/2017	EMPLOYEE VENDOR	335.45
		100-211-332-0001-01 CASE MANAGERS TRAVEL	335.45
300635	02/09/2017	773494 MNJ TECHNOLOGIES DIRECT INC.	514.07
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	17.30
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	20.83
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	475.94
300636	02/09/2017	991159 ZOBLE MORRIS	130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20
300637	02/09/2017	991175 MICHELLE TISDALE	677.28
		100-264-360-0000-01 PERSONNEL PRINTING	677.28
300638	02/09/2017	990721 NASP	411.00
		201-113-410-0000-30 SUPPLIES	411.00
300639	02/09/2017	415400 NATIONAL SCHOOL PRODUCTS	231.05
		264-113-410-0000-01 SUPPLIES	231.05
300640	02/09/2017	423000 NEWBERRY COUNTY CAREER CENTER 20	1,100.00
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	1,100.00
300641	02/09/2017	771402 NEWBERRY ELEMENTARY	341.00
		201-112-410-0000-07 PRIMARY SUPPLIES	341.00
300642	02/09/2017	435600 NEWBERRY HIGH SCHOOL 02	2,993.13
		378-224-390-0000-02 STAFF DEVELOPMENT	961.98
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,924.16
		100-233-410-0000-02 PRINCIPALS SUPPLIES	106.99
300643	02/09/2017	435600 NEWBERRY HIGH SCHOOL 02	1,641.82
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,641.82

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1725 (continued)			
*	300645	02/09/2017 773019 NEWBERRY YMCA	3,790.00
		100-000-455-0045-00 YMCA	3,790.00
	300646	02/09/2017 EMPLOYEE VENDOR	162.64
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	162.64
	300647	02/09/2017 990974 JOHNATHAN NORMAN	136.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	68.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	68.10
	300648	02/09/2017 990814 NTALIFE BUSINESS SERVICES GROUP INC	9,109.21
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	9,109.21
	300649	02/09/2017 459900 OFFICE DEPOT	3,740.00
		808-255-410-0000-01 SUPPLIES	1,741.26
		100-113-410-0000-05 ELEMENTARY SUPPLIES	1,842.87
		100-113-410-0000-05 ELEMENTARY SUPPLIES	155.87
*	300651	02/09/2017 EMPLOYEE VENDOR	230.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	230.00
*	300653	02/09/2017 991101 PEDIATRIA HEALTHCARE, LLC	1,037.40
		255-213-311-0000-01 PURCHASED SERVICES	598.50
		255-213-311-0000-01 PURCHASED SERVICES	438.90
	300654	02/09/2017 483300 PHP COMPANY	1,525.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,525.00
	300655	02/09/2017 496650 PRESENTATION SYSTEMS SOUTH, INC.	326.51
		100-115-410-0000-20 VOCATIONAL SUPPLIES	326.51
*	300657	02/09/2017 773760 P & S CONSTRUCTION, INC.	1,140.50
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	692.50
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	448.00
	300658	02/09/2017 511200 QUILL CORP	651.51
		100-221-410-0000-01 INSTRUCTION SUPPLIES	26.74
		100-221-410-0000-01 INSTRUCTION SUPPLIES	62.96
		100-113-410-0000-04 ELEMENTARY SUPPLIES	201.05
		100-113-410-0000-04 ELEMENTARY SUPPLIES	301.57
		100-113-410-0000-04 ELEMENTARY SUPPLIES	59.19
	300659	02/09/2017 511200 QUILL CORP	105.52
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	44.14
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	61.38
	300660	02/09/2017 511200 QUILL CORP	472.48
		100-113-410-0200-30 ELEM 7 & 8 PE SUPPLIES	100.56

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1725 (continued)			
		201-113-410-0000-30 SUPPLIES	279.97
		201-113-410-0000-30 SUPPLIES	10.42
		201-113-410-0000-30 SUPPLIES	81.53
300661	02/09/2017	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
* 300663	02/09/2017	EMPLOYEE VENDOR	225.24
		100-211-332-0001-01 CASE MANAGERS TRAVEL	225.24
* 300665	02/09/2017	773840 MICHAEL RICE	140.10
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	72.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20
* 300667	02/09/2017	529825 RINGER ENTERPRISES	535.00
		899-233-410-0000-11 SUPPLIES	535.00
* 300669	02/09/2017	772929 S2N SOLUTIONS & SALES, LLC	187.37
		100-254-410-0000-17 MAINTENANCE SUPPLIES	187.37
300670	02/09/2017	773269 SC COUNCIL ON COMPETITIVENESS	100.00
		100-115-332-0000-20 VOCATIONAL TRAVEL	100.00
300671	02/09/2017	558550 SCAMLE	210.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	210.00
300672	02/09/2017	543525 SCANTRON CORP	8,126.63
		100-221-312-0000-01 INSTRUCTIONAL PROGRAMS IMPROVEMENT	8,126.63
300673	02/09/2017	543525 SCANTRON CORP	450.49
		201-113-410-0000-30 SUPPLIES	450.49
* 300675	02/09/2017	991168 SCCASE	725.00
		255-121-332-0000-01 TRAVEL	125.00
		255-121-332-0000-01 TRAVEL	300.00
		255-121-332-0000-01 TRAVEL	300.00
300676	02/09/2017	552100 SC ELECTRIC & GAS CO	16,361.02
		100-254-470-0001-14 ENERGY ELECTRICITY	8,725.05
		100-254-470-0001-15 ENERGY ELECTRICITY	5,990.42
		100-254-470-0001-15 ENERGY ELECTRICITY	1,645.55
300677	02/09/2017	558500 SCIRA	150.00
		356-223-332-0016-26 TRAVEL - CARRYOVER	150.00
* 300679	02/09/2017	770605 GEORGE SCOTT SR	116.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	116.70
300680	02/09/2017	771825 SERVICE ASSOCIATES, INC.	1,166.95

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1725 (continued)			
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,166.95
300681	02/09/2017	773932 SHARP ELECTRONICS CORP	10,789.11
		826-257-410-0000-01 SUPPLIES	9,189.68
		852-221-410-0000-01 SUPPLIES	1,599.43
*	300684	02/09/2017 594400 SHERWIN WILLIAMS	1,257.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.92
		100-254-410-0000-01 MAINTENANCE SUPPLIES	75.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,072.14
*	300686	02/09/2017 602400 SIMPLEX	5,462.43
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	133.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	167.99
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	856.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	681.59
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	34.24
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	96.30
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	164.78
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	164.78
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	31.03
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	102.72
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	342.40
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	68.48
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	205.44
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	235.40
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	298.53
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,000.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	356.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	298.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1725 (continued)			
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	225.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	0.00
300687	02/09/2017	773774 JEFF SMITH	132.40
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	71.20
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	61.20
*	300689	02/09/2017 770933 THE STANDARD INSURANCE CO.	2,704.41
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,287.70
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,416.71
*	300691	02/09/2017 770933 THE STANDARD INSURANCE CO.	161.16
		100-231-230-0001-01 SOCIAL SECURITY LTD	161.16
300692	02/09/2017	626000 STAPLES	2,134.51
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	701.80
		100-112-410-0000-15 PRIMARY SUPPLIES	399.93
		100-112-410-0001-15 SUPPLIES - MATH & READING	512.22
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	434.87
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	85.69
300693	02/09/2017	630000 STATE DEPT OF EDUCATION	668.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	105.40
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	105.40
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	114.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	112.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	230.64
300694	02/09/2017	EMPLOYEE VENDOR	195.00
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	195.00
*	300696	02/09/2017 772999 SUPERIOR VISION SERVICES, INC.	338.93
		100-000-455-0036-00 SUPERIOR VISION	338.93
300697	02/09/2017	990879 SUPPLYWORKS	1,400.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	902.63
		100-254-410-0000-05 MAINTENANCE SUPPLIES	148.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-05 MAINTENANCE SUPPLIES	349.16
300698	02/09/2017	EMPLOYEE VENDOR	257.40
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	257.40
300699	02/09/2017	771518 TOWN OF WHITMIRE	721.22

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1725 (continued)			
		100-254-321-0000-09 PUBLIC UTILITIES	124.92
		100-254-321-0000-09 PUBLIC UTILITIES	456.80
		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	19.50
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
*	300701	02/09/2017 664505 TRANE COMPANY	2,916.78
		100-254-410-0000-11 MAINTENANCE SUPPLIES	2,039.43
		100-254-410-0000-02 MAINTENANCE SUPPLIES	877.35
	300702	02/09/2017 666000 TRIARCO ARTS AND CRAFTS LLC	377.75
		100-148-410-0001-11 SUPPLIES-GT GRANT-WHITE \$1000	377.75
	300703	02/09/2017 773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	18,086.02
		100-000-455-0401-00 ALLSTATE CANCER	3,936.58
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	14,149.44
*	300705	02/09/2017 773853 UNIFIED AV SYSTEMS	5,018.30
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,465.90
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,552.40
	300706	02/09/2017 677650 UNITED WAY OF THE MIDLANDS	816.25
		100-000-455-0027-00 UNITED WAY DEDUCTION	816.25
	300707	02/09/2017 773285 USA TESTPREP INC	3,705.00
		201-112-410-0000-05 SUPPLIES	3,705.00
	300708	02/09/2017 991119 VALLEN DISTRIBUTION, INC.	5,904.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,839.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,839.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	192.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	367.66
		100-254-410-0000-15 MAINTENANCE SUPPLIES	402.74
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,262.60
*	300710	02/09/2017 688735 VERIZON WIRELESS	2,559.92
		100-233-410-0000-15 PRINCIPALS SUPPLIES	-4.52
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,595.45
		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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1725 (continued)			
		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
		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	114.27
		100-255-340-0000-01 TELEPHONE	29.34
		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
300711	02/09/2017	693650 WALMART COMMUNITY BRC	729.67
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	31.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.52
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	19.94
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	65.64
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	69.29
		255-213-410-0000-01 SUPPLIES	0.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	82.23
		100-221-410-0000-01 INSTRUCTION SUPPLIES	34.42
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	63.15
		255-213-410-0000-01 SUPPLIES	0.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	24.04
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	43.54
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	111.88
		100-121-410-0000-01 EMH SUPPLIES	33.91
		100-233-410-0000-02 PRINCIPALS SUPPLIES	18.24
		100-113-410-0000-30 ELEMENTARY SUPPLIES	97.32
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	32.45
300712	02/09/2017	EMPLOYEE VENDOR	649.02
		918-224-390-0000-01 STAFF DEVELOPMENT	649.02
300713	02/09/2017	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
300714	02/09/2017	710800 EVERETTE WESTFIELD	143.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1725 (continued)			
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	100.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	42.70
300715	02/09/2017	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
300716	02/09/2017	EMPLOYEE VENDOR	294.30
		100-233-332-0000-17 PRINCIPALS TRAVEL	294.30
300717	02/09/2017	771806 WEX BANK	4,285.07
		100-254-470-0004-01 ENERGY GASOLINE	1,830.48
		100-254-470-0004-01 ENERGY GASOLINE	91.09
		100-254-470-0004-01 ENERGY GASOLINE	136.89
		100-254-470-0004-01 ENERGY GASOLINE	118.22
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	374.57
		808-271-470-0000-02 ENERGY GAS/FUEL	576.03
		808-271-470-0000-02 ENERGY GAS/FUEL	27.37
		808-271-470-0000-09 ENERGY GAS/FUEL	437.38
		808-271-470-0000-16 ENERGY GAS/FUEL	573.17
		255-122-410-0000-01 SUPPLIES	119.87
300718	02/09/2017	773927 WHALEY PARTS & SUPPLY	1,474.89
		100-254-410-0000-09 SUPPLIES	141.27
		100-254-410-0000-15 MAINTENANCE SUPPLIES	224.32
		100-254-410-0000-11 MAINTENANCE SUPPLIES	202.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	412.42
		100-254-410-0000-02 MAINTENANCE SUPPLIES	38.52
		100-254-410-0000-17 MAINTENANCE SUPPLIES	96.19
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.01
		100-254-410-0000-09 SUPPLIES	327.58
300719	02/09/2017	EMPLOYEE VENDOR	114.35
		100-233-410-0000-04 PRINCIPALS SUPPLIES	114.35
300720	02/09/2017	725250 WHOLESALE INDUSTRIAL ELECTRONICS	142.05
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	66.56
		100-114-445-0000-09 TECHNOLOGY SUPPLIES	75.49
300721	02/09/2017	991172 CARLOS WILLIAMS	124.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	124.80
300722	02/09/2017	727490 JOHNEY WILLIAMS	120.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	120.30

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1725 (continued)				
300723	02/09/2017	728400 WILLINGHAM & SONS		6,149.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.45	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	195.07	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.99	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.29	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	5,868.00	
CHECK RUN: 1725			NUMBER OF CHECKS:	157
			NUMBER OF EPAYMENTS:	0
				<u>945,341.78</u>
				0.00
				<u>945,341.78</u>

CHECK RUN: 1726

*	188	02/09/2017	551300 SC DEPT OF REVENUE	385.20
			100-112-410-0001-09 SUPPLIES - MATH & READING	16.52
			100-114-410-0000-02 HIGH SCHOOL SUPPLIES	52.87
			100-121-410-0000-01 EMH SUPPLIES	6.28
			100-148-410-3440-15 SUPPLIES (JONES) 1200.00	61.12
			100-221-410-0000-01 INSTRUCTION SUPPLIES	4.80
			100-232-410-0000-01 SUPPLIES	33.83
			100-254-410-0000-01 MAINTENANCE SUPPLIES	44.40
			100-254-410-0000-09 SUPPLIES	89.18
			201-112-410-0000-05 SUPPLIES	41.05
			251-111-410-0000-01 SUPPLIES	35.12
			100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	0.03
CHECK RUN: 1726			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>385.20</u>
				0.00
				<u>385.20</u>

CHECK RUN: 1727

*	300724	02/10/2017	266425 GREEN ACRES FARM & CONSTRUCTION CO.	11,488.78
			100-254-323-0000-16 REPAIRS AND MAINTENANCE	11,488.78
	300725	02/10/2017	EMPLOYEE VENDOR	638.26
			100-266-332-0000-01 DATA PROCESSING TRAVEL	638.26
CHECK RUN: 1727			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
				<u>12,127.04</u>
				0.00
				<u>12,127.04</u>

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729			
300726	02/24/2017	EMPLOYEE VENDOR	282.41
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	282.41
300727	02/24/2017	990764 ALLIED SERVICES LLC	2,875.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,875.62
300728	02/24/2017	991178 DEREK ALLISON	103.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	103.20
300729	02/24/2017	771673 ARMFIELDS PRINTING	300.67
		100-112-410-0000-09 PRIMARY SUPPLIES	100.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	200.67
*	300731	02/24/2017 051000 AT&T	2,905.50
		100-254-340-0000-01 TELEPHONE	65.72
		100-254-340-0000-01 TELEPHONE	21.87
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	32.86
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	57.68
		100-254-340-0000-01 TELEPHONE	157.52
		100-254-340-0000-01 TELEPHONE	95.45
		100-254-340-0000-01 TELEPHONE	39.96
		100-254-340-0000-01 TELEPHONE	207.77
		100-254-340-0000-01 TELEPHONE	24.17
		100-254-340-0000-01 TELEPHONE	24.17
		100-254-340-0000-01 TELEPHONE	24.17
		100-254-340-0000-02 TELEPHONE	13.21
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	239.02
		100-254-340-0000-05 TELEPHONE	145.26
		100-254-340-0000-07 TELEPHONE	78.84
		100-254-340-0000-08 TELEPHONE	56.44
		100-254-340-0000-09 TELEPHONE	531.71
		100-254-340-0000-14 TELEPHONE	81.92
		100-254-340-0000-15 TELEPHONE	313.06
		100-254-340-0000-16 TELEPHONE	118.68
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-20 TELEPHONE	188.32
		100-254-340-0000-30 TELEPHONE	120.88
		100-254-340-0000-30 TELEPHONE	23.76
		100-254-340-0000-40 TELEPHONE	112.13
		100-254-340-0000-80 TELEPHONE	43.70
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.87
		955-181-340-0000-26 TELEPHONE	35.11

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)			
300732	02/24/2017	051000 AT&T	965.11
		100-254-340-0000-01 TELEPHONE	53.90
		100-254-340-0000-01 TELEPHONE	267.49
		100-254-340-0000-16 TELEPHONE	344.40
		100-254-340-0000-17 TELEPHONE	299.32
300733	02/24/2017	044555 JANET BARNES	4,710.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	4,710.00
*	300735	02/24/2017 EMPLOYEE VENDOR	139.53
		255-121-332-0000-01 TRAVEL	139.53
300736	02/24/2017	773355 LOUIS BILES	107.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	107.70
*	300739	02/24/2017 991170 BREAKOUT, INC.	125.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	125.00
300740	02/24/2017	772388 CABLE AND CONNECTIONS	129.87
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	71.16
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	58.71
*	300742	02/24/2017 207450 C.A.P. INC.	1,222.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,222.00
300743	02/24/2017	094800 CAROLINA BIOLOGICAL SUPPLY CO	362.77
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	28.40
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	3.61
		326-113-410-0000-01 SUPPLIES	117.70
		326-113-410-0000-01 SUPPLIES	79.91
		326-113-410-0000-01 SUPPLIES	133.15
300744	02/24/2017	772769 CAROLINA RAINES	3,131.47
		899-113-410-0000-17 SUPPLIES	1,598.85
		899-112-410-0000-15 SUPPLIES	202.23
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	1,041.11
		899-113-410-0000-17 SUPPLIES	223.63
		899-114-410-0000-16 SUPPLIES	65.65
300745	02/24/2017	770920 CAROLINA TESOL	105.00
		264-224-390-0000-01 STAFF DEVELOPMENT	35.00
		264-224-390-0000-01 STAFF DEVELOPMENT	35.00
		264-224-390-0000-01 STAFF DEVELOPMENT	35.00
*	300747	02/24/2017 EMPLOYEE VENDOR	174.53
		100-213-332-0000-01 HEALTH NURSE TRAVEL	174.53

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)			
		100-213-332-0000-01 HEALTH NURSE TRAVEL	154.98
300748	02/24/2017	990913 COAST TO COAST	209.97
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	209.97
* 300750	02/24/2017	123400 COLLEGE OF CHARLESTON	145.00
		100-264-690-0000-01 PERSONNEL OTHER	145.00
300751	02/24/2017	140500 CONTROL MANAGEMENT INC	1,337.60
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	493.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	844.60
300752	02/24/2017	773195 CRIM - CAROLINA RECORDS	398.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00
		356-181-410-0000-26 SUPPLIES	0.00
		356-181-410-0016-26 SUPPLIES - CARRYOVER	12.00
300753	02/24/2017	EMPLOYEE VENDOR	272.34
		255-127-332-0000-01 TRAVEL	78.35
		255-127-332-0000-01 TRAVEL	193.99
300754	02/24/2017	151625 JAMAL CURENTON	126.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	126.60
* 300756	02/24/2017	157440 DELL MARKETING L. P.	421.99
		100-115-410-0000-20 VOCATIONAL SUPPLIES	235.82
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	186.17

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)			
300757	02/24/2017	991174 DEUSTER COMPANY LLC	528.15
		100-233-410-0000-09 PRINCIPALS SUPPLIES	528.15
* 300759	02/24/2017	990680 DOCTOR'S CARE SC, PA	164.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	82.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	82.00
* 300761	02/24/2017	EMPLOYEE VENDOR	440.34
		100-145-332-0000-01 HOMEBOUND TRAVEL	292.65
		100-145-332-0000-01 HOMEBOUND TRAVEL	147.69
300762	02/24/2017	EMPLOYEE VENDOR	569.82
		100-252-332-0000-01 TRAVEL	358.00
		100-231-410-0000-01 BOARD SUPPLIES	10.70
		100-252-332-0000-01 TRAVEL	201.12
* 300764	02/24/2017	181100 DUFF AND WHITE , L.L.C.	1,871.58
		100-231-319-0000-01 LEGAL SERVICES	1,870.00
		100-231-319-0000-01 LEGAL SERVICES	1.58
300765	02/24/2017	187325 RON DURRELL	108.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	108.80
* 300767	02/24/2017	772628 PETE ECKERT	101.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	101.40
300768	02/24/2017	773155 AMIE DEAN	2,200.00
		267-224-390-0000-01 STAFF DEVELOPMENT	2,200.00
300769	02/24/2017	202650 EMBASSY SUITES	762.57
		100-224-390-0224-01 STAFF DEVELOPMENT	234.00
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	528.57
300770	02/24/2017	202650 EMBASSY SUITES	762.57
		100-224-390-0224-01 STAFF DEVELOPMENT	234.00
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	528.57
* 300772	02/24/2017	EMPLOYEE VENDOR	160.00
		255-224-390-0000-01 STAFF DEVELOPMENT	160.00
300773	02/24/2017	991176 CHASE FLOYD	275.00
		899-232-312-0000-16 PURCHASED SERVICES	275.00
300774	02/24/2017	EMPLOYEE VENDOR	322.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	289.00
* 300776	02/24/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	2,243.34

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)			
		100-222-440-0000-40 PERIODICALS	467.15
		100-222-440-0000-40 PERIODICALS	119.99
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	0.46
		100-222-440-0000-30 PERIODICALS	274.74
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	1,190.95
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	190.05
300777	02/24/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	1,298.23
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,298.23
300778	02/24/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	9,843.33
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	200.00
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	200.00
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	200.00
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	200.00
		100-222-440-0000-08 PERIODICALS	83.33
		201-112-410-0000-07 PRIMARY SUPPLIES	200.00
		358-221-410-0000-01 SUPPLIES	8,760.00
*	300781	02/24/2017 773250 FUEL EDUCATION	14,000.00
		100-112-690-0000-01 PRIMARY OTHER	14,000.00
300782	02/24/2017	991006 FUN EXPRESS LLC	155.00
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	155.00
*	300784	02/24/2017 242100 GATEWAY SUPPLY CO-AIR	7,464.19
		100-254-410-0000-40 MAINTENANCE SUPPLIES	7,402.49
		100-254-410-0000-02 MAINTENANCE SUPPLIES	61.70
300785	02/24/2017	773246 GCA SERVICES GROUP, INC.	752.21
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	80.66
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	153.55
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	351.50
300786	02/24/2017	991180 BRANDON GOBLICK	250.00
		899-233-395-0000-08 OTHER PROF. & TECH. SERV.	250.00
300787	02/24/2017	260400 GRAINGER INC	1,753.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,315.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	438.41
300788	02/24/2017	266500 GREENE, FINNEY & HORTON LLP	4,000.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)				
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	4,000.00	
300789	02/24/2017	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	65.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50	
		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	
		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	
300790	02/24/2017	773612 GROW 'N KRAZY		22,965.11
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61	
		100-254-323-0100-01 LAWN MAINTENANCE	342.50	
300791	02/24/2017	991179 SHANNON HALLINGQUEST		131.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	131.10	
*	300794	02/24/2017 EMPLOYEE VENDOR		193.29
		100-213-332-0000-01 HEALTH NURSE TRAVEL	193.29	
300795	02/24/2017	EMPLOYEE VENDOR		549.42
		100-254-332-0000-01 MAINTENANCE TRAVEL	549.42	
300796	02/24/2017	773101 ANTHONY HEFNER		110.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.60	
*	300798	02/24/2017 300275 ROGER HIGGINS		145.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	66.70	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)			
300799	02/24/2017	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	142.60
		100-112-410-0001-11 SUPPLIES - MATH & READING	142.60
300800	02/24/2017	773578 HUGHES SUPPLY / HAJOCA CORP	335.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	292.62
300801	02/24/2017	773745 IMAGINE NATION BOOKS, LTD	278.00
		201-188-410-0000-01 SUP-PARENTING-SET ASIDE	278.00
300802	02/24/2017	990660 INSPIRE AND ENGAGE CONSULTANTS	4,554.00
		201-224-390-0000-07 STAFF DEVELOPMENT	4,554.00
300803	02/24/2017	770833 JACOBS FENCE INC	1,160.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,160.00
*	300805	02/24/2017 EMPLOYEE VENDOR	348.84
		100-145-332-0000-01 HOMEBOUND TRAVEL	183.60
		100-145-332-0000-01 HOMEBOUND TRAVEL	165.24
*	300807	02/24/2017 331950 JOHNSTONE SUPPLY COLUMBIA	2,132.32
		100-254-410-0000-10 MAINTENANCE SUPPLIES	1,275.38
		100-254-410-0000-11 MAINTENANCE SUPPLIES	219.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	312.47
		100-254-410-0000-09 SUPPLIES	324.52
*	300809	02/24/2017 336000 JONES SCHOOL SUPPLY CO	1,753.80
		100-221-410-0000-01 INSTRUCTION SUPPLIES	876.90
		100-232-410-0000-01 SUPPLIES	876.90
300810	02/24/2017	475200 J W PEPPER OF ATLANTA	100.99
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	100.99
300811	02/24/2017	773144 EARNEST KELLY	123.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.00
300812	02/24/2017	EMPLOYEE VENDOR	316.44
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	316.44
300813	02/24/2017	990823 CRAIG KOPF	126.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	126.60
*	300815	02/24/2017 352800 LANDER UNIVERSITY	9,356.00
		251-224-390-0000-01 STAFF DEVELOPMENT	0.00
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	3,202.00
		251-224-390-0000-01 STAFF DEVELOPMENT	0.00
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	3,202.00
		251-224-390-0000-01 STAFF DEVELOPMENT	0.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1729 (continued)			
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	2,952.00
300816	02/24/2017	EMPLOYEE VENDOR	788.91
		255-121-332-0000-01 TRAVEL	299.38
		255-121-332-0000-01 TRAVEL	489.53
* 300818	02/24/2017	EMPLOYEE VENDOR	111.28
		255-214-332-0000-01 TRAVEL	111.28
300819	02/24/2017	EMPLOYEE VENDOR	149.26
		100-115-332-0000-20 VOCATIONAL TRAVEL	149.26
300820	02/24/2017	367200 LITTLE MOUNTAIN SCHOOL 15	607.86
		341-147-410-0000-15 SUPPLIES	327.13
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	280.73
300821	02/24/2017	772095 WILLIAM E LITTLE	109.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	109.50
300822	02/24/2017	EMPLOYEE VENDOR	205.23
		201-224-390-0000-08 STAFF DEVELOPMENT	205.23
* 300824	02/24/2017	370900 LORICK OFFICE PRODUCTS INC	417.30
		100-115-410-0000-20 VOCATIONAL SUPPLIES	417.30
300825	02/24/2017	371575 LOWES HOME CENTERS INC	124.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.05
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.87
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.00
300826	02/24/2017	EMPLOYEE VENDOR	108.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	108.00
300827	02/24/2017	773433 RICKY D MARTIN	125.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	125.70
300828	02/24/2017	EMPLOYEE VENDOR	246.41
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	246.41
300829	02/24/2017	EMPLOYEE VENDOR	144.45
		100-115-332-0000-20 VOCATIONAL TRAVEL	144.45
* 300831	02/24/2017	389100 METAL MASTERS INC	1,425.03
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,425.03

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)			
300832	02/24/2017	392400 MID-CAROLINA HIGH SCHOOL 16	6,789.47
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	6,131.20
		100-233-410-0000-16 PRINCIPALS SUPPLIES	658.27
300833	02/24/2017	773494 MNJ TECHNOLOGIES DIRECT INC.	2,306.60
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	236.47
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,070.13
*	300835	02/24/2017 772382 MUSICIANS FRIEND	841.08
		100-148-410-3440-15 SUPPLIES (JONES) 1200.00	711.95
		100-148-410-3440-15 SUPPLIES (JONES) 1200.00	28.03
		100-114-410-0300-09 HIGH BAND SUPPLIES	101.10
*	300838	02/24/2017 427850 NEWBERRY CO SCH FOOD SERVICE	750.15
		100-390-690-0001-02 OTHER	78.10
		100-390-690-0001-09 OTHER	145.55
		100-390-690-0001-14 OTHER	3.00
		100-390-690-0001-16 OTHER	241.70
		100-390-690-0001-17 OTHER	104.30
		100-390-690-0001-30 OTHER	177.50
300839	02/24/2017	441600 NEWBERRY MIDDLE SCHOOL 30	786.03
		100-148-410-0002-30 SUPPLIES-NORTHCOTT-\$500	384.09
		378-113-410-0000-30 SUPPLIES	401.94
300840	02/24/2017	773690 CIVITAS MEDIA LLC	238.50
		100-231-350-0000-01 BOARD ADVERTISING	238.50
300841	02/24/2017	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	450.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	170.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	79.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	96.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	103.49
300842	02/24/2017	EMPLOYEE VENDOR	159.75
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	159.75
300843	02/24/2017	EMPLOYEE VENDOR	115.91
		100-148-410-0002-30 SUPPLIES-NORTHCOTT-\$500	115.91
300844	02/24/2017	456000 NU-IDEA SCHOOL SUPPLY CO	3,883.66
		554-253-410-0000-01 SUPPLIES	0.00
		555-253-410-0000-01 SUPPLIES	3,883.66
300845	02/24/2017	990753 PALMETTO WINNELSON	1,294.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	311.09

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)			
		100-254-410-0000-30 SUPPLIES	983.60
300846	02/24/2017	EMPLOYEE VENDOR	182.59
		100-213-332-0000-01 HEALTH NURSE TRAVEL	182.59
300847	02/24/2017	EMPLOYEE VENDOR	358.00
		100-252-332-0000-01 TRAVEL	358.00
* 300849	02/24/2017	772042 KEN B PELANDA	113.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	113.30
300850	02/24/2017	771139 PITNEY BOWES	2,000.00
		201-113-410-0000-30 SUPPLIES	2,000.00
* 300853	02/24/2017	773090 RICKEY POLSON	145.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	66.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90
300854	02/24/2017	991141 LEON PRICE	121.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	121.20
300855	02/24/2017	500400 PROSPERITY-RIKARD ELEM SCHOOL 11	784.76
		100-148-410-0000-11 SUPPLIES-GT GRANT-SHERROD-\$1500	784.76
300856	02/24/2017	773211 PURCHASE POWER	201.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00
300857	02/24/2017	511200 QUILL CORP	515.19
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	55.47
		100-115-410-0000-20 VOCATIONAL SUPPLIES	128.36
		100-115-410-0000-20 VOCATIONAL SUPPLIES	192.54
		100-264-410-0000-01 PERSONNEL SUPPLIES	130.53
		100-264-410-0000-01 PERSONNEL SUPPLIES	8.29
* 300859	02/24/2017	511200 QUILL CORP	580.34
		100-112-410-0000-09 PRIMARY SUPPLIES	200.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	359.37
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	7.88
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	13.09
300860	02/24/2017	511200 QUILL CORP	428.28
		201-113-410-0000-30 SUPPLIES	113.92
		201-113-410-0000-30 SUPPLIES	65.90
		201-113-410-0000-30 SUPPLIES	15.02
		201-113-410-0000-30 SUPPLIES	9.89

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)			
		201-113-410-0000-30 SUPPLIES	132.08
		201-113-410-0000-30 SUPPLIES	91.47
300861	02/24/2017	511200 QUILL CORP	1,412.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,176.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	235.38
*	300863	02/24/2017 773907 JEROLD RICE	113.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	113.10
*	300865	02/24/2017 529825 RINGER ENTERPRISES	141.24
		899-233-410-0000-11 SUPPLIES	141.24
300866	02/24/2017	EMPLOYEE VENDOR	246.10
		100-145-332-0000-01 HOMEBOUND TRAVEL	246.10
300867	02/24/2017	771651 WELDON E. RODGERS	111.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.30
*	300869	02/24/2017 EMPLOYEE VENDOR	166.11
		100-214-332-0000-01 PSYCH SVC TRAVEL	110.02
		255-214-332-0000-01 TRAVEL	56.09
300870	02/24/2017	EMPLOYEE VENDOR	139.10
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	139.10
*	300872	02/24/2017 990971 DWAYNE SARGENT	122.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	122.10
300873	02/24/2017	558550 SCAMLE	1,375.00
		378-224-390-0000-17 STAFF DEVELOPMENT	1,375.00
300874	02/24/2017	546000 SCASA	440.00
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	220.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	220.00
300875	02/24/2017	991168 SCCASE	300.00
		255-121-390-0000-01 STAFF DEVELOPMENT	300.00
300876	02/24/2017	772201 S C DEPARTMENT OF JUVENILE JUSTICE	472.10
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	472.10
300877	02/24/2017	771830 LLR BOILER SAFETY PROGRAM	130.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	70.00
300878	02/24/2017	557150 SCHOOL NURSE SUPPLY	1,354.00
		255-213-410-0000-01 SUPPLIES	1,354.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)			
300879	02/24/2017	557310 SCHOOL SPECIALTY INC	852.64
		341-147-410-0015-09 SUPPLIES - CARRYOVER	852.64
300880	02/24/2017	EMPLOYEE VENDOR	220.23
		201-224-390-0000-08 STAFF DEVELOPMENT	220.23
* 300882	02/24/2017	EMPLOYEE VENDOR	337.82
		100-145-332-0000-01 HOMEBOUND TRAVEL	337.82
300883	02/24/2017	580000 SERVPRO OF NEWBERRY & LAURENS COUNTIES	792.60
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	792.60
300884	02/24/2017	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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1729 (continued)				
		100-233-325-0000-05 RENTALS	68.39	
		100-233-325-0000-07 RENTALS	58.42	
		100-233-325-0000-08 RENTALS	27.05	
		100-233-325-0000-09 RENTALS	74.18	
		100-233-325-0000-11 RENTALS	54.85	
		100-233-325-0000-14 RENTALS	57.83	
		100-233-325-0000-15 RENTALS	55.00	
		100-233-325-0000-16 RENTALS	108.52	
		100-233-325-0000-17 RENTALS	88.15	
		100-233-325-0000-20 RENTALS	18.12	
		100-233-325-0000-30 RENTALS	99.90	
		100-233-325-0000-40 RENTALS	68.83	
		100-233-325-0000-80 RENTALS	6.97	
		100-254-325-0000-01 RENTAL	23.23	
		100-255-325-0000-01 RENTALS	119.37	
		100-256-325-0600-01 RENTALS	23.23	
		100-257-325-0000-01 RENTALS	889.46	
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	0.00	
		255-214-325-0000-01 RENTALS	278.02	
		852-223-410-0000-01 SUPPLIES	414.20	
300885	02/24/2017	585850 BRIAN SHEALY	182.10	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.20	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90	
300886	02/24/2017	EMPLOYEE VENDOR	217.21	
		255-214-332-0000-01 TRAVEL	217.21	
300887	02/24/2017	602400 SIMPLEX	2,885.90	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,755.90	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,130.00	
*	300890	02/24/2017	606125 LAWTON SMITH	130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20	
300891	02/24/2017	991177 SPARK POINT INNOVATIONS, LLC	981.44	
		100-112-410-0001-15 SUPPLIES - MATH & READING	433.29	
		201-188-410-0000-15 PARENTING SUPPLIES	548.15	
300892	02/24/2017	991177 SPARK POINT INNOVATIONS, LLC	981.45	
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00	
		201-188-410-0000-15 PARENTING SUPPLIES	981.45	
300893	02/24/2017	990924 SPIRIT COMMUNICATIONS	188.11	
		100-254-340-0000-01 TELEPHONE	38.36	

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CHECK RUN: 1729 (continued)			
		100-254-340-0000-01 TELEPHONE	1.81
		100-254-340-0000-01 TELEPHONE	0.05
		100-254-340-0000-01 TELEPHONE	0.14
		100-254-340-0000-01 TELEPHONE	1.88
		100-254-340-0000-01 TELEPHONE	1.63
		100-254-340-0000-01 TELEPHONE	2.82
		100-254-340-0000-01 TELEPHONE	5.93
		100-254-340-0000-02 TELEPHONE	20.37
		100-254-340-0000-05 TELEPHONE	4.46
		100-254-340-0000-07 TELEPHONE	8.61
		100-254-340-0000-08 TELEPHONE	1.68
		100-254-340-0000-09 TELEPHONE	27.65
		100-254-340-0000-11 TELEPHONE	4.44
		100-254-340-0000-14 TELEPHONE	3.90
		100-254-340-0000-15 TELEPHONE	2.80
		100-254-340-0000-16 TELEPHONE	18.18
		100-254-340-0000-17 TELEPHONE	17.89
		100-254-340-0000-20 TELEPHONE	0.42
		100-254-340-0000-30 TELEPHONE	13.22
		100-254-340-0000-40 TELEPHONE	2.74
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	6.75
		955-181-340-0000-26 TELEPHONE	2.38
300894	02/24/2017	626000 STAPLES	261.84
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	67.62
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	146.38
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	47.84
300895	02/24/2017	773400 STARFALL EDUCATION FOUNDATION	270.00
		201-112-410-0000-05 SUPPLIES	270.00
300896	02/24/2017	630000 STATE DEPT OF EDUCATION	312.48
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	115.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	31.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	166.16
300897	02/24/2017	630600 THE STATE NEWSPAPER	1,284.00
		100-231-350-0000-01 BOARD ADVERTISING	1,284.00
* 300900	02/24/2017	EMPLOYEE VENDOR	358.00
		100-252-332-0000-01 TRAVEL	358.00
300901	02/24/2017	991165 SUNBELT STAFFING	2,707.50
		255-214-311-0000-01 PURCHASED SERVICES	1,068.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)			
		255-214-311-0000-01 PURCHASED SERVICES	1,638.75
*	300903	02/24/2017 EMPLOYEE VENDOR	175.63
		100-124-332-0000-01 VH TRAVEL	175.63
*	300905	02/24/2017 EMPLOYEE VENDOR	303.81
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	303.81
300906	02/24/2017	664505 TRANE COMPANY	2,977.34
		100-254-410-0000-09 SUPPLIES	264.23
		100-254-410-0000-09 SUPPLIES	107.77
		100-254-410-0000-09 SUPPLIES	105.16
		100-254-410-0000-09 SUPPLIES	465.27
		100-254-410-0000-10 MAINTENANCE SUPPLIES	1,289.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	443.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	302.38
300907	02/24/2017	772629 E SCOTT TURNER	125.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.70
300908	02/24/2017	773853 UNIFIED AV SYSTEMS	173.24
		100-115-410-0000-20 VOCATIONAL SUPPLIES	173.24
300909	02/24/2017	990832 UNIVERSITY OF SOUTH CAROLINA	225.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	225.00
300910	02/24/2017	680625 UNIVERSITY OF SOUTH CAROLINA	13,135.34
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	6,567.67
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	6,567.67
*	300913	02/24/2017 693650 WALMART COMMUNITY BRC	1,318.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.69
		100-231-410-0000-01 BOARD SUPPLIES	174.85
		100-232-410-0000-01 SUPPLIES	0.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	13.96
		100-233-410-0000-02 PRINCIPALS SUPPLIES	57.06
		100-233-410-0000-02 PRINCIPALS SUPPLIES	5.52
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.44
		100-233-410-0000-02 PRINCIPALS SUPPLIES	46.40
		100-264-410-0000-01 PERSONNEL SUPPLIES	6.98
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	81.68
		255-213-410-0000-01 SUPPLIES	0.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	16.81

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CHECK RUN: 1729 (continued)			
		255-213-410-0000-01 SUPPLIES	33.72
		100-113-410-0000-30 ELEMENTARY SUPPLIES	28.76
		100-113-410-0000-30 ELEMENTARY SUPPLIES	86.99
		100-113-410-0000-30 ELEMENTARY SUPPLIES	44.60
		100-113-410-0000-30 ELEMENTARY SUPPLIES	30.88
		100-113-410-0000-30 ELEMENTARY SUPPLIES	13.61
		100-113-410-0000-30 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	59.17
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	20.63
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	60.19
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	10.67
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	32.51
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	31.69
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	14.95
		100-121-410-0000-01 EMH SUPPLIES	65.29
		100-121-410-0000-01 EMH SUPPLIES	42.48
		100-121-410-0000-01 EMH SUPPLIES	96.17
		100-121-410-0000-01 EMH SUPPLIES	30.56
		100-121-410-0000-01 EMH SUPPLIES	46.87
		981-188-410-0000-01 SUPPLIES	28.57
		981-188-410-0000-01 SUPPLIES	53.46
300914	02/24/2017	770606 JOEY P WARD	119.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40
*	300916	02/24/2017 708000 WEST ELECTRICAL CONTRACTORS	7,881.08
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	6,300.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	451.69
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,129.39
300917	02/24/2017	EMPLOYEE VENDOR	908.48
		378-224-390-0000-17 STAFF DEVELOPMENT	50.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	143.08
		100-224-390-0224-01 STAFF DEVELOPMENT	144.00
		378-224-390-0000-17 STAFF DEVELOPMENT	571.40
300918	02/24/2017	773927 WHALEY PARTS & SUPPLY	958.83
		100-254-410-0000-14 MAINTENANCE SUPPLIES	479.42
		100-254-410-0000-15 MAINTENANCE SUPPLIES	479.41
*	300920	02/24/2017 991172 CARLOS WILLIAMS	122.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	122.10
300921	02/24/2017	728400 WILLINGHAM & SONS	254.30

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CHECK RUN: 1729 (continued)				
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.94	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	94.37	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.45	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.34	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	81.86	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.77	
300922	02/24/2017	728400 WILLINGHAM & SONS		2,086.84
		814-115-410-0000-20 SUPPLIES	712.89	
		814-115-410-0000-20 SUPPLIES	91.49	
		814-115-410-0000-20 SUPPLIES	57.20	
		814-115-410-0000-20 SUPPLIES	25.74	
		814-115-410-0000-20 SUPPLIES	55.12	
		814-115-410-0000-20 SUPPLIES	41.88	
		814-115-410-0000-20 SUPPLIES	49.48	
		814-115-410-0000-20 SUPPLIES	301.71	
		814-115-410-0000-20 SUPPLIES	-56.07	
		814-115-410-0000-20 SUPPLIES	289.22	
		814-115-410-0000-20 SUPPLIES	38.41	
		814-115-410-0000-20 SUPPLIES	139.08	
		814-115-410-0000-20 SUPPLIES	78.06	
		814-115-410-0000-20 SUPPLIES	23.45	
		814-115-410-0000-20 SUPPLIES	9.59	
		814-115-410-0000-20 SUPPLIES	32.07	
		814-115-410-0000-20 SUPPLIES	65.08	
		814-115-410-0000-20 SUPPLIES	132.44	
300923	02/24/2017	990803 WILSON & ASSOCIATES		14,140.00
		100-254-323-0100-01 LAWN MAINTENANCE	7,640.00	
		100-254-323-0100-01 LAWN MAINTENANCE	6,500.00	
300924	02/24/2017	EMPLOYEE VENDOR		311.30
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	311.30	
* 300926	02/24/2017	772641 W O BLACKSTONE & CO., INC		724.79
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	724.79	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
300927	02/24/2017	EMPLOYEE VENDOR		108.78
		100-127-332-0000-01 LD TRAVEL	108.78	
300928	02/24/2017	143325 WORKFORCE INTEGRITY NETWORK		703.80

CHECK REGISTER FOR 2/1/2017 TO 2/28/2017 & 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: 1729 (continued)				
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	703.80	
300929	02/24/2017	773523 GREGORY WRIGHT		123.80
		255-122-332-0000-01 TRAVEL	123.80	
CHECK RUN: 1729			NUMBER OF CHECKS: 154	221,251.90
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 221,251.90

CHECK RUN: 1730

*	190	02/27/2017	114000 CITY OF NEWBERRY	107,211.10
		100-254-321-0100-01 PUBLIC UTILITIES	23.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	818.09	
		100-254-470-0001-01 ENERGY ELECTRICITY	389.81	
		100-254-321-0000-01 PUBLIC UTILITIES	166.15	
		100-254-470-0001-01 ENERGY ELECTRICITY	42.92	
		100-254-321-0000-07 PUBLIC UTILITIES	33.81	
		100-254-321-0100-07 PUBLIC UTILITIES	549.00	
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07 PUBLIC UTILITIES	762.92	
		100-254-470-0001-07 ENERGY ELECTRICITY	9,604.24	
		100-254-321-0000-30 PUBLIC UTILITIES	875.59	
		100-254-321-0100-30 PUBLIC UTILITIES	389.00	
		100-254-470-0001-30 ENERGY ELECTRICITY	20,683.79	
		100-254-321-0000-30 PUBLIC UTILITIES	102.85	
		100-254-321-0000-40 PUBLIC UTILITIES	585.68	
		100-254-321-0100-40 PUBLIC UTILITIES	221.00	
		100-254-470-0001-40 ENERGY ELECTRICITY	10,358.09	
		100-254-321-0000-05 PUBLIC UTILITIES	1,337.62	
		100-254-321-0100-05 PUBLIC UTILITIES	363.00	
		100-254-470-0001-05 ENERGY ELECTRICITY	9,866.01	
		100-254-321-0000-22 PUBLIC UTILITIES	56.27	
		100-254-321-0100-22 PUBLIC UTILITIES	25.00	
		100-254-470-0001-22 ENERGY ELECTRICITY	409.96	
		100-254-321-0000-01 PUBLIC UTILITIES	2,360.21	
		100-254-321-0100-01 PUBLIC UTILITIES	53.00	
		100-254-470-0001-01 ENERGY ELECTRICITY	972.19	
		100-254-321-0000-02 PUBLIC UTILITIES	2,998.87	
		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	209.76	

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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: 1730 (continued)			
		100-254-321-0000-02 PUBLIC UTILITIES	401.92
		100-254-470-0001-02 ENERGY ELECTRICITY	978.53
		100-254-470-0001-02 ENERGY ELECTRICITY	219.85
		100-254-470-0001-20 ENERGY ELECTRICITY	390.71
		100-254-470-0001-04 ENERGY ELECTRICITY	385.79
		100-254-321-0000-20 PUBLIC UTILITIES	405.32
		100-254-321-0100-20 PUBLIC UTILITIES	323.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,587.87
		100-254-470-0001-02 ENERGY ELECTRICITY	1,903.40
		100-254-321-0000-02 PUBLIC UTILITIES	1,452.49
		100-254-321-0100-02 PUBLIC UTILITIES	659.00
		100-254-470-0001-02 ENERGY ELECTRICITY	22,349.36
		100-254-470-0001-02 ENERGY ELECTRICITY	83.46
		100-254-470-0001-02 ENERGY ELECTRICITY	50.03
		100-254-321-0000-02 PUBLIC UTILITIES	153.89
		100-254-321-0000-04 PUBLIC UTILITIES	370.87
		100-254-321-0100-04 PUBLIC UTILITIES	102.00
		100-254-470-0001-04 ENERGY ELECTRICITY	4,754.44
		100-254-470-0001-80 ENERGY ELECTRICITY	984.10
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	238.12
		100-254-470-0001-02 ENERGY ELECTRICITY	61.59
		100-254-470-0001-07 ENERGY ELECTRICITY	40.49
		100-254-470-0001-02 ENERGY ELECTRICITY	448.32
191	02/27/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH	15,746.71
		100-254-470-0003-01 ENERGY NATURAL GAS	534.98
		100-254-470-0003-02 ENERGY NATURAL GAS	422.55
		100-254-470-0003-11 ENERGY NATURAL GAS	156.12
		100-254-470-0003-14 ENERGY NATURAL GAS	77.11
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	284.38
		100-254-470-0003-02 ENERGY NATURAL GAS	67.96
		100-254-470-0003-04 ENERGY NATURAL GAS	125.21
		100-254-470-0003-05 ENERGY NATURAL GAS	961.10
		100-254-470-0003-07 ENERGY NATURAL GAS	2,026.02
		100-254-470-0003-09 ENERGY NATURAL GAS	720.65
		100-254-470-0003-10 ENERGY NATURAL GAS	953.09
		100-254-470-0003-15 ENERGY NATURAL GAS	2,014.58
		100-254-470-0003-16 ENERGY NATURAL GAS	720.65
		100-254-470-0003-17 ENERGY NATURAL GAS	1,819.91
		100-254-470-0003-20 ENERGY NATURAL GAS	3,881.04

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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: 1730 (continued)				
		100-254-470-0003-30 ENERGY NATURAL GAS	480.19	
		100-254-470-0003-07 ENERGY NATURAL GAS	179.02	
		100-254-470-0003-09 ENERGY NATURAL GAS	322.15	
192	02/27/2017	182400 DUKE POWER CO		1,140.20
		100-254-470-0001-10 ENERGY ELECTRICITY	17.62	
		100-254-470-0001-10 ENERGY ELECTRICITY	348.11	
		100-254-470-0001-10 ENERGY ELECTRICITY	251.94	
		100-254-470-0001-10 ENERGY ELECTRICITY	341.88	
		100-254-470-0001-10 ENERGY ELECTRICITY	180.65	
193	02/27/2017	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY		4,739.38
		100-254-321-0000-08 PUBLIC UTILITIES	293.21	
		100-254-321-0000-16 PUBLIC UTILITIES	1,170.81	
		100-254-321-0000-17 PUBLIC UTILITIES	559.99	
		100-254-321-0000-17 PUBLIC UTILITIES	928.99	
		100-254-321-0000-16 PUBLIC UTILITIES	281.94	
		100-254-321-0000-15 PUBLIC UTILITIES	545.00	
		100-254-321-0000-14 PUBLIC UTILITIES	959.44	
194	02/27/2017	771489 NEWBERRY ELECTRIC		50,365.65
		100-254-470-0001-08 ENERGY ELECTRICITY	2,859.53	
		100-254-470-0001-09 ENERGY ELECTRICITY	5,388.30	
		100-254-470-0001-09 ENERGY ELECTRICITY	15.13	
		100-254-470-0001-09 ENERGY ELECTRICITY	15.13	
		100-254-470-0001-09 ENERGY ELECTRICITY	5,798.40	
		100-254-470-0001-09 ENERGY ELECTRICITY	335.53	
		100-254-470-0001-09 ENERGY ELECTRICITY	23.03	
		100-254-470-0001-09 ENERGY ELECTRICITY	73.34	
		100-254-470-0001-16 ENERGY ELECTRICITY	150.13	
		100-254-470-0001-01 ENERGY ELECTRICITY	1,870.29	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,982.96	
		100-254-470-0001-17 ENERGY ELECTRICITY	4,141.09	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.98	
		100-254-470-0001-16 ENERGY ELECTRICITY	2,140.18	
		100-254-470-0001-17 ENERGY ELECTRICITY	15.29	
		100-254-470-0001-17 ENERGY ELECTRICITY	15.14	
		100-254-470-0001-16 ENERGY ELECTRICITY	14,889.90	
		100-254-470-0001-17 ENERGY ELECTRICITY	31.76	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,258.69	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,340.69	
		100-254-470-0001-11 ENERGY ELECTRICITY	5,006.16	

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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: 1730 (continued)				
195	02/27/2017	501600 TOWN OF PROSPERITY		1,045.66
		100-254-321-0000-11 PUBLIC UTILITIES	449.10	
		100-254-321-0000-18 PUBLIC UTILITIES	39.59	
		100-254-470-0001-18 ENERGY ELECTRICITY	556.97	
	CHECK RUN: 1730	NUMBER OF CHECKS:	6	180,248.70
		NUMBER OF EPAYMENTS:	0	0.00
				<u>180,248.70</u>

CHECK RUN: 1732

*	300930	02/24/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
	300931	02/24/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,095.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00
	300932	02/24/2017	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	2,100.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00
	300933	02/24/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
			100-000-455-0017-00 CHILD SUPPORT	360.06
	300934	02/24/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	554.40
			100-000-455-0017-00 CHILD SUPPORT	554.40
	300935	02/24/2017	772416 CNIC	2,466.35
			100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,466.35
	300936	02/24/2017	EMPLOYEE VENDOR	195.00
			251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	195.00
	300937	02/24/2017	157440 DELL MARKETING L. P.	138.64
			100-266-410-0000-01 DATA PROCESSING SUPPLIES	138.64
	300938	02/24/2017	773243 EASYPERMIT POSTAGE	113.09
			100-233-410-0000-16 PRINCIPALS SUPPLIES	113.09
	300939	02/24/2017	991124 GREAT LAKES HIGHER ED GUARANTEE CORP	196.30
			100-000-455-0022-00 Student Loans	196.30
	300940	02/24/2017	773797 LAURENS COUNTY CLERK OF COURT	315.00
			100-000-455-0017-00 CHILD SUPPORT	315.00
	300941	02/24/2017	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
			100-000-455-0017-00 CHILD SUPPORT	393.58
	300942	02/24/2017	771850 SSBT as TTEE for SCORP MM061953-001-106	5,953.80
			100-000-457-0093-00 Hartford (ING-Old Name)	3,774.50

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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: 1732 (continued)				
		100-000-484-0000-00 MATCHING RETIREMENT	2,179.30	
300943	02/24/2017	114050 METLIFE		3,667.59
		100-000-457-0095-00 Citistreet (ORP)	2,325.14	
		100-000-484-0000-00 MATCHING RETIREMENT	1,342.45	
300944	02/24/2017	990685 THE OMNI GROUP - REMIT DEPT.		30,837.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	20,224.23	
		100-000-457-0083-00 NORTHERN LIFE TSA	4,503.00	
		100-000-457-0101-00 CPI	6,110.00	
300945	02/24/2017	991147 ORANGEBURG CLERK OF COURT		436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80	
300946	02/24/2017	511200 QUILL CORP		653.37
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	572.40	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	80.97	
300947	02/24/2017	773898 RANDY ROBERTS		287.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	80.00	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	207.00	
300948	02/24/2017	551160 SC DEPARTMENT OF REVENUE		230.50
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	230.50	
* 300950	02/24/2017	551160 SC DEPARTMENT OF REVENUE		563.05
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	563.05	
300951	02/24/2017	551160 SC DEPARTMENT OF REVENUE		154.31
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	154.31	
300952	02/24/2017	551160 SC DEPARTMENT OF REVENUE		332.55
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	332.55	
300953	02/24/2017	551160 SC DEPARTMENT OF REVENUE		283.38
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	283.38	
300954	02/24/2017	562800 SC RETIREMENT SYSTEM		757,318.08
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	250,575.81	
		100-000-454-0107-00 PORS -- SCRS-Police	487.48	
		100-000-484-0000-00 MATCHING RETIREMENT	506,254.79	
300955	02/24/2017	562900 SC RETIREMENT SYSTEM		325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13	
300956	02/24/2017	562900 SC RETIREMENT SYSTEM		1,363.74
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,363.74	
300957	02/24/2017	771825 SERVICE ASSOCIATES, INC.		700.50

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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: 1732 (continued)				
		850-266-316-0000-01 DATA PROCESSING SERVICES	700.50	
300958	02/24/2017	230460 SOUTH CAROLINA MONEYPLUS		23,113.57
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	767.66	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	20,068.41	
		100-000-456-0064-00 *Health Savings Account	2,277.50	
300959	02/24/2017	991165 SUNBELT STAFFING		1,781.25
		255-214-311-0000-01 PURCHASED SERVICES	1,781.25	
300960	02/24/2017	660800 TIAA - CREF		5,601.12
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,550.93	
		100-000-484-0000-00 MATCHING RETIREMENT	2,050.19	
300961	02/24/2017	013390 VALIC		3,684.40
		100-000-457-0094-00 Valic (ORP)	2,335.79	
		100-000-484-0000-00 MATCHING RETIREMENT	1,348.61	
* 300963	02/24/2017	773432 WAGeworks INC		867.74
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	867.74	
300964	02/24/2017	145245 W T COX SUBSCRIPTIONS		199.19
		100-222-440-0000-16 PERIODICALS	199.19	
CHECK RUN: 1732			NUMBER OF CHECKS:	33
			NUMBER OF EPAYMENTS:	0
				846,492.72
				0.00
				846,492.72
			TOTAL NUMBER OF CHECKS:	353
			TOTAL NUMBER OF EPAYMENTS:	0
				2,205,847.34
				0.00
				2,205,847.34

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1728			
12441	02/17/2017	772964 A.L.C.O. SOAP & SUPPLY	2,173.68
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	92.33
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	192.17
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	208.00
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.42
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	234.08
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	167.18
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	92.33
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	168.73
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	418.20
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	249.91
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	300.33
12442	02/17/2017	EMPLOYEE VENDOR	283.40
		600-256-332-0000-01 FOOD SERVICE TRAVEL	283.40
12443	02/17/2017	096040 CAROLINA PRODUCE COMPANY	18,900.96
		600-256-460-0000-02 FOOD	1,624.55
		600-256-460-0000-05 FOOD	1,911.13
		600-256-460-0000-07 FOOD	2,258.15
		600-256-460-0000-08 FOOD	831.25
		600-256-460-0000-09 FOOD	2,418.45
		600-256-460-0000-11 FOOD	1,266.50
		600-256-460-0000-14 FOOD	947.90
		600-256-460-0000-15 FOOD	1,214.50
		600-256-460-0000-16 FOOD	637.95
		600-256-460-0000-17 FOOD	1,530.73
		600-256-460-0000-30 FOOD	1,938.10
		600-256-460-0000-40 FOOD	2,321.75
*	12445	02/17/2017 157440 DELL MARKETING L. P.	2,826.90
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	822.64
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	164.53
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	164.53
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	164.53
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	0.00
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	164.53
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	164.53
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	164.53
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	164.53
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	164.53
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	164.53

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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: 1728 (continued)				
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	164.53	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	186.17	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	172.79	
12446	02/17/2017	773908 DIETARY EQUIPMENT COMPANY, INC.		7,742.68
		600-256-541-0000-05 F S EQUIPMENT NON-EXPENDABLE	7,742.68	
12447	02/17/2017	233450 FUNACHOS OF SC		1,676.76
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	127.32	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	127.32	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	127.32	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.26	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	127.32	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	127.32	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	127.32	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	127.32	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	271.43	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	209.19	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	127.32	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	127.32	
12448	02/17/2017	773630 HEARTLAND PAYMENT SYSTEMS, INC.		7,447.00
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	620.58	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	620.59	
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	620.58	
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	620.58	
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	620.58	
		600-256-540-0000-11 FOOD SERVICE EQUIPMENT	620.58	
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	620.58	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	620.59	
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	620.59	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	620.58	
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	620.58	
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	620.59	
12449	02/17/2017	990910 IMAGE ONE		1,275.00
		600-256-690-0000-02 FOOD SERVICE OTHER	106.25	
		600-256-690-0000-05 FOOD SERVICE OTHERS	106.25	
		600-256-690-0000-07 FOOD SERVICE OTHER	106.25	
		600-256-690-0000-08 FOOD SERVICE OTHER	106.25	
		600-256-690-0000-09 FOOD SERVICE OTHER	106.25	
		600-256-690-0000-11 FOOD SERVICE OTHERS	106.25	
		600-256-690-0000-14 FOOD SERVICE OTHERS	106.25	

CHECK REGISTER FOR 2/1/2017 TO 2/28/2017 & 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: 1728 (continued)				
		600-256-690-0000-15 FOOD SERVICE OTHER	106.25	
		600-256-690-0000-16 OTHERS	106.25	
		600-256-690-0000-17 FOOD SERVICE OTHERS	106.25	
		600-256-690-0000-30 FOOD SERVICE OTHER	106.25	
		600-256-690-0000-40 FOOD SERVICE OTHER	106.25	
12450	02/17/2017	392425 MID-CAROLINA HIGH CAFETERIA		241.70
		600-256-690-0000-16 OTHERS	93.25	
		600-256-690-0000-16 OTHERS	68.00	
		600-256-690-0000-16 OTHERS	80.45	
12451	02/17/2017	772883 MID-CAROLINA MIDDLE CAFETERIA		104.30
		600-256-690-0000-17 FOOD SERVICE OTHERS	37.90	
		600-256-690-0000-17 FOOD SERVICE OTHERS	26.50	
		600-256-690-0000-17 FOOD SERVICE OTHERS	0.00	
		600-256-690-0000-17 FOOD SERVICE OTHERS	39.90	
*	12454	02/17/2017 441625 NEWBERRY MIDDLE CAFETERIA		177.50
		600-256-690-0000-30 FOOD SERVICE OTHER	67.45	
		600-256-690-0000-30 FOOD SERVICE OTHER	42.60	
		600-256-690-0000-30 FOOD SERVICE OTHER	67.45	
12455	02/17/2017	478600 PET LAND O SUN DAIRY		24,941.47
		600-256-460-0000-02 FOOD	2,739.66	
		600-256-460-0000-05 FOOD	3,159.84	
		600-256-460-0000-07 FOOD	2,088.06	
		600-256-460-0000-08 FOOD	855.26	
		600-256-460-0000-09 FOOD	2,844.76	
		600-256-460-0000-11 FOOD	1,695.06	
		600-256-460-0000-14 FOOD	1,947.64	
		600-256-460-0000-15 FOOD	1,446.04	
		600-256-460-0000-16 FOOD	2,000.01	
		600-256-460-0000-17 FOOD	1,379.62	
		600-256-460-0000-30 FOOD	2,594.22	
		600-256-460-0000-40 FOOD	2,191.30	
12456	02/17/2017	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		3,471.25
		600-256-460-0000-02 FOOD	553.25	
		600-256-460-0000-16 FOOD	2,918.00	
*	12458	02/17/2017 551300 SC DEPT OF REVENUE		584.80
		600-256-670-0000-02 FOOD SERVICE SALES TAX	40.77	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	27.67	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	55.39	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1728 (continued)			
		600-256-670-0000-08 FOOD SERVICE SALES TAX	13.38
		600-256-670-0000-09 FOOD SERVICE SALES TAX	67.81
		600-256-670-0000-11 FOOD SERVICE SALES TAX	24.62
		600-256-670-0000-14 FOOD SERVICE SALES TAX	41.98
		600-256-670-0000-15 FOOD SERVICE SALES TAX	43.20
		600-256-670-0000-16 FOOD SERVICE SALES TAX	59.40
		600-256-670-0000-17 FOOD SERVICE SALES TAX	71.01
		600-256-670-0000-30 FOOD SERVICE SALES TAX	99.17
		600-256-670-0000-40 FOOD SERVICE SALES TAX	40.40
*	12462	02/17/2017 685450 U S FOODS	621.16
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	55.12
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	57.24
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	59.36
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	33.92
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	53.00
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	40.28
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	40.28
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	55.12
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	48.76
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	59.36
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	57.24
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	61.48
	12463	02/17/2017 685450 U S FOODS	130,265.06
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	979.43
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	499.52
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	448.57
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	284.39
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	766.64
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	194.10
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	298.45
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	522.92
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,050.67
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	641.46
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	942.64
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	443.47
		600-256-460-0000-02 FOOD	13,604.33
		600-256-460-0000-05 FOOD	10,315.07
		600-256-460-0000-07 FOOD	10,128.10
		600-256-460-0000-09 FOOD	3,022.55

CHECK REGISTER FOR 2/1/2017 TO 2/28/2017 & 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: 1728 (continued)				
		600-256-460-0000-09 FOOD	13,255.55	
		600-256-460-0000-11 FOOD	6,453.09	
		600-256-460-0000-14 FOOD	6,362.42	
		600-256-460-0000-15 FOOD	9,750.02	
		600-256-460-0000-16 FOOD	10,911.51	
		600-256-460-0000-17 FOOD	13,096.85	
		600-256-460-0000-30 FOOD	14,511.29	
		600-256-460-0000-40 FOOD	11,782.02	
12464	02/17/2017	720525 WHITMIRE COMMUNITY CAFETERIA		145.55
		600-256-690-0000-09 FOOD SERVICE OTHER	39.05	
		600-256-690-0000-09 FOOD SERVICE OTHER	39.05	
		600-256-690-0000-09 FOOD SERVICE OTHER	67.45	
CHECK RUN: 1728			NUMBER OF CHECKS:	17
			NUMBER OF EPAYMENTS:	0
				<u>202,879.17</u>
				0.00
				<u>202,879.17</u>
CHECK RUN: 1731				
12465	02/23/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		141,980.28
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	129,384.85	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,956.34	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,639.09	
CHECK RUN: 1731			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<u>141,980.28</u>
				0.00
				<u>141,980.28</u>
			TOTAL NUMBER OF CHECKS:	18
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>344,859.45</u>
				0.00
				<u><u>344,859.45</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

December 20, 2016 - January 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	\$3,578.96
Minimum Payment Due	\$10.00
Payment Due Date	02/15/17
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	\$4,620.44
Payments and Other Credits	-\$4,726.37
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$3,683.89
Fees Charged	\$0.00
Finance Charge	\$1.00
New Balance Total	\$3,578.96
Credit Limit	\$26,400
Credit Available	\$22,821.04
Statement Closing Date	01/19/17
Days in Billing Cycle	31

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JAN 24 2017

18 - Newberry School District

Cardholder Activity Summary						
Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit	840.44	-105.93	0.00	0.00	946.37	0.00
	412.52	0.00	0.00	0.00	412.52	0.00

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
	2,325.00	0.00	0.00	0.00	2,325.00	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number				
Payments and Other Credits				
01/06	12/19	PURCHASE *FINANCE CHARGE*	7400275700600611111125	- 66.39
01/11	01/11	PAYMENT - THANK YOU	0111530000000504518154	- 4,554.05
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$4,620.44
Finance Charge				
01/19	01/19	PURCHASE *FINANCE CHARGE*		1.00
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$1.00
Payments and Other Credits				
01/09	01/06	AmazonPrime Membership amzn.com/prmeWA	74692167006000015706400	- 105.93
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$105.93
Purchases and Other Charges				
12/26	12/25	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166360000286184656	0.99
01/03	01/02	WM SUPERCENTER #624 NEWBERRY SC	24445007003400142862868	20.02
01/04	01/02	BOJANGLES 773 01007731 NEWBERRY SC	24164077003430600416586	126.36
01/09	01/05	SHRM STORE ONLINE 800-2837476 VA	24121577006601834877029	199.00
01/12	01/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639237011900017200044	175.00
01/12	01/11	COLUMBIA SHRM 803-2525646 SC	24085517011325200624442	125.00
01/13	01/11	CTR FOR CAREER&PROF DEV CLEMSON SC	24001757012200699400020	100.00
01/13	01/11	USC EMALL 803-777-3079 SC	24001757012206281702780	200.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$946.37
Purchases and Other Charges				
12/20	12/19	LOWES #02520* NEWBERRY SC	24692166354000358925208	74.07
12/28	12/27	LOWES #02520* NEWBERRY SC	24692166362000040643136	10.26
12/29	12/28	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166363000779339400	2.99
01/09	01/05	JOHNSTONE SUPPLY SUMMERSUMMERVILLE SC	24632697006500546700420	325.20
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$412.52
Purchases and Other Charges				
01/04	01/03	SCSBA ONLINE 803-7996607 SC	24755427004130045646000	2,325.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,325.00

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%	\$9.37	\$1.00
CASH	24.74% V	\$0.00	\$0.00

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

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at bankofamerica.com and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.

YOUR FINANCE CHARGES IN 2016 WERE \$66.39.