

CHECK REGISTER FOR 1/1/2017 TO 1/31/2017 & 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: 1719			
300174	01/10/2017	772770 A3 COMMUNICATIONS, INC	2,300.35
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	758.11
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,542.24
300175	01/10/2017	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
300176	01/10/2017	990764 ALLIED SERVICES LLC	2,653.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,653.68
300177	01/10/2017	770828 AMERICAN DESIGN & DRAFTING ASSOC.	285.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	285.00
300178	01/10/2017	771673 ARMFIELDS PRINTING	443.73
		100-112-410-0000-09 PRIMARY SUPPLIES	200.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	243.73
300179	01/10/2017	029100 ASCD	177.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	59.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	59.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	59.00
300180	01/10/2017	051000 AT&T	976.37
		100-254-340-0000-01 TELEPHONE	45.00
		100-254-340-0000-11 TELEPHONE	269.50
		100-254-340-0000-16 TELEPHONE	349.66
		100-254-340-0000-17 TELEPHONE	301.36
		955-181-340-0000-26 TELEPHONE	10.85
300181	01/10/2017	051000 AT&T	2,875.34
		100-254-340-0000-01 TELEPHONE	66.06
		100-254-340-0000-01 TELEPHONE	21.91
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	96.21
		100-254-340-0000-01 TELEPHONE	40.28
		100-254-340-0000-01 TELEPHONE	32.90
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	57.76
		100-254-340-0000-01 TELEPHONE	114.78
		100-254-340-0000-01 TELEPHONE	208.15
		100-254-340-0000-01 TELEPHONE	24.21
		100-254-340-0000-01 TELEPHONE	24.21
		100-254-340-0000-01 TELEPHONE	24.21
		100-254-340-0000-02 TELEPHONE	13.23
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	239.87
		100-254-340-0000-05 TELEPHONE	145.97

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1719 (continued)			
		100-254-340-0000-07 TELEPHONE	78.98
		100-254-340-0000-08 TELEPHONE	56.54
		100-254-340-0000-09 TELEPHONE	534.91
		100-254-340-0000-14 TELEPHONE	82.04
		100-254-340-0000-15 TELEPHONE	314.98
		100-254-340-0000-16 TELEPHONE	119.64
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-20 TELEPHONE	189.60
		100-254-340-0000-30 TELEPHONE	121.38
		100-254-340-0000-30 TELEPHONE	23.80
		100-254-340-0000-40 TELEPHONE	112.63
		100-254-340-0000-80 TELEPHONE	43.76
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.91
		955-181-340-0000-26 TELEPHONE	35.17
300182	01/10/2017	EMPLOYEE VENDOR	347.30
		100-231-332-0000-01 TRAVEL	347.30
*	300184	01/10/2017 045700 BECKMAN CENTER FOR MENTAL HEALTH	11,921.45
		255-214-311-0000-01 PURCHASED SERVICES	11,921.45
*	300187	01/10/2017 055415 BIO CORPORATION	770.72
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	770.72
300188	01/10/2017	055465 BJ GOLF & GRAPHIX	1,777.81
		100-233-410-0000-40 PRINCIPALS SUPPLIES	1,777.81
300189	01/10/2017	EMPLOYEE VENDOR	376.08
		100-231-332-0000-01 TRAVEL	376.08
300190	01/10/2017	EMPLOYEE VENDOR	418.50
		100-221-332-0000-01 TRAVEL	205.74
		267-221-332-0000-01 TRAVEL	212.76
*	300192	01/10/2017 773304 CLIFFORD BULL	130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20
300193	01/10/2017	772429 BUSINESS CARD	4,554.05
		100-264-332-0000-01 TRAVEL	457.66
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-231-690-0000-01 BOARD OTHER	26.00
		201-221-410-0000-01 IMPROVEMENT OF INSTRUCTION SUPPLIES	140.32
		311-224-390-0000-01 STAFF DEVELOPMENT	160.00
		854-254-410-0000-01 SUPPLIES	198.97
		100-231-332-0000-01 TRAVEL	1,876.00
		100-232-332-0000-01 TRAVEL	268.00

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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: 1719 (continued)			
		100-232-690-0000-01 OTHER	12.84
		100-232-410-0000-01 SUPPLIES	493.23
		100-232-690-0000-01 OTHER	59.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.95
		100-266-390-0000-01 STAFF DEVELOPMENT	658.00
		100-264-410-0000-01 PERSONNEL SUPPLIES	105.93
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	76.78
300194	01/10/2017	772388 CABLE AND CONNECTIONS	177.61
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	140.17
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	37.44
300195	01/10/2017	094000 CAPSTONE	395.00
		100-222-440-0000-07 PERIODICALS	395.00
300196	01/10/2017	094800 CAROLINA BIOLOGICAL SUPPLY CO	631.42
		326-113-410-0000-01 SUPPLIES	90.03
		326-113-410-0000-01 SUPPLIES	541.39
300197	01/10/2017	772769 CAROLINA RAINES	1,265.81
		899-114-410-0000-16 SUPPLIES	359.52
		899-114-410-0000-16 SUPPLIES	179.76
		899-115-410-0000-20 SUPPLIES	341.33
		100-221-410-0000-01 INSTRUCTION SUPPLIES	385.20
300198	01/10/2017	EMPLOYEE VENDOR	180.00
		100-224-390-0224-01 STAFF DEVELOPMENT	20.00
		918-224-390-0000-01 STAFF DEVELOPMENT	160.00
300199	01/10/2017	104575 CDW-G	355.91
		100-113-445-0000-30 TECHNOLOGY SUPPLIES	355.91
300200	01/10/2017	773026 COLONIAL LIFE INSURANCE	1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28
300201	01/10/2017	133275 COMCAST COMMUNICATIONS	110.53
		100-232-690-0000-01 OTHER	110.53
300202	01/10/2017	771721 COOK & BOARDMAN GROUP LLC	118.77
		100-254-410-0000-15 MAINTENANCE SUPPLIES	118.77
300203	01/10/2017	991158 CPO	2,483.56
		100-114-410-0000-01 SUPPLIES - STEM	1,241.78
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,241.78
*	300205	01/10/2017 147600 CROMLEY'S INC. FORD MERCURY	686.73

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CHECK RUN: 1719 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	686.73
300206	01/10/2017	151625 JAMAL CURENTON	126.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	126.60
300207	01/10/2017	157440 DELL MARKETING L. P.	79,036.60
		201-112-410-0000-07 PRIMARY SUPPLIES	1,188.59
		201-188-410-0000-07 SUPPLIES-PARENTING	0.00
		899-114-410-0000-01 SUPPLIES	205.43
		552-253-410-0000-01 SUPPLIES	39,152.34
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	372.34
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	697.18
		963-266-540-0000-01 EQUIPMENT	37,420.72
300208	01/10/2017	990904 DEPARTMENT OF ADMINISTRATION	389.30
		850-266-316-0000-01 DATA PROCESSING SERVICES	389.30
* 300210	01/10/2017	167425 DIVISION OF INSURANCE SERVICES	582,619.30
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	361.90
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,917.00
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,155.02
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,119.18
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,827.98
		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	113,975.00
		100-000-456-0052-00 PART 125 DENTAL	5,455.64
		100-000-456-0057-00 Dental Plus- Pre-tax	16,339.46
		100-000-456-0060-00 *State Vision Plan	5,924.80
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,820.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,102.54
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	404,956.24
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	10,570.08
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,635.50
300211	01/10/2017	772327 DSCS HOLDINGS LLC	685.50
		899-114-410-0000-16 SUPPLIES	685.50
* 300213	01/10/2017	181100 DUFF AND WHITE , L.L.C.	839.77
		100-231-319-0000-01 LEGAL SERVICES	828.75
		100-231-319-0000-01 LEGAL SERVICES	11.02

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CHECK RUN: 1719 (continued)			
300214	01/10/2017	772628 PETE ECKERT	101.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	101.40
300215	01/10/2017	EMPLOYEE VENDOR	226.80
		100-211-332-0001-01 CASE MANAGERS TRAVEL	226.80
300216	01/10/2017	212950 ETA HAND2MIND	465.54
		100-112-410-0001-09 SUPPLIES - MATH & READING	465.54
* 300218	01/10/2017	991154 MICHAEL FOWLER	143.20
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	78.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	64.90
* 300220	01/10/2017	773888 YANCY FLOYD	119.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	64.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
300221	01/10/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	876.30
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	876.30
300222	01/10/2017	EMPLOYEE VENDOR	773.55
		100-233-332-0000-09 PRINCIPALS TRAVEL	773.55
300223	01/10/2017	773246 GCA SERVICES GROUP, INC.	112,711.07
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	61.05
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02
300224	01/10/2017	771147 KEITH GOGGINS	251.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	91.00
300225	01/10/2017	EMPLOYEE VENDOR	362.28
		100-231-332-0000-01 TRAVEL	362.28
300226	01/10/2017	266425 GREEN ACRES FARM & CONSTRUCTION CO.	7,141.35
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	7,141.35
300227	01/10/2017	EMPLOYEE VENDOR	303.30
		100-252-332-0000-01 TRAVEL	303.30
300228	01/10/2017	EMPLOYEE VENDOR	399.03
		100-231-332-0000-01 TRAVEL	399.03
300229	01/10/2017	298575 HELLO WOOD PRODUCTS	512.00
		251-111-410-0000-01 SUPPLIES	512.00
* 300231	01/10/2017	EMPLOYEE VENDOR	362.28
		100-231-332-0000-01 TRAVEL	362.28

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1719 (continued)			
*	300233	01/10/2017 773578 HUGHES SUPPLY / HAJOCA CORP	1,767.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-09 SUPPLIES	154.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,018.08
		100-254-410-0000-09 SUPPLIES	594.92
	300234	01/10/2017 772699 CLARENCE JAMES JR	151.80
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	72.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90
	300235	01/10/2017 EMPLOYEE VENDOR	1,092.36
		100-221-332-0000-01 TRAVEL	591.78
		267-221-332-0000-01 TRAVEL	500.58
	300236	01/10/2017 990980 JASON JAYNES	116.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	116.70
*	300238	01/10/2017 331950 JOHNSTONE SUPPLY COLUMBIA	110.00
		100-254-690-0000-01 MAINTENANCE OTHER	110.00
	300239	01/10/2017 337175 HUMANA SPECIALTY BENEFITS	3,294.41
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,294.41
*	300242	01/10/2017 EMPLOYEE VENDOR	180.00
		100-266-390-0000-01 STAFF DEVELOPMENT	180.00
	300243	01/10/2017 EMPLOYEE VENDOR	196.02
		100-266-332-0000-01 DATA PROCESSING TRAVEL	196.02
	300244	01/10/2017 EMPLOYEE VENDOR	586.22
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	586.22
	300245	01/10/2017 772095 WILLIAM E LITTLE	182.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	91.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	91.00
	300246	01/10/2017 369306 JOE LONG	177.50
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	64.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	64.00
	300247	01/10/2017 370900 LORICK OFFICE PRODUCTS INC	5,298.32
		552-253-410-0000-20 SUPPLIES	5,298.32
	300248	01/10/2017 371525 LOVELACE FAMILY MEDICAL	230.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	60.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1719 (continued)			
300249	01/10/2017	371525 LOVELACE FAMILY MEDICAL	300.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	0.00
		255-213-410-0000-01 SUPPLIES	60.00
		255-213-410-0000-01 SUPPLIES	60.00
		255-213-410-0000-01 SUPPLIES	60.00
		255-213-410-0000-01 SUPPLIES	60.00
		255-213-410-0000-01 SUPPLIES	60.00
300250	01/10/2017	371575 LOWES HOME CENTERS INC	640.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	56.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	153.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	164.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	84.22
300251	01/10/2017	773705 CHARLES CASON MABRY	240.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
* 300253	01/10/2017	990943 ZELL MADISON	127.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.50
300254	01/10/2017	773433 RICKY D MARTIN	114.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.00
300255	01/10/2017	990994 MARVAIR	1,084.72
		100-254-410-0000-11 MAINTENANCE SUPPLIES	-849.00
		100-254-410-0000-11 MAINTENANCE SUPPLIES	1,933.72
300256	01/10/2017	381900 GAINES MASSEY	100.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	100.00
300257	01/10/2017	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
300258	01/10/2017	EMPLOYEE VENDOR	669.92
		100-233-332-0000-09 PRINCIPALS TRAVEL	669.92
300259	01/10/2017	387425 McWATERS, INC.	10,189.82

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CHECK RUN: 1719 (continued)				
		551-253-323-0000-02 REPAIRS AND MAINTENANCE	10,189.82	
300260	01/10/2017	EMPLOYEE VENDOR		360.03
		100-231-332-0000-01 TRAVEL	360.03	
300261	01/10/2017	389200 GARRICK MESSER		125.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.00	
300262	01/10/2017	392460 MID-CAROLINA AHEC		100.00
		255-213-410-0000-01 SUPPLIES	100.00	
300263	01/10/2017	EMPLOYEE VENDOR		212.22
		100-211-332-0001-01 CASE MANAGERS TRAVEL	212.22	
300264	01/10/2017	398420 EUGENE MITCHELL		115.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	115.80	
* 300266	01/10/2017	991153 R. TODD MOORE		125.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.00	
300267	01/10/2017	991159 ZOBLE MORRIS		130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20	
300268	01/10/2017	420000 NEWBERRY ACE HARDWARE		867.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.49	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.31	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	233.24	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.98	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.41	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	62.24	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	93.40	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.91	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	186.29	
		100-254-410-0000-09 SUPPLIES	158.64	
300269	01/10/2017	424800 NEWBERRY CO DEVEP BOARD/		125.00
		100-232-410-0000-01 SUPPLIES	125.00	
300270	01/10/2017	427850 NEWBERRY CO SCH FOOD SERVICE		678.10
		100-390-690-0001-02 OTHER	81.65	
		100-390-690-0001-09 OTHER	117.15	
		100-390-690-0001-11 OTHER	3.55	
		100-390-690-0001-15 OTHER	3.55	
		100-390-690-0001-16 OTHER	221.95	
		100-390-690-0001-17 OTHER	108.25	
		100-390-690-0001-30 OTHER	142.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1719 (continued)			
*	300272	01/10/2017 772066 NEWBERRY SUPPLY AND EQUIPMENT INC	934.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	107.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	113.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	474.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	78.21
	300273	01/10/2017 773019 NEWBERRY YMCA	3,930.00
		100-000-455-0045-00 YMCA	3,930.00
	300274	01/10/2017 EMPLOYEE VENDOR	242.46
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	242.46
	300275	01/10/2017 990814 NTALIFE BUSINESS SERVICES GROUP INC	9,197.56
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	9,197.56
*	300277	01/10/2017 464350 MIKE OWENS	355.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.90
	300278	01/10/2017 991151 STEPHEN PALMER	125.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.00
*	300280	01/10/2017 991152 GERALD PARKER	125.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.00
	300281	01/10/2017 772369 SCOTT PATTERSON	160.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
	300282	01/10/2017 990600 PINNACLE DRYER CORPORATION	1,300.00
		100-254-410-0000-09 SUPPLIES	1,300.00
	300283	01/10/2017 772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97
	300284	01/10/2017 773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1719 (continued)			
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00
300285	01/10/2017	EMPLOYEE VENDOR	308.09
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		341-147-390-0000-14 STAFF DEVELOPMENT	275.09
*	300287	01/10/2017 773760 P & S CONSTRUCTION, INC.	448.00
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	448.00
*	300289	01/10/2017 773211 PURCHASE POWER	201.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00
300290	01/10/2017	991093 QUAVERMUSIC.COM, LLC	1,560.00
		201-112-410-0000-11 SUPPLIES	312.00
		813-112-410-0000-11 SUPPLIES	1,248.00
300291	01/10/2017	511200 QUILL CORP	276.62
		100-264-360-0000-01 PERSONNEL PRINTING	94.15
		100-264-410-0000-01 PERSONNEL SUPPLIES	4.70
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	86.27
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	37.00
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	54.50
300292	01/10/2017	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
*	300294	01/10/2017 990842 PERRY RAMICONE	101.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	101.40
300295	01/10/2017	EMPLOYEE VENDOR	366.56
		100-231-332-0000-01 TRAVEL	366.56
300296	01/10/2017	EMPLOYEE VENDOR	285.12
		100-211-332-0001-01 CASE MANAGERS TRAVEL	285.12
300297	01/10/2017	773067 WILLIAM H. REID	125.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.00
300298	01/10/2017	EMPLOYEE VENDOR	180.00
		100-224-390-0224-01 STAFF DEVELOPMENT	20.00
		918-224-390-0000-01 STAFF DEVELOPMENT	160.00
*	300300	01/10/2017 526800 RIFTON EQUIPMENT	850.65
		255-127-410-0000-01 SUPPLIES	850.65
300301	01/10/2017	529825 RINGER ENTERPRISES	256.80
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	256.80
*	300303	01/10/2017 770996 WILLIAM RITTER	111.30

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1719 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.30
*	300305	01/10/2017 531260 R D ROBINSON	125.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.00
	300306	01/10/2017 772201 S C DEPARTMENT OF JUVENILE JUSTICE	655.43
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	655.43
	300307	01/10/2017 551300 SC DEPT OF REVENUE	474.87
		100-113-410-0000-07 ELEMENTARY SUPPLIES	2.74
		100-113-410-0000-09 ELEMENTARY SUPPLIES	2.54
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	24.01
		100-122-410-0000-01 TMH SUPPLIES	15.71
		100-127-410-0000-01 LD SUPPLIES	187.46
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	24.97
		100-231-690-0000-01 BOARD OTHER	24.08
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	2.74
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.57
		100-254-410-0000-14 MAINTENANCE SUPPLIES	6.79
		201-112-410-0000-05 SUPPLIES	72.35
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	24.09
		341-147-410-0016-09 SUPPLIES-CARRYOVER	46.30
		899-114-410-0000-16 SUPPLIES	7.20
*	300309	01/10/2017 552100 SC ELECTRIC & GAS CO	16,148.94
		100-254-470-0001-15 ENERGY ELECTRICITY	1,892.40
		100-254-470-0001-15 ENERGY ELECTRICITY	5,990.42
		100-254-470-0001-14 ENERGY ELECTRICITY	8,266.12
*	300311	01/10/2017 772525 SCHOOL OUTFITTERS	598.49
		201-112-410-0000-05 SUPPLIES	598.49
	300312	01/10/2017 770605 GEORGE SCOTT SR	112.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.20
	300313	01/10/2017 585850 BRIAN SHEALY	240.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.20
	300314	01/10/2017 586500 SHEALY'S BARBECUE	490.05
		854-254-410-0000-01 SUPPLIES	490.05
	300315	01/10/2017 772938 SCOTT SHUGART	119.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1719 (continued)			
*	300317	01/10/2017 007850 SOFTDOCS, INC.	349.69
		100-252-360-0000-01 FISCAL SERVICES PRINTING	349.69
	300318	01/10/2017 770933 THE STANDARD INSURANCE CO.	2,689.72
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,306.60
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,383.12
	300319	01/10/2017 630000 STATE DEPT OF EDUCATION	275.28
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	7.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	60.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	107.88
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	99.20
*	300321	01/10/2017 EMPLOYEE VENDOR	370.19
		100-232-332-0000-01 TRAVEL	370.19
	300322	01/10/2017 772999 SUPERIOR VISION SERVICES, INC.	338.93
		100-000-455-0036-00 SUPERIOR VISION	338.93
	300323	01/10/2017 773461 TD WEALTH MANGEMENT	10,000.00
		100-257-640-0000-01 Fees and Service Charges	10,000.00
	300324	01/10/2017 991150 JEFF THOMAS	125.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.00
	300325	01/10/2017 991155 MARCO THOMPSON	127.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.50
	300326	01/10/2017 991130 THREE D MATERIALS	1,070.00
		344-148-410-0001-11 SUPPLIES (WHITE)	1,070.00
	300327	01/10/2017 771875 TMS SOUTH	1,504.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,037.96
		100-254-410-0000-16 MAINTENANCE SUPPLIES	466.63
	300328	01/10/2017 771518 TOWN OF WHITMIRE	1,238.52
		100-254-321-0000-09 PUBLIC UTILITIES	241.52
		100-254-321-0000-09 PUBLIC UTILITIES	845.50
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	51.00
		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
		100-254-321-0000-10 PUBLIC UTILITIES	19.50
	300329	01/10/2017 773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	11,579.35
		100-000-455-0401-00 ALLSTATE CANCER	3,926.62

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1719 (continued)				
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	7,652.73	
300330	01/10/2017	773853 UNIFIED AV SYSTEMS		6,912.20
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,552.40	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,359.80	
*	300332	01/10/2017 991119 VALLEN DISTRIBUTION, INC.		2,177.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,267.96	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	823.90	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	85.60	
*	300334	01/10/2017 688735 VERIZON WIRELESS		2,554.18
		100-233-410-0000-15 PRINCIPALS SUPPLIES	10.00	
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,586.65	
		100-254-340-0002-02 TELEPHONE - CELL	52.60	
		100-254-340-0002-05 TELEPHONE - CELL	52.60	
		100-254-340-0002-07 TELEPHONE- CELL	52.60	
		100-254-340-0002-08 TELEPHONE - CELL	52.60	
		100-254-340-0002-09 TELEPHONE - CELL	52.60	
		100-254-340-0002-11 TELEPHONE - CELL	52.60	
		100-254-340-0002-14 TELEPHONE - CELL	52.60	
		100-254-340-0002-15 TELEPHONE - CELL	52.60	
		100-254-340-0002-16 TELEPHONE - CELL	52.60	
		100-254-340-0002-17 TELEPHONE- CELLULAR	52.60	
		100-254-340-0002-20 TELEPHONE- CELL	52.60	
		100-254-340-0002-30 TELEPHONE - CELL	52.60	
		100-254-340-0002-40 TELEPHONE - CELL	52.60	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.05	
		100-255-340-0000-01 TELEPHONE	28.76	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00	
		201-223-340-0000-01 TELEPHONE	52.60	
		255-223-340-0000-01 TELEPHONE	51.24	
		981-188-340-0000-01 TELEPHONE	17.08	
300335	01/10/2017	693650 WALMART COMMUNITY BRC		1,941.95
		100-121-410-0000-01 EMH SUPPLIES	51.17	
		803-188-410-0000-01 SUPPLIES	14.19	
		100-121-410-0000-01 EMH SUPPLIES	10.34	
		803-188-410-0000-01 SUPPLIES	29.76	
		100-112-410-0000-05 PRIMARY SUPPLIES	19.23	
		100-264-410-0000-01 PERSONNEL SUPPLIES	21.34	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	124.94	
		100-231-410-0000-01 BOARD SUPPLIES	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1719 (continued)			
		100-232-410-0000-01 SUPPLIES	1.97
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	50.74
		100-112-410-0000-05 PRIMARY SUPPLIES	25.00
		100-231-410-0000-01 BOARD SUPPLIES	9.46
		100-232-410-0000-01 SUPPLIES	0.00
		803-188-410-0000-01 SUPPLIES	49.67
		100-121-410-0000-01 EMH SUPPLIES	18.61
		100-233-410-0000-02 PRINCIPALS SUPPLIES	92.79
		100-233-410-0000-02 PRINCIPALS SUPPLIES	91.90
		100-112-410-0000-05 PRIMARY SUPPLIES	103.21
		803-188-410-0000-01 SUPPLIES	52.42
		803-188-410-0000-01 SUPPLIES	5.77
		100-233-410-0000-02 PRINCIPALS SUPPLIES	38.95
		100-113-410-0000-30 ELEMENTARY SUPPLIES	124.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.84
		100-121-410-0000-01 EMH SUPPLIES	86.36
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	20.30
		100-112-410-0000-05 PRIMARY SUPPLIES	80.28
		100-113-410-0000-30 ELEMENTARY SUPPLIES	371.51
		100-233-410-0000-02 PRINCIPALS SUPPLIES	46.09
		100-233-410-0000-02 PRINCIPALS SUPPLIES	26.41
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	127.33
		100-233-410-0000-02 PRINCIPALS SUPPLIES	185.00
		100-231-410-0000-01 BOARD SUPPLIES	46.91
		100-232-410-0000-01 SUPPLIES	0.00
300336	01/10/2017	EMPLOYEE VENDOR	180.00
		100-224-390-0224-01 STAFF DEVELOPMENT	20.00
		918-224-390-0000-01 STAFF DEVELOPMENT	160.00
300337	01/10/2017	698933 LAWRENCE A WATSON	128.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	128.40
300338	01/10/2017	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
300339	01/10/2017	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
300340	01/10/2017	771806 WEX BANK	3,564.15

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1719 (continued)				
		100-254-470-0004-01 ENERGY GASOLINE	1,886.68	
		100-254-470-0004-01 ENERGY GASOLINE	106.86	
		100-254-470-0004-01 ENERGY GASOLINE	52.13	
		100-254-470-0004-01 ENERGY GASOLINE	86.20	
		808-271-470-0000-02 ENERGY GAS/FUEL	404.17	
		808-271-470-0000-09 ENERGY GAS/FUEL	281.61	
		808-271-470-0000-16 ENERGY GAS/FUEL	592.58	
		255-122-410-0000-01 SUPPLIES	113.21	
		981-188-410-0000-01 SUPPLIES	40.71	
*	300342	01/10/2017 EMPLOYEE VENDOR		357.36
		100-115-332-0000-20 VOCATIONAL TRAVEL	357.36	
	300343	01/10/2017 735600 WKDK RADIO STATION		350.00
		100-231-350-0000-01 BOARD ADVERTISING	50.00	
		100-231-350-0000-01 BOARD ADVERTISING	100.00	
		100-231-350-0000-01 BOARD ADVERTISING	200.00	
	300344	01/10/2017 145245 W T COX SUBSCRIPTIONS		234.85
		100-222-440-0000-07 PERIODICALS	234.85	
	CHECK RUN: 1719		NUMBER OF CHECKS: 139	951,702.60
			NUMBER OF EPAYMENTS: 0	0.00
				<u>951,702.60</u>

CHECK RUN: 1721

	300345	01/25/2017 773623 ARAMARK UNIFORM SERVICES INC		267.42
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.66	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	109.88	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	109.88	
*	300347	01/25/2017 051000 AT&T		2,923.05
		100-254-340-0000-01 TELEPHONE	24.21	
		100-254-340-0000-01 TELEPHONE	24.21	
		100-254-340-0000-01 TELEPHONE	32.90	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	57.76	
		100-254-340-0000-01 TELEPHONE	24.21	
		100-254-340-0000-01 TELEPHONE	65.87	
		100-254-340-0000-01 TELEPHONE	170.28	
		100-254-340-0000-01 TELEPHONE	21.91	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	95.45	
		100-254-340-0000-01 TELEPHONE	40.09	
		100-254-340-0000-01 TELEPHONE	208.15	
		100-254-340-0000-02 TELEPHONE	13.23	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1721 (continued)			
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	239.30
		100-254-340-0000-05 TELEPHONE	145.40
		100-254-340-0000-07 TELEPHONE	78.98
		100-254-340-0000-08 TELEPHONE	56.54
		100-254-340-0000-09 TELEPHONE	533.01
		100-254-340-0000-14 TELEPHONE	82.04
		100-254-340-0000-15 TELEPHONE	313.84
		100-254-340-0000-16 TELEPHONE	119.07
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-20 TELEPHONE	188.46
		100-254-340-0000-30 TELEPHONE	121.00
		100-254-340-0000-30 TELEPHONE	23.80
		100-254-340-0000-40 TELEPHONE	112.25
		100-254-340-0000-80 TELEPHONE	43.76
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.91
		955-181-340-0000-26 TELEPHONE	35.17
300348	01/25/2017	051000 AT&T	950.06
		100-254-340-0000-01 TELEPHONE	950.06
300349	01/25/2017	051000 AT&T	981.34
		100-254-340-0000-01 TELEPHONE	68.88
		100-254-340-0000-11 TELEPHONE	267.87
		100-254-340-0000-16 TELEPHONE	344.83
		100-254-340-0000-17 TELEPHONE	299.76
300350	01/25/2017	044555 JANET BARNES	4,785.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	4,785.00
300351	01/25/2017	044700 BARRON BUSINESS FORMS	1,723.13
		100-232-360-0000-01 PRINTING	646.28
		100-252-360-0000-01 FISCAL SERVICES PRINTING	820.05
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	256.80
300352	01/25/2017	991049 JAMES CAREY BEDENBAUGH	3,550.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	3,550.00
* 300354	01/25/2017	EMPLOYEE VENDOR	160.16
		255-121-332-0000-01 TRAVEL	160.16
300355	01/25/2017	050400 BELCO ATHLETIC LAUNDRY	385.20
		100-254-410-0000-10 MAINTENANCE SUPPLIES	128.40
		100-254-410-0000-09 SUPPLIES	256.80
300356	01/25/2017	055465 BJ GOLF & GRAPHIX	1,613.03

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1721 (continued)			
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,613.03
300357	01/25/2017	059740 ROBERT H BOLAND	109.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	109.50
300358	01/25/2017	EMPLOYEE VENDOR	125.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	125.00
* 300360	01/25/2017	081300 M L BROWN	126.60
		100-254-340-0000-02 TELEPHONE	126.60
300361	01/25/2017	991166 MICHAEL BRYANT	122.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	122.10
300362	01/25/2017	088630 GARY S BYRD	111.95
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.95
300363	01/25/2017	772769 CAROLINA RAINES	1,885.41
		899-114-410-0000-09 SUPPLIES	372.36
		899-113-410-0000-17 SUPPLIES	12.84
		899-113-410-0000-17 SUPPLIES	55.64
		899-113-410-0000-17 SUPPLIES	736.70
		899-113-410-0000-17 SUPPLIES	272.64
		899-114-410-0000-09 SUPPLIES	247.44
		899-114-410-0000-09 SUPPLIES	187.79
300364	01/25/2017	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50
300365	01/25/2017	104575 CDW-G	442.80
		100-113-410-0000-17 ELEMENTARY SUPPLIES	267.67
		100-112-445-0000-40 TECHNOLOGY SUPPLIES	175.13
300366	01/25/2017	062500 C E BOURNE CO., INC.	4,870.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	2,450.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	2,420.00
* 300371	01/25/2017	772263 THE COPY CENTER	1,861.72
		201-113-410-0000-01 SUPPLIES	1,861.72
300372	01/25/2017	422900 COUNTY OF NEWBERRY	100,339.01
		100-258-313-0000-01 RESOURCE OFFICERS	100,339.01
300373	01/25/2017	773367 JAMES CRAIG	129.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	129.30
300374	01/25/2017	773195 CRIM - CAROLINA RECORDS	386.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1721 (continued)			
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		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
300375	01/25/2017	153300 DAVENPORT & WILLINGHAM INC	6,461.64
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,963.26
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,106.69
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,050.06
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,168.11
		255-121-323-0000-01 REPAIRS AND MAINTENANCE	1,173.52
300376	01/25/2017	773699 DANIEL DAVIS	104.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	104.10
300377	01/25/2017	157440 DELL MARKETING L. P.	26,171.77
		251-149-410-0000-01 SUPPLIES	26,171.77
*	300379	01/25/2017 773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	630.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	480.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	150.00
*	300381	01/25/2017 772327 DSCS HOLDINGS LLC	563.33
		255-223-410-0000-01 SUPPLIES (MEDICAID)	563.33
300382	01/25/2017	181100 DUFF AND WHITE , L.L.C.	1,886.40
		100-231-319-0000-01 LEGAL SERVICES	1,880.00
		100-231-319-0000-01 LEGAL SERVICES	6.40
300383	01/25/2017	990662 EAS GAS AND SUPPLY LLC	159.86
		325-115-410-0016-20 SUPPLIES - CARRYOVER	159.86

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1721 (continued)			
300384	01/25/2017	771476 EDU-SAFE LLC	199.00
		100-233-410-0000-08 PRINCIPALS SUPPLIES	199.00
300385	01/25/2017	202650 EMBASSY SUITES	775.89
		100-224-390-0224-01 STAFF DEVELOPMENT	247.33
		311-224-390-0000-01 STAFF DEVELOPMENT	528.56
300386	01/25/2017	770796 FACES INC	9,000.00
		100-264-314-0000-01 STAFF SERVICES	9,000.00
* 300388	01/25/2017	772692 FLOCABULARY INC	1,728.00
		201-112-410-0000-05 SUPPLIES	288.00
		201-112-410-0000-07 PRIMARY SUPPLIES	1,440.00
300389	01/25/2017	773888 YANCY FLOYD	160.50
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
300390	01/25/2017	773928 FOLLETT SCHOOL SOLUTIONS INC	3,240.96
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	1,698.68
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	640.08
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	262.17
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	640.03
* 300392	01/25/2017	772393 MARK A GIVENS	125.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.70
300393	01/25/2017	260400 GRAINGER INC	1,097.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	644.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	453.83
300394	01/25/2017	265200 GRAYBAR ELECTRIC CO INC	2,731.25
		100-254-410-0000-15 MAINTENANCE SUPPLIES	757.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,974.15
300395	01/25/2017	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	65.00
		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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1721 (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
*	300397	01/25/2017 773612 GROW 'N KRAZY	24,552.61
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61
		100-254-323-0100-01 LAWN MAINTENANCE	1,930.00
	300398	01/25/2017 285850 EDWARD F HALLIDAY	100.80
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	50.40
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	50.40
	300399	01/25/2017 773191 MICHAEL HALLINGQUEST	131.10
		100-254-340-0000-02 TELEPHONE	131.10
	300400	01/25/2017 285600 HAMM HARDWARE	122.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	122.60
*	300402	01/25/2017 745150 HILTON MYRTLE BEACH RESORT	389.58
		311-224-390-0000-01 STAFF DEVELOPMENT	389.58
	300403	01/25/2017 745150 HILTON MYRTLE BEACH RESORT	709.29
		100-224-390-0224-01 STAFF DEVELOPMENT	159.00
		311-224-390-0000-01 STAFF DEVELOPMENT	550.29
	300404	01/25/2017 302550 HILTON RESORT	893.40
		100-224-390-0224-01 STAFF DEVELOPMENT	160.02
		358-224-390-0000-01 STAFF DEVELOPMENT	733.38
	300405	01/25/2017 302550 HILTON RESORT	460.60
		100-224-390-0224-01 STAFF DEVELOPMENT	174.50
		981-188-332-0000-01 TRAVEL	286.10
	300406	01/25/2017 EMPLOYEE VENDOR	197.91
		100-145-332-0000-01 HOMEBOUND TRAVEL	197.91
	300407	01/25/2017 309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7,479.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1721 (continued)			
		100-121-410-0000-01 EMH SUPPLIES	91.50
		201-112-410-0000-05 SUPPLIES	1,296.00
		201-112-410-0000-05 SUPPLIES	48.00
		201-112-410-0000-05 SUPPLIES	48.00
		201-112-410-0000-05 SUPPLIES	48.00
		201-112-410-0000-05 SUPPLIES	48.00
		201-224-390-0000-30 STAFF DEVELOPMENT	5,900.00
300408	01/25/2017	773578 HUGHES SUPPLY / HAJOCA CORP	3,855.09
		100-254-410-0000-09 SUPPLIES	41.09
		100-254-410-0000-20 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-09 SUPPLIES	0.00
		100-254-410-0000-20 MAINTENANCE SUPPLIES	67.41
		100-254-410-0000-09 SUPPLIES	7.36
		100-254-410-0000-20 MAINTENANCE SUPPLIES	41.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	459.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.13
		100-254-410-0000-30 SUPPLIES	989.75
		100-254-410-0000-16 MAINTENANCE SUPPLIES	531.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	86.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	822.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	742.29
300409	01/25/2017	773906 INTERSTATE BATTERY	647.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	647.40
300410	01/25/2017	770833 JACOBS FENCE INC	520.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	520.00
*	300412	01/25/2017 331950 JOHNSTONE SUPPLY COLUMBIA	1,532.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	872.48
		100-254-410-0000-30 SUPPLIES	553.92
		100-254-410-0000-01 MAINTENANCE SUPPLIES	106.02
300413	01/25/2017	773337 JUNIOR LIBRARY GUILD	255.00
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	255.00
300414	01/25/2017	771226 ARMANDO JUSINO	124.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	124.80
*	300416	01/25/2017 EMPLOYEE VENDOR	341.28
		255-121-332-0000-01 TRAVEL	341.28
*	300421	01/25/2017 369306 JOE LONG	196.50
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1721 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	91.50
300422	01/25/2017	370900 LORICK OFFICE PRODUCTS INC	182.91
		100-121-410-0000-01 EMH SUPPLIES	182.91
300423	01/25/2017	371525 LOVELACE FAMILY MEDICAL	240.00
		255-213-410-0000-01 SUPPLIES	60.00
		255-213-410-0000-01 SUPPLIES	60.00
		255-213-410-0000-01 SUPPLIES	60.00
		255-213-410-0000-01 SUPPLIES	60.00
300424	01/25/2017	371525 LOVELACE FAMILY MEDICAL	170.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	85.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	85.00
300425	01/25/2017	371525 LOVELACE FAMILY MEDICAL	180.00
		255-213-410-0000-01 SUPPLIES	60.00
		255-213-410-0000-01 SUPPLIES	60.00
		255-213-410-0000-01 SUPPLIES	60.00
300426	01/25/2017	371575 LOWES HOME CENTERS INC	412.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	161.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	79.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	68.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	69.20
300427	01/25/2017	EMPLOYEE VENDOR	217.08
		100-233-332-0000-11 PRINCIPALS TRAVEL	217.08
300428	01/25/2017	990908 M.A.R. CONSTRUCTION CO., INC.	10,609.55
		552-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	0.00
		554-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	0.00
		555-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	10,609.55
300429	01/25/2017	386500 GEORGIA HOLDINGS INC	885.60
		955-181-410-0000-26 SUPPLIES	885.60
300430	01/25/2017	392450 MID-CAROLINA BAND BOOSTER CLUB	3,778.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	3,778.00
300431	01/25/2017	EMPLOYEE VENDOR	640.66
		100-112-410-0001-14 SUPPLIES - MATH & READING	640.66

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1721 (continued)			
300432	01/25/2017	773494 MNJ TECHNOLOGIES DIRECT INC.	199.75
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	15.84
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	183.91
300433	01/25/2017	991159 ZOBLE MORRIS	125.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.70
300434	01/25/2017	411600 NASCO	890.98
		100-148-410-3440-15 SUPPLIES (JONES) 1200.00	856.30
		100-148-410-3440-15 SUPPLIES (JONES) 1200.00	34.68
300435	01/25/2017	420000 NEWBERRY ACE HARDWARE	857.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	446.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	49.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	61.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	70.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	106.26
300436	01/25/2017	427800 NEWBERRY CO SCH FOOD SER	459.48
		803-188-410-0000-01 SUPPLIES	104.66
		201-188-410-0000-40 SUPPLIES - PARENTING	354.82
*	300438	01/25/2017 435600 NEWBERRY HIGH SCHOOL 02	1,414.09
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,414.09
300439	01/25/2017	441600 NEWBERRY MIDDLE SCHOOL 30	2,321.57
		201-113-410-0000-30 SUPPLIES	2,321.57
*	300441	01/25/2017 772066 NEWBERRY SUPPLY AND EQUIPMENT INC	1,221.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	61.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	90.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	711.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	194.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.40

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1721 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.44
300442	01/25/2017	459900 OFFICE DEPOT	2,063.93
		201-113-410-0000-30 SUPPLIES	1,854.10
		100-113-410-0000-40 ELEMENTARY SUPPLIES	209.83
* 300446	01/25/2017	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	240.90
		100-112-410-0001-09 SUPPLIES - MATH & READING	240.90
300447	01/25/2017	773760 P & S CONSTRUCTION, INC.	937.06
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	937.06
300448	01/25/2017	511200 QUILL CORP	1,431.05
		100-112-410-0000-14 PRIMARY SUPPLIES	641.78
		100-113-410-0000-14 ELEMENTARY SUPPLIES	641.79
		100-221-410-0000-01 INSTRUCTION SUPPLIES	114.97
		100-221-410-0000-01 INSTRUCTION SUPPLIES	32.51
300449	01/25/2017	511200 QUILL CORP	768.91
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	247.38
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	149.79
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	110.40
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	114.92
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	153.62
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	37.27
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	-44.47
300450	01/25/2017	511200 QUILL CORP	2,567.14
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	373.00
		100-112-410-0000-07 PRIMARY SUPPLIES	457.38
		100-112-410-0001-07 SUPPLIES - MATH & READING	1,195.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	541.76
300451	01/25/2017	772701 THE READING WAREHOUSE	755.28
		201-112-410-0000-07 PRIMARY SUPPLIES	206.01
		201-112-410-0000-07 PRIMARY SUPPLIES	297.94
		201-112-410-0000-07 PRIMARY SUPPLIES	251.33
300452	01/25/2017	773955 REDLINE	2,057.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	895.00
		100-254-410-0000-14 MAINTENANCE SUPPLIES	300.00
		100-254-410-0000-40 MAINTENANCE SUPPLIES	862.00
300453	01/25/2017	773907 JEROLD RICE	103.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.20

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CHECK RUN: 1721 (continued)			
*	300455	01/25/2017 EMPLOYEE VENDOR	223.56
		100-145-332-0000-01 HOMEBOUND TRAVEL	223.56
	300456	01/25/2017 773883 R. J. SHIRLEY, INC.	1,395.20
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,395.20
	300457	01/25/2017 771075 LAMAZ ROBINSON	110.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	110.40
	300458	01/25/2017 991161 ROCHESTER INSTITUTE OF TECHNOLOGY	3,420.00
		100-114-311-0000-01 PURCHASED SERVICES - STEM	3,420.00
	300459	01/25/2017 531500 ROCK HILL SCHOOL DISTRICT THREE	435.68
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	435.68
	300460	01/25/2017 771651 WELDON E. RODGERS	120.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	120.30
	300461	01/25/2017 EMPLOYEE VENDOR	141.76
		255-214-332-0000-01 TRAVEL	141.76
*	300463	01/25/2017 772929 S2N SOLUTIONS & SALES, LLC	799.55
		100-254-410-0000-02 MAINTENANCE SUPPLIES	799.55
	300464	01/25/2017 991078 SALUDA SHOALS PARK	750.00
		201-224-390-0000-30 STAFF DEVELOPMENT	750.00
*	300466	01/25/2017 543475 SCAEOP	240.00
		311-224-390-0000-01 STAFF DEVELOPMENT	240.00
	300467	01/25/2017 547300 SCASL	250.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	250.00
	300468	01/25/2017 771570 SCCA - SC COUNSELING ASSOC.	217.10
		201-224-390-0000-07 STAFF DEVELOPMENT	43.55
		201-224-390-0000-07 STAFF DEVELOPMENT	173.55
	300469	01/25/2017 549900 SC CONSORTIUM FOR GIFTED EDUCATION	100.00
		311-224-390-0000-01 STAFF DEVELOPMENT	50.00
		311-224-390-0000-01 STAFF DEVELOPMENT	50.00
	300470	01/25/2017 772201 S C DEPARTMENT OF JUVENILE JUSTICE	474.70
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	474.70
	300471	01/25/2017 553200 SC DEPARTMENT OF EMPLOYMENT & WORKFORC	129.12
		100-231-260-0000-01 UNEMPLOYMENT COMPENSATION TAX	129.12
	300472	01/25/2017 555900 SCHOLASTIC, INC.	296.92
		981-188-410-0000-01 SUPPLIES	296.92

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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: 1721 (continued)			
300473	01/25/2017	773620 SCHOOL IN SITES LLC	500.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	500.00
300474	01/25/2017	557310 SCHOOL SPECIALTY INC	893.35
		100-127-410-0000-01 LD SUPPLIES	893.35
300475	01/25/2017	558500 SCIRA	150.00
		981-188-332-0000-01 TRAVEL	150.00
300476	01/25/2017	770605 GEORGE SCOTT SR	228.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	116.70
300477	01/25/2017	580000 SERVPRO OF NEWBERRY & LAURENS COUNTIES	2,980.83
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,980.83
300478	01/25/2017	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

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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: 1721 (continued)			
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
*	300480	01/25/2017 EMPLOYEE VENDOR	118.80
		255-214-332-0000-01 TRAVEL	118.80
*	300483	01/25/2017 990924 SPIRIT COMMUNICATIONS	104.15
		100-254-340-0000-01 TELEPHONE	1.39
		100-254-340-0000-01 TELEPHONE	1.44
		100-254-340-0000-01 TELEPHONE	0.82
		100-254-340-0000-01 TELEPHONE	0.08
		100-254-340-0000-01 TELEPHONE	17.07
		100-254-340-0000-01 TELEPHONE	0.01
		100-254-340-0000-01 TELEPHONE	3.15
		100-254-340-0000-02 TELEPHONE	9.05
		100-254-340-0000-05 TELEPHONE	2.37
		100-254-340-0000-07 TELEPHONE	2.48
		100-254-340-0000-08 TELEPHONE	1.65
		100-254-340-0000-09 TELEPHONE	10.47
		100-254-340-0000-11 TELEPHONE	5.48
		100-254-340-0000-14 TELEPHONE	2.26
		100-254-340-0000-15 TELEPHONE	1.19
		100-254-340-0000-16 TELEPHONE	9.11

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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: 1721 (continued)			
		100-254-340-0000-17 TELEPHONE	23.87
		100-254-340-0000-20 TELEPHONE	0.04
		100-254-340-0000-30 TELEPHONE	7.48
		100-254-340-0000-40 TELEPHONE	0.90
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.24
		100-258-340-0000-01 TELEPHONE	0.02
		955-181-340-0000-26 TELEPHONE	2.58
300484	01/25/2017	630000 STATE DEPT OF EDUCATION	352.16
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	13.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	132.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	54.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	111.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	39.68
300485	01/25/2017	990879 SUPPLYWORKS	507.84
		100-254-410-0000-07 MAINTENANCE SUPPLIES	224.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	156.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	91.19
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.18
300486	01/25/2017	991127 THINKWRITE	2,903.67
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	2,521.49
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	382.18
300487	01/25/2017	771875 TMS SOUTH	814.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	814.10
300488	01/25/2017	664505 TRANE COMPANY	5,023.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	202.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	125.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,140.19
		100-254-410-0000-09 SUPPLIES	65.23
		100-254-410-0000-09 SUPPLIES	123.97
		100-254-410-0000-30 SUPPLIES	249.41
		100-254-410-0000-16 MAINTENANCE SUPPLIES	2,953.20
		100-254-410-0000-16 MAINTENANCE SUPPLIES	61.20
		100-254-410-0000-30 SUPPLIES	101.90
300489	01/25/2017	773743 TYCO FIRE & SECURITY INCE	317.60
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	317.60
300490	01/25/2017	680625 UNIVERSITY OF SOUTH CAROLINA	1,835.34
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	917.67
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	917.67

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1721 (continued)			
*	300493	01/25/2017 710800 EVERETTE WESTFIELD	113.10
		100-254-340-0000-02 TELEPHONE	113.10
	300494	01/25/2017 EMPLOYEE VENDOR	306.72
		100-233-332-0000-04 PRINCIPALS TRAVEL	306.72
	300495	01/25/2017 770810 WHITMIRE COMMUNITY SCHOOL	810.00
		100-112-690-0000-01 PRIMARY OTHER	810.00
	300496	01/25/2017 771503 WILD DUNES RESORT	333.94
		100-224-390-0224-01 STAFF DEVELOPMENT	96.00
		201-224-390-0000-07 STAFF DEVELOPMENT	237.94
	300497	01/25/2017 727490 JOHNEY WILLIAMS	124.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	124.80
	300498	01/25/2017 728400 WILLINGHAM & SONS	236.89
		814-115-410-0000-20 SUPPLIES	2.56
		814-115-410-0000-20 SUPPLIES	39.58
		814-115-410-0000-20 SUPPLIES	198.00
		814-115-410-0000-20 SUPPLIES	46.14
		814-115-410-0000-20 SUPPLIES	45.43
		814-115-410-0000-20 SUPPLIES	56.62
		814-115-410-0000-20 SUPPLIES	9.05
		814-115-410-0000-20 SUPPLIES	-160.49
*	300500	01/25/2017 143325 WORKFORCE INTEGRITY NETWORK	117.30
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	117.30
*	300502	01/25/2017 145245 W T COX SUBSCRIPTIONS	420.74
		100-222-440-0000-05 PERIODICALS	420.74
		CHECK RUN: 1721	NUMBER OF CHECKS: 124
			NUMBER OF EPAYMENTS: 0
			301,567.96
			0.00
			301,567.96

CHECK RUN: 1723

	300503	01/25/2017 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00
	300504	01/25/2017 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00
	300505	01/25/2017 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1723 (continued)			
300506	01/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06
300507	01/25/2017	119115 CLERK OF COURT OF NEWBERRY COUNTY	554.40
		100-000-455-0017-00 CHILD SUPPORT	554.40
300508	01/25/2017	991124 GREAT LAKES HIGHER ED GUARANTEE CORP	196.30
		100-000-455-0022-00 Student Loans	196.30
300509	01/25/2017	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
300510	01/25/2017	991149 LEXINGTON COUNTY CLERK OF COURT	393.58
		100-000-455-0017-00 CHILD SUPPORT	393.58
300511	01/25/2017	771850 SSBT as TTEE for SCORP MM061953-001-106	6,012.10
		100-000-457-0093-00 Hartford (ING-Old Name)	3,811.47
		100-000-484-0000-00 MATCHING RETIREMENT	2,200.63
300512	01/25/2017	114050 METLIFE	3,657.75
		100-000-457-0095-00 Citistreet (ORP)	2,318.90
		100-000-484-0000-00 MATCHING RETIREMENT	1,338.85
300513	01/25/2017	990685 THE OMNI GROUP - REMIT DEPT.	31,037.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	20,424.23
		100-000-457-0083-00 NORTHERN LIFE TSA	4,503.00
		100-000-457-0101-00 CPI	6,110.00
300514	01/25/2017	991147 ORANGEBURG CLERK OF COURT	436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80
300515	01/25/2017	551160 SC DEPARTMENT OF REVENUE	230.50
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	230.50
* 300517	01/25/2017	551160 SC DEPARTMENT OF REVENUE	272.58
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	272.58
300518	01/25/2017	551160 SC DEPARTMENT OF REVENUE	112.35
		100-000-455-0049-00 S.C. DEPT. OF REVENUE- TAX LEVY	112.35
300519	01/25/2017	562800 SC RETIREMENT SYSTEM	759,811.48
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	251,079.13
		100-000-454-0107-00 PORS -- SCRS-Police	572.02
		100-000-484-0000-00 MATCHING RETIREMENT	508,160.33
300520	01/25/2017	562900 SC RETIREMENT SYSTEM	325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13
300521	01/25/2017	562900 SC RETIREMENT SYSTEM	1,363.74

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1723 (continued)				
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,363.74	
300522	01/25/2017	990600 SERVICEMASTER RESTORATION BY GB JOHNSON		645.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	645.00	
300523	01/25/2017	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	
300524	01/25/2017	660800 TIAA - CREF		5,617.17
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,561.10	
		100-000-484-0000-00 MATCHING RETIREMENT	2,056.07	
300525	01/25/2017	013390 VALIC		3,683.77
		100-000-457-0094-00 Valic (ORP)	2,335.39	
		100-000-484-0000-00 MATCHING RETIREMENT	1,348.38	
300526	01/25/2017	773432 WAGeworks INC		866.06
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	866.06	
	CHECK RUN: 1723	NUMBER OF CHECKS:	23	842,410.57
		NUMBER OF EPAYMENTS:	0	0.00
				<u>842,410.57</u>

CHECK RUN: 1724

*	182	01/27/2017	114000 CITY OF NEWBERRY	100,494.59
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	771.02
			100-254-470-0001-01 ENERGY ELECTRICITY	232.43
			100-254-321-0000-01 PUBLIC UTILITIES	171.17
			100-254-470-0001-01 ENERGY ELECTRICITY	42.52
			100-254-321-0000-07 PUBLIC UTILITIES	33.81
			100-254-321-0100-07 PUBLIC UTILITIES	661.00
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30
			100-254-321-0000-07 PUBLIC UTILITIES	764.25
			100-254-470-0001-07 ENERGY ELECTRICITY	9,112.08
			100-254-321-0000-30 PUBLIC UTILITIES	1,026.77
			100-254-321-0100-30 PUBLIC UTILITIES	417.00
			100-254-470-0001-30 ENERGY ELECTRICITY	17,816.05
			100-254-321-0000-30 PUBLIC UTILITIES	134.18
			100-254-321-0000-40 PUBLIC UTILITIES	765.36
			100-254-321-0100-40 PUBLIC UTILITIES	277.00
			100-254-470-0001-40 ENERGY ELECTRICITY	8,653.83

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1724 (continued)			
		100-254-321-0000-05 PUBLIC UTILITIES	1,351.29
		100-254-321-0100-05 PUBLIC UTILITIES	664.00
		100-254-470-0001-05 ENERGY ELECTRICITY	8,305.24
		100-254-321-0000-22 PUBLIC UTILITIES	67.58
		100-254-321-0100-22 PUBLIC UTILITIES	25.00
		100-254-470-0001-22 ENERGY ELECTRICITY	424.72
		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	1,172.98
		100-254-321-0000-02 PUBLIC UTILITIES	153.89
		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	156.51
		100-254-321-0000-02 PUBLIC UTILITIES	220.66
		100-254-470-0001-02 ENERGY ELECTRICITY	948.92
		100-254-470-0001-02 ENERGY ELECTRICITY	263.29
		100-254-470-0001-20 ENERGY ELECTRICITY	523.75
		100-254-470-0001-04 ENERGY ELECTRICITY	331.20
		100-254-321-0000-20 PUBLIC UTILITIES	274.49
		100-254-321-0100-20 PUBLIC UTILITIES	449.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,647.22
		100-254-470-0001-02 ENERGY ELECTRICITY	2,627.18
		100-254-321-0000-02 PUBLIC UTILITIES	1,321.91
		100-254-321-0100-02 PUBLIC UTILITIES	1,009.00
		100-254-470-0001-02 ENERGY ELECTRICITY	22,525.88
		100-254-470-0001-02 ENERGY ELECTRICITY	86.05
		100-254-470-0001-02 ENERGY ELECTRICITY	98.19
		100-254-321-0000-02 PUBLIC UTILITIES	153.89
		100-254-321-0000-04 PUBLIC UTILITIES	1,037.40
		100-254-321-0100-04 PUBLIC UTILITIES	200.00
		100-254-470-0001-04 ENERGY ELECTRICITY	4,450.70
		100-254-470-0001-80 ENERGY ELECTRICITY	958.75
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	234.94
		100-254-470-0001-02 ENERGY ELECTRICITY	111.56
		100-254-470-0001-07 ENERGY ELECTRICITY	40.44
		100-254-470-0001-02 ENERGY ELECTRICITY	728.56
183	01/27/2017	121200 CLINTON-NEWBERRY NAT GAS AUTH	13,345.24
		100-254-470-0003-01 ENERGY NATURAL GAS	747.90
		100-254-470-0003-02 ENERGY NATURAL GAS	317.59

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1724 (continued)			
		100-254-470-0003-11 ENERGY NATURAL GAS	183.24
		100-254-470-0003-14 ENERGY NATURAL GAS	109.78
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	286.75
		100-254-470-0003-02 ENERGY NATURAL GAS	144.28
		100-254-470-0003-04 ENERGY NATURAL GAS	77.49
		100-254-470-0003-05 ENERGY NATURAL GAS	789.88
		100-254-470-0003-07 ENERGY NATURAL GAS	1,836.22
		100-254-470-0003-09 ENERGY NATURAL GAS	422.55
		100-254-470-0003-10 ENERGY NATURAL GAS	533.87
		100-254-470-0003-15 ENERGY NATURAL GAS	2,192.42
		100-254-470-0003-16 ENERGY NATURAL GAS	1,004.72
		100-254-470-0003-17 ENERGY NATURAL GAS	144.28
		100-254-470-0003-20 ENERGY NATURAL GAS	4,017.93
		100-254-470-0003-30 ENERGY NATURAL GAS	300.11
		100-254-470-0003-07 ENERGY NATURAL GAS	96.41
		100-254-470-0003-09 ENERGY NATURAL GAS	139.82
184	01/27/2017	182400 DUKE POWER CO	1,699.81
		100-254-470-0001-10 ENERGY ELECTRICITY	17.58
		100-254-470-0001-10 ENERGY ELECTRICITY	465.03
		100-254-470-0001-10 ENERGY ELECTRICITY	232.70
		100-254-470-0001-10 ENERGY ELECTRICITY	746.12
		100-254-470-0001-10 ENERGY ELECTRICITY	47.22
		100-254-470-0001-10 ENERGY ELECTRICITY	191.16
185	01/27/2017	426700 NEWBERRY COUNTY WATER & SEWER AUTORITY	3,667.87
		100-254-321-0000-08 PUBLIC UTILITIES	481.10
		100-254-321-0000-16 PUBLIC UTILITIES	946.95
		100-254-321-0000-17 PUBLIC UTILITIES	419.77
		100-254-321-0000-17 PUBLIC UTILITIES	635.02
		100-254-321-0000-16 PUBLIC UTILITIES	164.53
		100-254-321-0000-15 PUBLIC UTILITIES	438.80
		100-254-321-0000-14 PUBLIC UTILITIES	581.70
186	01/27/2017	771489 NEWBERRY ELECTRIC	46,362.57
		100-254-470-0001-08 ENERGY ELECTRICITY	2,761.09
		100-254-470-0001-09 ENERGY ELECTRICITY	5,483.07
		100-254-470-0001-09 ENERGY ELECTRICITY	15.29
		100-254-470-0001-09 ENERGY ELECTRICITY	15.13
		100-254-470-0001-09 ENERGY ELECTRICITY	5,356.12
		100-254-470-0001-09 ENERGY ELECTRICITY	377.85
		100-254-470-0001-09 ENERGY ELECTRICITY	23.46

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1724 (continued)				
		100-254-470-0001-09 ENERGY ELECTRICITY	68.55	
		100-254-470-0001-16 ENERGY ELECTRICITY	188.89	
		100-254-470-0001-01 ENERGY ELECTRICITY	1,845.58	
		100-254-470-0001-17 ENERGY ELECTRICITY	4,069.01	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,733.90	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.98	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,888.95	
		100-254-470-0001-17 ENERGY ELECTRICITY	15.13	
		100-254-470-0001-17 ENERGY ELECTRICITY	15.28	
		100-254-470-0001-16 ENERGY ELECTRICITY	12,243.70	
		100-254-470-0001-17 ENERGY ELECTRICITY	33.81	
		100-254-470-0001-16 ENERGY ELECTRICITY	718.38	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,410.83	
		100-254-470-0001-11 ENERGY ELECTRICITY	5,083.57	
187	01/27/2017	501600 TOWN OF PROSPERITY		1,459.15
		100-254-321-0000-11 PUBLIC UTILITIES	831.48	
		100-254-321-0000-18 PUBLIC UTILITIES	39.93	
		100-254-470-0001-18 ENERGY ELECTRICITY	587.74	
CHECK RUN: 1724			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				<u>167,029.23</u>
				<u>0.00</u>
				<u>167,029.23</u>
			TOTAL NUMBER OF CHECKS:	292
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>2,262,710.36</u>
				<u>0.00</u>
				<u><u>2,262,710.36</u></u>

** 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 1/1/2017 TO 1/31/2017 & 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: 1720			
12427	01/20/2017	096040 CAROLINA PRODUCE COMPANY	7,320.80
		600-256-460-0000-02 FOOD	602.00
		600-256-460-0000-05 FOOD	721.91
		600-256-460-0000-07 FOOD	899.08
		600-256-460-0000-08 FOOD	347.35
		600-256-460-0000-09 FOOD	820.10
		600-256-460-0000-11 FOOD	528.96
		600-256-460-0000-14 FOOD	434.75
		600-256-460-0000-15 FOOD	496.25
		600-256-460-0000-16 FOOD	231.30
		600-256-460-0000-17 FOOD	422.15
		600-256-460-0000-30 FOOD	941.25
		600-256-460-0000-40 FOOD	875.70
*	12430	01/20/2017 245200 GENERAL SALES CO INC	1,162.14
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	11.29
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	137.52
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	150.39
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	862.94
*	12432	01/20/2017 303600 ITW FOOD EQUIPMENT GROUP LLC	591.50
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	591.50
	12433	01/20/2017 773690 CIVITAS MEDIA LLC	114.40
		600-256-690-0000-02 FOOD SERVICE OTHER	9.53
		600-256-690-0000-05 FOOD SERVICE OTHERS	9.54
		600-256-690-0000-07 FOOD SERVICE OTHER	9.53
		600-256-690-0000-08 FOOD SERVICE OTHER	9.53
		600-256-690-0000-09 FOOD SERVICE OTHER	9.53
		600-256-690-0000-11 FOOD SERVICE OTHERS	9.53
		600-256-690-0000-14 FOOD SERVICE OTHERS	9.53
		600-256-690-0000-15 FOOD SERVICE OTHER	9.54
		600-256-690-0000-16 OTHERS	9.54
		600-256-690-0000-17 FOOD SERVICE OTHERS	9.53
		600-256-690-0000-30 FOOD SERVICE OTHER	9.53
		600-256-690-0000-40 FOOD SERVICE OTHER	9.54
	12434	01/20/2017 478600 PET LAND O SUN DAIRY	12,581.28
		600-256-460-0000-02 FOOD	1,100.51
		600-256-460-0000-05 FOOD	1,562.56
		600-256-460-0000-07 FOOD	1,067.57
		600-256-460-0000-08 FOOD	374.43

CHECK REGISTER FOR 1/1/2017 TO 1/31/2017 & 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: 1720 (continued)				
		600-256-460-0000-09 FOOD	1,738.51	
		600-256-460-0000-11 FOOD	882.28	
		600-256-460-0000-14 FOOD	1,028.56	
		600-256-460-0000-15 FOOD	682.04	
		600-256-460-0000-16 FOOD	945.48	
		600-256-460-0000-17 FOOD	717.59	
		600-256-460-0000-30 FOOD	1,358.76	
		600-256-460-0000-40 FOOD	1,122.99	
12435	01/20/2017	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		4,025.00
		600-256-460-0000-02 FOOD	884.00	
		600-256-460-0000-16 FOOD	1,818.00	
		600-256-460-0000-16 FOOD	1,323.00	
12436	01/20/2017	551300 SC DEPT OF REVENUE		385.47
		600-256-670-0000-02 FOOD SERVICE SALES TAX	19.69	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	19.65	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	40.84	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	6.73	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	51.56	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	20.90	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	25.92	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	32.51	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	42.12	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	45.29	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	50.86	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	29.40	
12437	01/20/2017	626000 STAPLES		535.80
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	44.65	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	44.65	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	44.65	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	44.65	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	44.65	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	44.65	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	44.65	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	44.65	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	44.65	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	44.65	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	44.65	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	44.65	
12438	01/20/2017	685450 U S FOODS		2,196.32

CHECK REGISTER FOR 1/1/2017 TO 1/31/2017 & 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: 1720 (continued)			
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	201.40
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	203.52
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	205.64
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	110.24
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	186.56
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	146.28
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	142.04
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	184.44
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	188.68
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	207.76
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	209.88
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	209.88
12439	01/20/2017	685450 U S FOODS	106,080.84
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	710.51
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	427.23
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	486.67
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	216.89
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	721.33
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	256.70
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	250.25
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	216.73
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,223.44
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	720.12
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	928.44
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	421.05
		600-256-460-0000-02 FOOD	13,211.84
		600-256-460-0000-05 FOOD	7,499.25
		600-256-460-0000-07 FOOD	7,126.52
		600-256-460-0000-08 FOOD	2,784.75
		600-256-460-0000-09 FOOD	9,109.86
		600-256-460-0000-11 FOOD	5,542.04
		600-256-460-0000-14 FOOD	4,790.66
		600-256-460-0000-15 FOOD	6,107.59
		600-256-460-0000-16 FOOD	12,804.99
		600-256-460-0000-17 FOOD	12,180.32
		600-256-460-0000-30 FOOD	10,929.53
		600-256-460-0000-40 FOOD	7,414.13

CHECK REGISTER FOR 1/1/2017 TO 1/31/2017 & 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: 1720	NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	0
				134,993.55
				0.00
				<u>134,993.55</u>

CHECK RUN: 1722

12440	01/23/2017	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		139,368.55
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	127,036.14	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,762.05	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,570.36	
		CHECK RUN: 1722	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				139,368.55
				0.00
				<u>139,368.55</u>
		TOTAL NUMBER OF CHECKS:	11	274,362.10
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>274,362.10</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

November 20, 2016 - December 19, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 962238
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 \$4,620.44
Minimum Payment Due **\$111.93**
Payment Due Date **01/15/17**

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 \$5,501.70
Payments and Other Credits -\$5,484.75
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,537.10
Fees Charged \$0.00
Finance Charge \$66.39

New Balance Total \$4,620.44
Credit Limit \$26,400
Credit Available \$21,779.56
Statement Closing Date 12/19/16
Days in Billing Cycle 30

RECEIVED

JAN - 2 2017

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
8,000	590.58	0.00	0.00	0.00	590.58	0.00
3,000	300.32	0.00	0.00	0.00	300.32	0.00

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
3,000	658.00	0.00	0.00	0.00	658.00	0.00
2,400	189.76	-88.98	0.00	0.00	278.74	0.00
5,000	59.39	0.00	0.00	0.00	59.39	0.00
5,000	2,650.07	0.00	0.00	0.00	2,650.07	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
Payments and Other Credits				
12/08	12/08	PAYMENT - THANK YOU	3431530000000576940145	- 5,395.77
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$5,395.77
Finance Charge				
12/19	12/19	PURCHASE *FINANCE CHARGE*	Waved	66.39
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$66.39
Purchases and Other Charges				
11/21	11/17	HYATT HOTELS SAN ANTONIO SAN ANTONIO TX Arr: 11/15/16	24610436323072005262719	457.66 -
11/28	11/26	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166331000536709654	301007 0.99 -
12/14	12/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756348206729910034	301006 26.00 -
12/19	12/18	AmazonPrime Membership amzn.com/prmeWA	24692166353000607438798	105.93
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	888-280-4331	\$590.58
Purchases and Other Charges				
11/22	11/21	PANERA BREAD #204386 843-298-6072 SC	24231686326083758267561	140.32 -
12/05	12/01	SOUTH CAROLINA COUNCIL 803-760-1400 SC	24136006337701603177388	160.00 -
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$300.32
Purchases and Other Charges				
12/08	12/07	MW *PSUG EVENTS LLC 810-588-0183 MI	24445006343000816164434	329.00
12/08	12/07	MW *PSUG EVENTS LLC 810-588-0183 MI	24445006343000816164509	329.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$658.00
Payments and Other Credits				
12/06	12/05	AmazonPrime Membership amzn.com/prmeWA	74692166340000860502810	- 88.98
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$88.98
Purchases and Other Charges				
12/01	11/30	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166335000501709438	301152 2.99
12/01	12/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166336000792635820	198.97 -
12/19	12/17	LOWES #02520* NEWBERRY SC	24692166352000118463542	28.30
12/19	12/17	WILLINGHAM SON BUILDING NEWBERRY SC	24493986353892015753897	48.48
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$278.74
Purchases and Other Charges				
12/01	11/30	SQ *UNIQUE IMAGES NEWBERRY SC	24492156335741406943803	300143 59.39 -
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$59.39
Purchases and Other Charges				
12/06	12/04	SONESTA HOTELS HILTON HEAD SC Arr: 12/02/16	24755426340733405770917	268.00



Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/06	12/04	SONESTA HOTELS Arr: 12/02/16	HILTON HEAD SC 24755426340733405771378	268.00
12/06	12/04	SONESTA HOTELS Arr: 12/02/16	HILTON HEAD SC 24755426340733405771402	268.00
12/06	12/04	SONESTA HOTELS Arr: 12/02/16	HILTON HEAD SC 24755426340733405771410	268.00
12/06	12/04	SONESTA HOTELS Arr: 12/02/16	HILTON HEAD SC 24755426340733405771444	268.00
12/06	12/04	SONESTA HOTELS Arr: 12/02/16	HILTON HEAD SC 24755426340733405771469	268.00
12/06	12/04	SONESTA HOTELS Arr: 12/02/16	HILTON HEAD SC 24755426340733405771477	268.00
12/06	12/04	SONESTA HOTELS Arr: 12/02/16	HILTON HEAD SC 24755426340733405773093	268.00
12/08	12/07	DOLLAR TREE	NEWBERRY SC 24445006343000816154377	12.84
12/12	12/09	FOUR OAKS FARM	LEXINGTON SC 24269796345500881101556	493.23
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,650.07

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%	\$5,772.96	\$66.39
CASH	24.49% 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.