

SCHOOL DISTRICT OF NEWBERRY COUNTY  
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & 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: 1557			
292495	07/09/2015	770633 AFLAC	521.74
		100-000-455-0035-00 AFLAC	521.74
292496	07/09/2015	990686 RANDALL BOLEY	180.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	180.00
292497	07/09/2015	773026 COLONIAL LIFE INSURANCE	1,583.66
		100-000-455-0038-00 Colonial Universal Life Insurance	1,583.66
292498	07/09/2015	167425 DIVISION OF INSURANCE SERVICES	543,489.46
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	350.90
		100-000-455-0002-00 DENTAL WITHHOLDINGS	48.78
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,201.36
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,963.38
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,864.12
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,779.00
		100-000-455-0037-00 Dental Plus - Reg	221.70
		100-000-455-0039-00 State Vision Plan	42.98
		100-000-456-0051-00 PART 125 BC/BS	110,061.96
		100-000-456-0052-00 PART 125 DENTAL	5,343.04
		100-000-456-0057-00 Dental Plus- Pre-tax	13,589.96
		100-000-456-0060-00 *State Vision Plan	5,010.32
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	3,180.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,732.42
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	375,504.16
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	8,977.52
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,555.36
292499	07/09/2015	167425 DIVISION OF INSURANCE SERVICES	378,159.22
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	366,797.62
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	8,848.60
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,513.00
292500	07/09/2015	773447 EXCENT	7,233.00
		255-223-410-0000-01 SUPPLIES (MEDICAID)	7,233.00
		255-233-410-0000-40 SUPPLIES	0.00
292501	07/09/2015	EMPLOYEE VENDOR	144.00
		100-224-390-0378-09 STAFF DEVELOPMENT	16.00
		378-224-390-0000-09 STAFF DEVELOPMENT	128.00
292502	07/09/2015	EMPLOYEE VENDOR	144.00
		100-224-390-0378-02 STAFF DEVELOPMENT	16.00
		378-224-390-0000-02 STAFF DEVELOPMENT	128.00
292503	07/09/2015	772173 FRONTLINE TECHNOLOGIES	3,000.00
		100-264-311-0001-01 PURCHASED SERVICES - AESOP	3,000.00
292504	07/09/2015	EMPLOYEE VENDOR	217.17
		100-224-390-0251-16 STAFF DEVELOPMENT	55.00
		251-224-390-0000-16 STAFF DEVELOPMENT	162.17

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292505	07/09/2015	EMPLOYEE VENDOR	371.70
		100-224-390-0378-30 STAFF DEVELOPMENT	16.00
		378-224-390-0000-30 STAFF DEVELOPMENT	355.70
292506	07/09/2015	EMPLOYEE VENDOR	402.75
		100-224-390-0378-09 STAFF DEVELOPMENT	16.00
		378-224-390-0000-09 STAFF DEVELOPMENT	386.75
292507	07/09/2015	773789 HARRIS SCHOOL SOLUTIONS	39,134.00
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	39,134.00
292508	07/09/2015	EMPLOYEE VENDOR	371.70
		100-224-390-0378-30 STAFF DEVELOPMENT	16.00
		378-224-390-0000-30 STAFF DEVELOPMENT	355.70
292509	07/09/2015	EMPLOYEE VENDOR	387.46
		100-224-390-0378-02 STAFF DEVELOPMENT	16.00
		378-224-390-0000-02 STAFF DEVELOPMENT	371.46
292510	07/09/2015	337175 HUMANA SPECIALTY BENEFITS	3,625.86
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,625.86
292511	07/09/2015	EMPLOYEE VENDOR	403.33
		100-224-390-0378-30 STAFF DEVELOPMENT	16.00
		378-224-390-0000-30 STAFF DEVELOPMENT	387.33
* 292513	07/09/2015	EMPLOYEE VENDOR	255.90
		100-224-390-0251-16 STAFF DEVELOPMENT	55.00
		251-224-390-0000-16 STAFF DEVELOPMENT	200.90
* 292515	07/09/2015	EMPLOYEE VENDOR	144.00
		100-224-390-0378-02 STAFF DEVELOPMENT	16.00
		378-224-390-0000-02 STAFF DEVELOPMENT	128.00
292516	07/09/2015	EMPLOYEE VENDOR	290.35
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	290.35
* 292518	07/09/2015	EMPLOYEE VENDOR	144.00
		100-224-390-0378-02 STAFF DEVELOPMENT	16.00
		378-224-390-0000-02 STAFF DEVELOPMENT	128.00
292519	07/09/2015	990814 NTALIFE BUSINESS SERVICES GROUP INC	10,740.62
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,740.62
292520	07/09/2015	990887 ONTARIO INVESTMENTS INC	1,154.99
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	1,154.99
292521	07/09/2015	990870 PALMETTO TESOL LLC	9,926.00
		264-113-410-0000-01 SUPPLIES	4,900.00
		264-224-390-0000-01 STAFF DEVELOPMENT	5,026.00
292522	07/09/2015	EMPLOYEE VENDOR	534.60
		100-266-332-0000-01 DATA PROCESSING TRAVEL	534.60
292523	07/09/2015	543650 SCAAE	240.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	240.00

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292524	07/09/2015	552100 SC ELECTRIC & GAS CO	13,698.50
		100-254-470-0001-15 ENERGY ELECTRICITY	1,780.91
		100-254-470-0001-15 ENERGY ELECTRICITY	5,568.64
		100-254-470-0001-14 ENERGY ELECTRICITY	6,348.95
292525	07/09/2015	555900 SCHOLASTIC, INC.	100,214.00
		100-112-690-0000-01 PRIMARY TESTING	18,667.00
		201-113-445-0000-01 TECHNOLOGY SUPPLIES	81,547.00
292526	07/09/2015	565100 SCSBIT - SCH BOARDS INS TRUST	102,473.00
		100-231-650-0000-01 BOARD INSURANCE & JUDGMENTS	102,473.00
292527	07/09/2015	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	60,710.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	60,710.00
292528	07/09/2015	564000 SC SCHOOL BOARDS ASSN INC	18,128.00
		100-231-640-0000-01 BOARD DUES AND FEES	18,128.00
292529	07/09/2015	990690 DAVID SMITH	150.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	150.00
292530	07/09/2015	620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD	600.00
		378-224-390-0000-30 STAFF DEVELOPMENT	300.00
		378-224-390-0000-30 STAFF DEVELOPMENT	300.00
292531	07/09/2015	770933 THE STANDARD INSURANCE CO.	2,811.95
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,324.35
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,487.60
292532	07/09/2015	772999 SUPERIOR VISION SERVICES, INC.	402.08
		100-000-455-0036-00 SUPERIOR VISION	402.08
292533	07/09/2015	771518 TOWN OF WHITMIRE	2,345.16
		100-254-321-0000-09 PUBLIC UTILITIES	122.06
		100-254-321-0000-09 PUBLIC UTILITIES	542.60
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	245.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	1,354.50
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
292534	07/09/2015	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	6,573.59
		100-000-455-0401-00 ALLSTATE CANCER	1,632.88
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	4,940.71
292535	07/09/2015	688735 VERIZON WIRELESS	2,333.27
		100-254-340-0000-07 TELEPHONE	52.52
		100-254-340-0000-20 TELEPHONE	52.52
		100-254-340-0002-01 TELEPHONE - CELLULAR	38.01
		100-254-340-0002-01 TELEPHONE - CELLULAR	190.05
		100-254-340-0002-01 TELEPHONE - CELLULAR	204.24
		100-254-340-0002-01 TELEPHONE - CELLULAR	980.40
		100-254-340-0002-02 TELEPHONE - CELL	52.52

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		100-254-340-0002-05 TELEPHONE - CELL		52.52
		100-254-340-0002-08 TELEPHONE - CELL		52.52
		100-254-340-0002-09 TELEPHONE - CELL		52.52
		100-254-340-0002-11 TELEPHONE - CELL		52.52
		100-254-340-0002-14 TELEPHONE - CELL		52.52
		100-254-340-0002-15 TELEPHONE - CELL		52.52
		100-254-340-0002-16 TELEPHONE - CELL		52.52
		100-254-340-0002-17 TELEPHONE- CELLULAR		52.52
		100-254-340-0002-30 TELEPHONE - CELL		52.52
		100-254-340-0002-40 TELEPHONE - CELL		52.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES		38.01
		100-255-340-0000-01 TELEPHONE		26.68
		255-223-340-0000-01 TELEPHONE		51.06
		264-221-410-0000-01 SUPPLIES		105.04
		981-188-410-0000-01 SUPPLIES		17.02
*	292537	07/09/2015 EMPLOYEE VENDOR		144.00
		100-224-390-0378-09 STAFF DEVELOPMENT		16.00
		378-224-390-0000-09 STAFF DEVELOPMENT		128.00
	292538	07/09/2015 772172 THE YOUNG GROUP		65,464.00
		100-254-650-0100-01 INSURANCE AND JUDGEMENTS	65,464.00	
		CHECK RUN: 1557	NUMBER OF CHECKS: 40	1,378,847.06
			NUMBER OF EPAYMENTS: 0	0.00
				1,378,847.06
	CHECK RUN: 1558			
	292539	07/09/2015 EMPLOYEE VENDOR		368.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	368.00 A	
	292540	07/09/2015 018295 AMSTERDAM PRINTING & LITHO		321.49
		201-112-410-0000-05 SUPPLIES	321.49 A	
	292541	07/09/2015 772413 APPLE INC		4,312.09
		201-112-410-0000-40 PRIMARY SUPPLIES	4,312.09 A	
	292542	07/09/2015 025200 ARMFIELDS INC		1,399.22
		100-112-410-0000-40 PRIMARY SUPPLIES	1,191.18 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	208.04 A	
	292543	07/09/2015 EMPLOYEE VENDOR		632.50
		251-224-390-9000-40 STAFF DEVELOPMENT	632.50 A	
*	292546	07/09/2015 771654 BOOKS ON MAIN		380.47
		221-112-410-0000-01 SUPPLIES-READING & MATH	380.47 A	
	292547	07/09/2015 EMPLOYEE VENDOR		690.46
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	690.46 A	
	292548	07/09/2015 772429 BUSINESS CARD		751.76
		100-231-690-0000-01 BOARD OTHER	51.00 A	
		341-139-410-0000-05 SUPPLIES	9.14 A	
		981-188-332-0000-01 TRAVEL	100.00 A	

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		100-114-311-0000-01 PURCHASED SERVICES - STEM	499.00 A	
		100-232-690-0000-01 OTHER	83.46 A	
		100-232-690-0000-01 OTHER	9.16 A	
292549	07/09/2015	772388 CABLE AND CONNECTIONS		2,345.59
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	2,345.59 A	
292550	07/09/2015	EMPLOYEE VENDOR		1,101.74
		100-221-410-0000-01 INSTRUCTION SUPPLIES	16.98 A	
		251-224-390-0000-01 STAFF DEVELOPMENT	1,084.76 A	
292551	07/09/2015	EMPLOYEE VENDOR		762.57
		251-224-390-0000-16 STAFF DEVELOPMENT	762.57 A	
292552	07/09/2015	773020 CROSSROADS ENVIRONMENTAL, LLC		1,349.25
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,349.25 A	
292553	07/09/2015	153300 DAVENPORT & WILLINGHAM INC		6,562.07
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	302.53 A	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	6,259.54 A	
292554	07/09/2015	157440 DELL MARKETING L. P.		473.95
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	230.03 A	
		255-213-410-0000-01 SUPPLIES	243.92 A	
*	292556	07/09/2015 773041 DNJ EDUCATIONAL CONSULTANTS, INC.		900.00
		201-221-311-0000-01 PURCHASED SERVICES	900.00 A	
		201-223-311-0000-01 PURCHASED SER-SET ASIDE	0.00 A	
292557	07/09/2015	EMPLOYEE VENDOR		232.39
		100-252-332-0000-01 TRAVEL	115.00 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	117.39 A	
*	292559	07/09/2015 773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		320.00
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	80.00 A	
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	240.00 A	
*	292563	07/09/2015 EMPLOYEE VENDOR		178.25
		251-224-390-0000-01 STAFF DEVELOPMENT	40.25 A	
		251-224-390-0000-01 STAFF DEVELOPMENT	138.00 A	
292564	07/09/2015	773246 GCA SERVICES GROUP, INC.		216.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	54.00 A	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	162.00 A	
292565	07/09/2015	265200 GRAYBAR ELECTRIC CO INC		395.83
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	395.83 A	
292566	07/09/2015	EMPLOYEE VENDOR		121.48
		100-252-332-0000-01 TRAVEL	121.48 A	
*	292568	07/09/2015 EMPLOYEE VENDOR		132.82
		100-211-332-0000-01 TRAVEL	132.82 A	
292569	07/09/2015	EMPLOYEE VENDOR		401.70
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	401.70 A	

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* 292571	07/09/2015	EMPLOYEE VENDOR	483.84
		100-114-311-0000-01 PURCHASED SERVICES - STEM	483.84 A
292572	07/09/2015	343000 K-LOG INC	435.32
		201-112-410-0000-07 PRIMARY SUPPLIES	435.32 A
292573	07/09/2015	EMPLOYEE VENDOR	151.23
		100-266-332-0000-01 DATA PROCESSING TRAVEL	151.23 A
292574	07/09/2015	367200 LITTLE MOUNTAIN SCHOOL 15	1,743.50
		201-112-410-0000-15 SUPPLIES	1,743.50 A
292575	07/09/2015	EMPLOYEE VENDOR	331.20
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	331.20 A
* 292578	07/09/2015	371525 LOVELACE FAMILY MEDICAL	170.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	170.00 A
292579	07/09/2015	EMPLOYEE VENDOR	1,318.92
		251-224-390-0000-11 STAFF DEVELOPMENT	1,318.92 A
292580	07/09/2015	EMPLOYEE VENDOR	700.00
		251-224-390-0000-17 STAFF DEVELOPMENT	330.31 A
		267-221-410-0014-01 SUPPLIES C/O	145.14 A
		267-224-311-0000-17 PURCHASED SERVICES	224.55 A
292581	07/09/2015	773754 MEANING 2 PLAY, LLC	21,741.47
		341-139-410-0000-09 SUPPLIES	0.00 A
		550-253-410-0000-09 SUPPLIES	12,013.19 A
		924-139-410-0000-09 SUPPLIES	9,728.28 A
292582	07/09/2015	392400 MID-CAROLINA HIGH SCHOOL 16	1,900.00
		100-148-311-3440-16 PUR SRV (GRIMSLEY) 200.00	100.00 A
		100-148-332-3440-16 TRAVEL (GRIMSLEY) 800.00	800.00 A
		100-148-410-3440-16 SUPPLIES (GRIMSLEY) 1000.00	1,000.00 A
292583	07/09/2015	EMPLOYEE VENDOR	200.68
		100-211-332-0001-01 CASE MANAGERS TRAVEL	200.68 A
292584	07/09/2015	EMPLOYEE VENDOR	293.25
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	293.25 A
292585	07/09/2015	EMPLOYEE VENDOR	250.00
		251-224-390-0000-02 STAFF DEVELOPMENT	250.00 A
292586	07/09/2015	415278 NATIONAL PEN CO. LLC	315.40
		100-112-410-0000-40 PRIMARY SUPPLIES	315.40 A
292587	07/09/2015	427800 NEWBERRY CO SCH FOOD SER	2,000.00
		100-221-690-0000-01 INSTRUCTION OTHER	250.00 A
		100-264-690-0000-01 PERSONNEL OTHER	1,750.00 A
292588	07/09/2015	427850 NEWBERRY CO SCH FOOD SERVICE	536.75
		100-390-690-0001-01 OTHER (OFFICER MEALS)	536.75 A
292589	07/09/2015	423000 NEWBERRY COUNTY CAREER CENTER 20	720.26

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		100-115-410-0000-20 VOCATIONAL SUPPLIES	399.44 A	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	320.82 A	
292590	07/09/2015	771402 NEWBERRY ELEMENTARY		896.28
		100-148-311-3440-07 PUR SRV (SESSION) 585.00	585.00 A	
		100-148-339-3440-07 TRANS (SESSON) 250.20	250.20 A	
		100-148-410-3440-07 SUPPLIES (SESSION) 164.80	61.08 A	
292591	07/09/2015	435600 NEWBERRY HIGH SCHOOL 02		1,874.84
		100-233-410-0000-02 PRINCIPALS SUPPLIES	1,874.84 A	
292592	07/09/2015	773019 NEWBERRY YMCA		4,087.00
		100-000-455-0045-00 YMCA	4,087.00 A	
292593	07/09/2015	EMPLOYEE VENDOR		194.35
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	194.35 A	
292594	07/09/2015	EMPLOYEE VENDOR		534.33
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	534.33 A	
292595	07/09/2015	EMPLOYEE VENDOR		107.55
		100-252-332-0000-01 TRAVEL	107.55 A	
* 292597	07/09/2015	500400 PROSPERITY-RIKARD ELEM SCHOOL 11		6,823.05
		201-112-410-0000-11 SUPPLIES	6,103.72 A	
		201-188-410-0000-11 PARENTING SUPPLIES	590.60 A	
		201-224-390-0000-11 STAFF DEVELOPMENT	128.73 A	
292598	07/09/2015	511200 QUILL CORP		902.62
		201-112-410-0000-07 PRIMARY SUPPLIES	374.05 A	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	196.56 A	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	284.02 A	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	47.99 A	
292599	07/09/2015	511200 QUILL CORP		746.88
		100-113-410-0000-40 ELEMENTARY SUPPLIES	746.88 A	
* 292601	07/09/2015	EMPLOYEE VENDOR		209.30
		100-211-332-0001-01 CASE MANAGERS TRAVEL	209.30 A	
* 292603	07/09/2015	550850 SC DEPT OF EDUCATION		32,025.05
		100-411-720-0000-01 PAYMENTS TO STATE DEPT OF EDUC	28,439.99 A	
		100-411-720-0000-01 PAYMENTS TO STATE DEPT OF EDUC	3,585.06 A	
292604	07/09/2015	550850 SC DEPT OF EDUCATION		852.36
		255-412-720-0000-01 PMTS TO SDE & OTHER GOV. UNITS	852.36 A	
* 292606	07/09/2015	770720 SCHOOL DISTRICT FIVE OF LEXINGTON & RICH		1,450.50
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	1,450.50 A	
292607	07/09/2015	557310 SCHOOL SPECIALTY INC		930.15
		201-112-410-0000-40 PRIMARY SUPPLIES	930.15 A	
292608	07/09/2015	771825 SERVICE ASSOCIATES, INC.		768.51
		850-266-316-0000-01 DATA PROCESSING SERVICES	768.51 A	
292609	07/09/2015	773361 SHARP		11,015.79

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100-111-325-0000-06		RENTALS	164.11	A
100-111-325-0000-07		RENTALS	140.21	A
100-111-325-0000-08		RENTALS	40.58	A
100-111-325-0000-09		RENTALS	44.51	A
100-111-325-0000-11		RENTALS	82.28	A
100-111-325-0000-14		RENTALS	86.64	A
100-111-325-0000-15		RENTALS	82.50	A
100-112-325-0000-05		RENTALS	451.31	A
100-112-325-0000-07		RENTALS	385.58	A
100-112-325-0000-08		RENTALS	135.28	A
100-112-325-0000-09		RENTALS	296.71	A
100-112-325-0000-11		RENTALS	274.27	A
100-112-325-0000-14		RENTALS	289.12	A
100-112-325-0000-15		RENTALS	275.02	A
100-113-325-0000-08		RENTALS	67.64	A
100-113-325-0000-09		RENTALS	163.19	A
100-113-325-0000-11		RENTALS	137.13	A
100-113-325-0000-14		RENTALS	144.57	A
100-113-325-0000-15		RENTALS	137.50	A
100-113-325-0000-17		RENTALS	793.36	A
100-113-325-0000-30		RENTALS	899.05	A
100-113-325-0000-40		RENTALS	619.43	A
100-114-325-0000-02		RENTALS	977.99	A
100-114-325-0000-09		RENTALS	163.19	A
100-114-325-0000-16		RENTALS	976.65	A
100-114-325-0000-80		RENTALS	62.71	A
100-115-325-0000-20		RENTALS	163.05	A
100-213-325-0000-01		RENTALS	23.19	A
100-233-325-0000-02		RENTALS	108.67	A
100-233-325-0000-05		RENTALS	68.39	A
100-233-325-0000-07		RENTALS	58.42	A
100-233-325-0000-08		RENTALS	27.05	A
100-233-325-0000-09		RENTALS	74.18	A
100-233-325-0000-11		RENTALS	54.85	A
100-233-325-0000-14		RENTALS	57.83	A
100-233-325-0000-15		RENTALS	55.00	A
100-233-325-0000-16		RENTALS	108.52	A
100-233-325-0000-17		RENTALS	88.15	A
100-233-325-0000-20		RENTALS	18.12	A
100-233-325-0000-30		RENTALS	99.90	A
100-233-325-0000-40		RENTALS	68.83	A
100-233-325-0000-80		RENTALS	6.97	A
100-254-325-0000-01		RENTAL	23.23	A
100-255-325-0000-01		RENTALS	119.37	A
100-256-325-0600-01		RENTALS	23.23	A
100-257-325-0000-01		RENTALS	1,186.09	A
203-214-325-0000-01		PSYCHOLOGICAL PURCH SVC	278.02	A
852-223-410-0000-01		SUPPLIES	414.20	A
292610	07/09/2015	626000 STAPLES		13,029.97



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		100-266-545-0704-01 TECH. EQUIP. & SOFTWARE	13,029.97 A	
292611	07/09/2015	630000 STATE DEPT OF EDUCATION		298.07
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	25.05 A	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	270.10 A	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	2.92 A	
292612	07/09/2015	EMPLOYEE VENDOR		155.02
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	155.02 A	
292613	07/09/2015	EMPLOYEE VENDOR		1,053.43
		100-252-332-0000-01 TRAVEL	1,053.43 A	
292614	07/09/2015	688735 VERIZON WIRELESS		7,019.80
		100-254-340-0002-01 TELEPHONE - CELLULAR	7,019.80 A	
292615	07/09/2015	693650 WALMART COMMUNITY BRC		2,338.07
		100-231-410-0000-01 BOARD SUPPLIES	0.00 A	
		100-232-410-0000-01 SUPPLIES	11.45 A	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	155.68 A	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	165.69 A	
		255-255-410-0000-01 SUPPLIES	73.67 A	
		255-213-410-0000-01 SUPPLIES	4.22 A	
		255-213-410-0000-01 SUPPLIES	60.42 A	
		255-213-410-0000-01 SUPPLIES	65.41 A	
		255-213-410-0000-01 SUPPLIES	110.18 A	
		201-112-410-0000-05 SUPPLIES	30.52 A	
		201-112-410-0000-05 SUPPLIES	54.64 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.76 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	63.78 A	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	32.38 A	
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	75.00 A	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	26.73 A	
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00 A	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	62.87 A	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	15.38 A	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	25.34 A	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	34.25 A	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	42.92 A	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	18.73 A	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	31.72 A	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	36.84 A	
		808-255-410-0000-01 SUPPLIES	110.94 A	
		808-255-410-0000-01 SUPPLIES	326.20 A	
		201-188-410-0000-01 SUP-PARENTING-SET ASIDE	128.62 A	
		201-188-410-0000-01 SUP-PARENTING-SET ASIDE	117.31 A	
		201-112-410-0000-05 SUPPLIES	117.89 A	
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00 A	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	76.56 A	
		201-112-410-0000-07 PRIMARY SUPPLIES	166.35 A	
		201-188-410-0000-14 PARENTING SUPPLIES	36.34 A	
		341-139-410-0000-14 SUPPLIES	0.00 A	

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		924-139-410-0000-14 SUPPLIES	22.28 A	
292616	07/09/2015	EMPLOYEE VENDOR		631.06
		100-233-332-0000-17 PRINCIPALS TRAVEL	631.06 A	
292617	07/09/2015	771806 WEX BANK		3,753.09
		100-254-470-0004-01 ENERGY GASOLINE	2,004.63 A	
		100-254-470-0004-01 ENERGY GASOLINE	202.33 A	
		100-254-470-0004-01 ENERGY GASOLINE	454.58 A	
		100-254-470-0004-01 ENERGY GASOLINE	118.00 A	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	169.67 A	
		808-271-470-0000-02 ENERGY GAS/FUEL	100.40 A	
		808-271-470-0000-16 ENERGY GAS/FUEL	229.67 A	
		981-188-410-0000-01 SUPPLIES	46.88 A	
		255-122-410-0000-01 SUPPLIES	426.93 A	
*	292619	07/09/2015 770810 WHITMIRE COMMUNITY SCHOOL		1,000.00
		100-148-311-3440-09 PUR SRV (SESSION) 702.00	702.00 A	
		100-148-339-3440-09 TRANSP (SESSION) 208.00	208.00 A	
		100-148-410-3440-09 SUPPLIES (SESSION) 90.00	90.00 A	
292620	07/09/2015	725475 WICAL TECHNOLOGIES INC		1,000.00
		100-266-316-0000-01 DATA PROCESSING SERVICES-ETV	1,000.00 A	
		CHECK RUN: 1558	NUMBER OF CHECKS: 66	151,338.52
			NUMBER OF EPAYMENTS: 0	0.00
				<u>151,338.52</u>
CHECK RUN: 1559				
292621	07/16/2015	772770 A3 COMMUNICATIONS, INC		1,456.10
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,456.10	
292622	07/16/2015	773247 ADVANCED		11,250.00
		100-113-311-0000-01 PURCHASED SERVICES - SACS	11,250.00	
*	292624	07/16/2015 772388 CABLE AND CONNECTIONS		722.25
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	722.25	
*	292626	07/16/2015 772769 CAROLINA RAINES		540.89
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	540.89	
*	292628	07/16/2015 771721 COOK & BOARDMAN GROUP LLC		208.00
		100-254-410-0000-14 MAINTENANCE SUPPLIES	208.00	
292629	07/16/2015	157440 DELL MARKETING L. P.		344,181.31
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	64.18	
		100-266-545-0000-09 TECHNOLOGY EQUIPMENT-STEM	2,750.30	
		100-266-545-0000-09 TECHNOLOGY EQUIPMENT-STEM	33,003.42	
		100-266-545-0000-09 TECHNOLOGY EQUIPMENT-STEM	33,003.42	
		100-266-545-0000-05 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-05 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-05 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-05 TECHNOLOGY EQUIPMENT	18,869.75	
		100-266-545-0000-40 TECH. EQUIP. & SOFTWARE	29,217.67	

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		100-266-545-0000-40 TECH. EQUIP. & SOFTWARE	15,826.24
		100-266-545-0000-40 TECH. EQUIP. & SOFTWARE	29,217.67
		100-266-545-0000-40 TECH. EQUIP. & SOFTWARE	29,217.67
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	50,275.35
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	15,082.63
292630	07/16/2015	771951 DIGITAL ASSURANCE CERTIFICATION LLC	2,000.00
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	2,000.00
292631	07/16/2015	773778 ENCORE TECHNOLOGY GROUP, LLC	3,808.95
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,808.95
292632	07/16/2015	770796 FACES INC	44,000.00
		100-114-311-0000-02 HIGH SCHOOL	22,000.00
		100-114-311-0000-09 HIGH SCHOOL	22,000.00
292633	07/16/2015	220650 FISHER SCIENTIFIC	363.80
		100-114-410-0000-01 SUPPLIES - STEM	363.80
292634	07/16/2015	772173 FRONTLINE TECHNOLOGIES	9,424.88
		100-264-311-0001-01 PURCHASED SERVICES - AESOP	9,424.88
292635	07/16/2015	773246 GCA SERVICES GROUP, INC.	109,172.19
		100-254-322-0000-01 CUSTODIAL CONTRACT	109,172.19
292636	07/16/2015	260400 GRAINGER INC	3,487.28
		100-254-410-0000-16 MAINTENANCE SUPPLIES	1,194.12
		100-254-410-0000-30 SUPPLIES	1,194.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	261.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	837.10
292637	07/16/2015	287450 HANDI-CLEAN PRODUCTS INC	162.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	162.04
292638	07/16/2015	990691 JAMF SOFTWARE, LLC	14,000.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	14,000.00
292639	07/16/2015	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
292640	07/16/2015	435600 NEWBERRY HIGH SCHOOL 02	1,076.98
		100-224-390-0378-02 STAFF DEVELOPMENT	58.03
		100-224-390-0378-09 STAFF DEVELOPMENT	58.00
		100-224-390-0378-16 STAFF DEVELOPMENT	58.00
		100-224-390-0378-17 STAFF DEVELOPMENT	58.00
		100-224-390-0378-30 STAFF DEVELOPMENT	58.00
		378-224-390-0000-02 STAFF DEVELOPMENT	157.39
		378-224-390-0000-09 STAFF DEVELOPMENT	157.39
		378-224-390-0000-16 STAFF DEVELOPMENT	157.39
		378-224-390-0000-17 STAFF DEVELOPMENT	157.39
		378-224-390-0000-30 STAFF DEVELOPMENT	157.39
*	292645	07/16/2015 990879 SUPPLYWORKS	282.72
		100-254-410-0000-17 MAINTENANCE SUPPLIES	282.72

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292646	07/16/2015	773022 THYSSEN KRUPP ELEVATOR CORP	3,158.19
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	613.74
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	248.82
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,295.63
292647	07/16/2015	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
292648	07/16/2015	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
CHECK RUN: 1559		NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
			555,004.58
			0.00
			555,004.58

CHECK RUN: 1560

292649	07/16/2015	772884 THE ADDISON SAFETY GROUP, INC.	1,100.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	550.00 A
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	550.00 A
292650	07/16/2015	990764 ALLIED SERVICES LLC	2,233.08
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,233.08 A
* 292652	07/16/2015	018295 AMSTERDAM PRINTING & LITHO	205.72
		100-112-410-0000-40 PRIMARY SUPPLIES	205.72 A
292653	07/16/2015	773623 ARAMARK UNIFORM SERVICES INC	178.54
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	89.27 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	89.27 A
292654	07/16/2015	025200 ARMFIELDS INC	113.42
		201-112-410-0000-05 SUPPLIES	113.42 A
292655	07/16/2015	990854 BENCHMARK EDUCATION COMPANY, LLC	579.70
		201-112-410-0000-09 SUPPLIES	349.80 A
		201-112-410-0000-09 SUPPLIES	229.90 A
292656	07/16/2015	055465 BJ GOLF & GRAPHIX	222.56
		100-221-410-0000-01 INSTRUCTION SUPPLIES	222.56 A
292657	07/16/2015	771520 THE BOOKSOURCE	130.46
		201-112-410-0000-09 SUPPLIES	130.46 A
* 292659	07/16/2015	EMPLOYEE VENDOR	542.93
		255-214-332-0000-01 TRAVEL	332.93 A
		255-224-390-0000-01 STAFF DEVELOPMENT	210.00 A
* 292661	07/16/2015	990873 800-CEO-READ	325.01
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	325.01 A
292662	07/16/2015	990812 CEREBELLUM CORP	140.10
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	140.10 A

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292663	07/16/2015	114000 CITY OF NEWBERRY	100.00
		100-258-399-0000-02 SECURITY SERVICES	100.00 A
292664	07/16/2015	422900 COUNTY OF NEWBERRY	78,952.57
		100-258-313-0000-01 RESOURCE OFFICERS	78,952.57 A
292665	07/16/2015	773195 CRIM - CAROLINA RECORDS	1,294.70
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00 A
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00 A
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00 A
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00 A
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00 A
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00 A
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00 A
		100-233-410-0000-15 PRINCIPALS SUPPLIES	19.50 A
		100-233-410-0000-16 PRINCIPALS SUPPLIES	29.00 A
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00 A
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00 A
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00 A
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00 A
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00 A
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00 A
		356-181-410-0000-26 SUPPLIES	12.00 A
		930-223-325-0000-01 RENTALS	22.00 A
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	387.00 A
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	521.20 A
292666	07/16/2015	153300 DAVENPORT & WILLINGHAM INC	313.71
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	313.71 A
292667	07/16/2015	157440 DELL MARKETING L. P.	10,036.28
		963-266-541-0000-01 CAPITAL EQUIPMENT	9,200.33 A
		802-115-410-0000-20 SUPPLIES	835.95 A
292668	07/16/2015	990892 DERRICK EQUIPMENT INC	5,407.12
		207-115-540-0002-20 EQUIPMENT-FEDERAL	5,407.12 A
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	0.00 A
* 292670	07/16/2015	990680 DOCTOR'S CARE SC, PA	656.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	656.00 A
292671	07/16/2015	990656 DOUGHERTY EQUIPMENT CO.	5,130.65
		100-254-540-0000-01 MAINTENANCE EQUIPMENT	5,130.65 A
* 292673	07/16/2015	773243 EASYPERMIT POSTAGE	370.19
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	220.00 A
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	150.19 A
292674	07/16/2015	772374 FASTENAL COMPANY	235.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	99.40 A
		100-254-410-0000-30 SUPPLIES	10.00 A
		100-254-410-0000-30 SUPPLIES	93.69 A

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		100-254-410-0000-30 SUPPLIES	-18.15 A	
		100-254-410-0000-30 SUPPLIES	12.93 A	
		100-254-410-0000-30 SUPPLIES	37.88 A	
292675	07/16/2015	EMPLOYEE VENDOR		672.58
		100-233-332-0000-14 PRINCIPALS TRAVEL	672.58 A	
292676	07/16/2015	232750 FULMER HEATING & COOLING, INC.		18,270.00
		550-253-323-0000-16 REPAIRS AND MAINTENANCE	18,270.00 A	
292677	07/16/2015	236400 GALLMAN ELEMENTARY 40		725.37
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	650.00 A	
		100-233-410-0000-40 PRINCIPALS SUPPLIES	75.37 A	
292678	07/16/2015	260400 GRAINGER INC		356.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	356.36 A	
292679	07/16/2015	265200 GRAYBAR ELECTRIC CO INC		1,081.79
		100-254-410-0000-15 MAINTENANCE SUPPLIES	870.98 A	
		100-254-410-0000-30 SUPPLIES	210.81 A	
292680	07/16/2015	270100 GREGORY PEST CONTROL		1,107.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A	
292681	07/16/2015	EMPLOYEE VENDOR		1,388.64
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	1,388.64 A	
292682	07/16/2015	773612 GROW 'N CRAZY		1,800.00
		100-254-323-0100-01 LAWN MAINTENANCE	1,800.00 A	
		246-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00 A	
292683	07/16/2015	298400 HEINEMANN		2,790.26
		201-112-410-0000-40 PRIMARY SUPPLIES	1,776.06 A	

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		201-112-410-0000-40 PRIMARY SUPPLIES	225.50 A	
		201-000-192-0000-00 PREPAID EXPENSES	0.00 A	
		201-112-410-0000-14 SUPPLIES	788.70 A	
292684	07/16/2015	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		4,988.75
		251-224-390-0000-01 STAFF DEVELOPMENT	4,950.00 A	
		201-112-410-0000-05 SUPPLIES	38.75 A	
292685	07/16/2015	773906 INTERSTATE BATTERY		138.00
		100-254-410-0000-15 MAINTENANCE SUPPLIES	138.00 A	
292686	07/16/2015	EMPLOYEE VENDOR		152.50
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	152.50 A	
292687	07/16/2015	331950 JOHNSTONE SUPPLY COLUMBIA		139.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	139.98 A	
292688	07/16/2015	770836 KNEECE'S CAR CARE & EXPRESS LUBE		233.03
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	60.48 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	39.19 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	49.81 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	34.77 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	48.78 A	
292689	07/16/2015	350800 KUNKLE TIRE & SERVICE CENTER		812.86
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	516.11 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	32.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	18.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	100.92 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	145.33 A	
*	292692	07/16/2015 EMPLOYEE VENDOR		543.77
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	543.77 A	
292693	07/16/2015	371525 LOVELACE FAMILY MEDICAL		110.00
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	55.00 A	
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	55.00 A	
*	292695	07/16/2015 371575 LOWES HOME CENTERS INC		472.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	195.17 A	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	29.08 A	
		100-254-410-0000-30 SUPPLIES	60.50 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	52.09 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.12 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	56.26 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.62 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.98 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.45 A	
292696	07/16/2015	EMPLOYEE VENDOR		1,136.57
		251-224-390-0000-01 STAFF DEVELOPMENT	1,136.57 A	
292697	07/16/2015	773565 MAYER-JOHNSON LLC		798.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	798.00 A	

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292698	07/16/2015	773109 MCMILLAN PAZDAN SMITH LLC	6,390.09
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	981.84 A
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	4,600.27 A
		553-253-395-0000-20 OTHER PROF. & TECH. SERV.	807.98 A
292699	07/16/2015	773754 MEANING 2 PLAY, LLC	211.92
		100-254-410-0000-07 MAINTENANCE SUPPLIES	211.92 A
292700	07/16/2015	772212 THE METRO GROUP INC	326.09
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00 A
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	192.07 A
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	134.02 A
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00 A
292701	07/16/2015	393600 MID-CAROLINA MIDDLE SCHOOL 17	812.00
		378-224-390-0000-17 STAFF DEVELOPMENT	812.00 A
292702	07/16/2015	403500 MONDO PUBLISHING	159.00
		201-112-410-0000-09 SUPPLIES	159.00 A
292703	07/16/2015	773939 MUSICRAFT INC	450.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	450.00 A
292704	07/16/2015	411600 NASCO	2,043.19
		100-112-410-0001-40 SUPPLIES - MATH & READING	1,837.41 A
		100-112-410-0001-40 SUPPLIES - MATH & READING	205.78 A
292705	07/16/2015	420000 NEWBERRY ACE HARDWARE	147.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.47 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.40 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.39 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.14 A
292706	07/16/2015	773292 NEWBERRY COUNTY SHERIFF OFFICE	1,475.00
		100-257-640-0000-01 Fees and Service Charges	50.00 A
		100-258-399-0000-02 SECURITY SERVICES	500.00 A
		100-258-399-0000-09 SECURITY SERVICES	325.00 A
		100-258-399-0000-16 SECURITY SERVICES	600.00 A
		100-258-399-0000-17 SCHOOL SECURITY	0.00 A
		100-258-399-0000-30 SCHOOL SECURITY	0.00 A
292707	07/16/2015	435600 NEWBERRY HIGH SCHOOL 02	882.13
		100-114-410-0300-02 HIGH BAND SUPPLIES	882.13 A
292708	07/16/2015	773690 CIVITAS MEDIA LLC	420.00
		100-231-350-0000-01 BOARD ADVERTISING	420.00 A
292709	07/16/2015	772919 SUNDANCE / NEWBRIDGE	1,362.46
		201-112-410-0000-40 PRIMARY SUPPLIES	1,362.46 A
292710	07/16/2015	771307 NICKY'S FOLDERS	690.00
		100-113-410-0000-40 ELEMENTARY SUPPLIES	690.00 A
292711	07/16/2015	456000 NU-IDEA SCHOOL SUPPLY CO	3,897.07
		550-253-410-0000-02 SUPPLIES	606.69 A



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		550-253-410-0000-09 SUPPLIES	3,290.38 A	
292712	07/16/2015	459900 OFFICE DEPOT		2,554.97
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	199.53 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	223.94 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	5.84 A	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	317.90 A	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	192.99 A	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	109.30 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	222.03 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	28.22 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	202.66 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	148.88 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	148.72 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	95.88 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	7.88 A	
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	1.19 A	
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	5.84 A	
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	137.71 A	
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	8.65 A	
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	105.71 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	315.84 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	17.53 A	
		100-112-410-0000-40 PRIMARY SUPPLIES	58.73 A	
292713	07/16/2015	990753 PALMETTO WINNELSON		1,529.31
		100-254-410-0000-08 MAINTENANCE SUPPLIES	585.29 A	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	37.49 A	
		100-254-410-0000-30 SUPPLIES	137.56 A	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	47.47 A	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	721.50 A	
292714	07/16/2015	772857 POSEIDON		345.57
		325-115-540-0004-20 EQUIPMENT - LPSS	345.57 A	
292715	07/16/2015	773760 P & S CONSTRUCTION, INC.		352.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	352.00 A	
292716	07/16/2015	773211 PURCHASE POWER		475.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	400.00 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	50.00 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	25.00 A	
292717	07/16/2015	773211 PURCHASE POWER		220.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	220.00 A	
292718	07/16/2015	511200 QUILL CORP		1,752.21
		100-264-690-0000-01 PERSONNEL OTHER	39.37 A	
		100-264-690-0000-01 PERSONNEL OTHER	92.38 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	385.19 A	
		981-188-410-0000-01 SUPPLIES	682.79 A	
		981-188-410-0000-01 SUPPLIES	51.76 A	
		201-112-410-0000-07 PRIMARY SUPPLIES	500.72 A	

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292719	07/16/2015	772701 THE READING WAREHOUSE	2,456.68
		201-112-410-0000-14 SUPPLIES	521.18 A
		926-171-410-0000-09 SUPPLIES	474.00 A
		926-171-410-0000-11 SUPPLIES	395.00 A
		926-171-410-0000-14 SUPPLIES	632.00 A
		926-171-410-0000-15 SUPPLIES	434.50 A
292720	07/16/2015	529825 RINGER ENTERPRISES	5,139.21
		550-253-323-0000-02 REPAIRS AND MAINTENANCE	4,352.76 A
		550-253-323-0000-11 REPAIRS AND MAINTENANCE	786.45 A
* 292723	07/16/2015	538800 SALEM PRESS	773.10
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	327.60 A
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	445.50 A
* 292725	07/16/2015	557310 SCHOOL SPECIALTY INC	1,049.67
		201-112-410-0000-07 PRIMARY SUPPLIES	1,049.67 A
292726	07/16/2015	594400 SHERWIN WILLIAMS	138.38
		100-254-410-0000-17 MAINTENANCE SUPPLIES	138.38 A
292727	07/16/2015	773607 SIGN IT QUICK	7,923.20
		553-253-410-0000-20 SUPPLIES	7,923.20 A
292728	07/16/2015	990880 SMITH TURF AND IRRIGATION	121.70
		100-254-410-0000-02 MAINTENANCE SUPPLIES	121.70 A
* 292730	07/16/2015	619125 SAS - SOUTHERN ACCOUNTING SYSTEMS, INC.	168.11
		100-112-410-0000-40 PRIMARY SUPPLIES	168.11 A
292731	07/16/2015	626000 STAPLES	10,393.21
		201-112-410-0000-40 PRIMARY SUPPLIES	2,310.24 A
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	114.53 A
		100-266-545-0704-01 TECH. EQUIP. & SOFTWARE	7,968.44 A
292732	07/16/2015	630000 STATE DEPT OF EDUCATION	16,890.74
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	122.64 A
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	128.48 A
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	105.12 A
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	3,117.10 A
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	2,422.14 A
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	1,740.32 A
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	2,051.30 A
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	1,896.54 A
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	655.54 A
		201-251-339-0000-07 OTHER TRANSPOR SERVICES	124.10 A
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	1,601.62 A
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	1,873.18 A
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	1,052.66 A
292733	07/16/2015	771290 STEPS TO LITERACY, LLC	882.68
		201-112-410-0000-40 PRIMARY SUPPLIES	882.68 A
292734	07/16/2015	EMPLOYEE VENDOR	107.51

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		100-252-332-0000-01 TRAVEL	107.51 A	
* 292736	07/16/2015	990879 SUPPLYWORKS		176.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	176.80 A	
292737	07/16/2015	990877 TOWN & COUNTRY SERVICES, INC.		3,204.65
		100-254-540-0000-01 MAINTENANCE EQUIPMENT	3,204.65 A	
292738	07/16/2015	664505 TRANE COMPANY		3,643.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3,002.00 A	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	44.41 A	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	561.87 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.31 A	
292739	07/16/2015	773853 UNIFIED AV SYSTEMS		6,907.92
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	6,907.92 A	
292740	07/16/2015	773567 UNITED EQUIPMENT SALES, INC.		4,297.75
		207-115-540-0002-20 EQUIPMENT-FEDERAL	4,297.75 A	
* 292743	07/16/2015	773927 WHALEY PARTS & SUPPLY		1,100.65
		100-254-410-0000-40 MAINTENANCE SUPPLIES	562.22 A	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	287.59 A	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	250.84 A	
292744	07/16/2015	725475 WICAL TECHNOLOGIES INC		1,000.00
		100-266-316-0000-01 DATA PROCESSING SERVICES-ETV	1,000.00 A	
292745	07/16/2015	728400 WILLINGHAM & SONS		1,128.65
		100-254-410-0000-16 MAINTENANCE SUPPLIES	965.59 A	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	8.56 A	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	59.87 A	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	8.67 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.24 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.21 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.51 A	
292746	07/16/2015	735600 WKDK RADIO STATION		160.00
		100-231-350-0000-01 BOARD ADVERTISING	100.00 A	
		100-231-350-0000-01 BOARD ADVERTISING	60.00 A	
292747	07/16/2015	143325 WORKFORCE INTEGRITY NETWORK		235.60
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	235.60 A	
CHECK RUN: 1560			NUMBER OF CHECKS: 84	240,382.05
			NUMBER OF EPAYMENTS: 0	0.00
				<u>240,382.05</u>
CHECK RUN: 1564				
292748	07/24/2015	EMPLOYEE VENDOR		112.01
		251-224-390-0000-16 STAFF DEVELOPMENT	112.01 A	
292749	07/24/2015	181100 DUFF, WHITE & TURNER, L.L.C.		222.00
		100-231-319-0000-01 LEGAL SERVICES	215.00 A	
		100-231-319-0000-01 LEGAL SERVICES	7.00 A	

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292750	07/24/2015	770955 FRANKLIN COVEY	3,840.94
		201-224-390-0000-15 STAFF DEVELOPMENT	3,840.94 A
292751	07/24/2015	337200 KAPLAN EARLY LEARNING CO.	830.04
		201-188-410-0001-01 SUPPLIES-FIRST STEPS	830.04 A
292752	07/24/2015	773564 KITS FOR KIDZ	1,930.56
		221-112-410-0000-01 SUPPLIES-READING & MATH	1,723.46 A
		221-112-410-0014-01 SUPPLIES - 13/14 CARRYOVER	207.10 A
292753	07/24/2015	773109 MCMILLAN PAZDAN SMITH LLC	1,556.77
		551-253-395-0001-01 OTHER PROF. & TECH. (MPS)	1,156.77 A
		552-253-395-0000-04 OTHER PROF. & TECH. SERV.	400.00 A
* 292755	07/24/2015	490800 POPE AND HUDGENS PA	5,631.00
		100-231-319-0000-01 LEGAL SERVICES	5,572.50 A
		100-231-319-0000-01 LEGAL SERVICES	58.50 A
292756	07/24/2015	511200 QUILL CORP	1,447.55
		100-112-410-0000-40 PRIMARY SUPPLIES	30.33 A
		100-112-410-0000-40 PRIMARY SUPPLIES	106.32 A
		100-112-410-0000-40 PRIMARY SUPPLIES	60.64 A
		100-112-410-0000-40 PRIMARY SUPPLIES	1,250.26 A
* 292758	07/24/2015	562800 SC RETIREMENT SYSTEM	684,514.51
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	222,881.23 A
		100-000-454-0107-00 PORS -- SCRS-Police	423.93 A
		100-000-484-0000-00 MATCHING RETIREMENT	461,209.35 A
292759	07/24/2015	602400 SIMPLEX	1,409.25
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	226.50 A
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	530.25 A
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	652.50 A
292760	07/24/2015	773461 TD WEALTH MANGEMENT	3,937.50
		100-257-640-0000-01 Fees and Service Charges	3,937.50 A
292761	07/24/2015	772826 TNT SCHOOL SUPPLIES, INC.	131.41
		201-112-410-0000-07 PRIMARY SUPPLIES	131.41 A
* 292764	07/24/2015	728400 WILLINGHAM & SONS	2,475.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,475.00 A
		CHECK RUN: 1564	NUMBER OF CHECKS: 13
			708,038.54
			NUMBER OF EPAYMENTS: 0
			0.00
			708,038.54
CHECK RUN: 1565			
292765	07/24/2015	772413 APPLE INC	104.86
		201-112-410-0000-07 PRIMARY SUPPLIES	104.86
* 292767	07/24/2015	051000 AT&T	2,828.38
		100-254-340-0000-01 TELEPHONE	65.21
		100-254-340-0000-01 TELEPHONE	23.13

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		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	25.43
		100-254-340-0000-01 TELEPHONE	13.86
		100-254-340-0000-01 TELEPHONE	34.11
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	88.82
		100-254-340-0000-01 TELEPHONE	38.83
		100-254-340-0000-01 TELEPHONE	60.18
		100-254-340-0000-01 TELEPHONE	110.76
		100-254-340-0000-01 TELEPHONE	219.66
		100-254-340-0000-01 TELEPHONE	25.43
		100-254-340-0000-02 TELEPHONE	242.76
		100-254-340-0000-02 TELEPHONE	13.83
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-05 TELEPHONE	144.67
		100-254-340-0000-07 TELEPHONE	83.23
		100-254-340-0000-08 TELEPHONE	59.54
		100-254-340-0000-09 TELEPHONE	520.48
		100-254-340-0000-14 TELEPHONE	84.32
		100-254-340-0000-15 TELEPHONE	306.25
		100-254-340-0000-16 TELEPHONE	115.32
		100-254-340-0000-20 TELEPHONE	182.75
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-30 TELEPHONE	121.32
		100-254-340-0000-40 TELEPHONE	112.56
		100-254-340-0000-80 TELEPHONE	45.57
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	23.13
		356-181-340-0000-26 TELEPHONE - C/O	36.98
292768	07/24/2015	051000 AT&T	874.28
		100-254-340-0000-01 TELEPHONE	46.69
		100-254-340-0000-11 TELEPHONE	262.64
		100-254-340-0000-16 TELEPHONE	257.21
		100-254-340-0000-17 TELEPHONE	307.74
292769	07/24/2015	772769 CAROLINA RAINES	1,151.75
		899-114-410-0000-09 SUPPLIES	234.33
		899-114-410-0000-16 SUPPLIES	0.00
		899-233-410-0000-07 SUPPLIES	0.00
		899-114-410-0000-09 SUPPLIES	0.00
		899-114-410-0000-16 SUPPLIES	634.94
		899-233-410-0000-07 SUPPLIES	0.00
		899-114-410-0000-09 SUPPLIES	0.00
		899-114-410-0000-16 SUPPLIES	0.00
		899-233-410-0000-07 SUPPLIES	282.48
292770	07/24/2015	099700 CARRIER SALES AND DISTRIBUTION LLC	1,766.54
		100-254-410-0000-30 SUPPLIES	1,766.54
292771	07/24/2015	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06
292772	07/24/2015	133275 COMCAST COMMUNICATIONS	101.60

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		100-232-690-0000-01 OTHER	101.60	
292773	07/24/2015	773020 CROSSROADS ENVIRONMENTAL, LLC		11,476.00
		550-253-395-0000-08 OTHER PROF. & TECH. SERV.	11,476.00	
292774	07/24/2015	157440 DELL MARKETING L. P.		398,699.51
		100-266-545-0000-08 TECHNOLOGY EQUIPMENT	17,652.35	
		100-266-545-0000-08 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-14 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-14 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-14 TECHNOLOGY EQUIPMENT	25,565.46	
		100-266-545-0000-11 TECHNOLOGY EQUIPMENT	23,739.37	
		100-266-545-0000-11 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-11 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-15 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-15 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-15 TECHNOLOGY EQUIPMENT	608.72	
		100-266-545-0000-15 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-07 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-07 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-07 TECHNOLOGY EQUIPMENT	29,217.67	
		100-266-545-0000-07 TECHNOLOGY EQUIPMENT	9,739.24	
*	292777	07/24/2015 990684 EXPLORE LEARNING		19,168.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	19,168.00	
292778	07/24/2015	EMPLOYEE VENDOR		1,425.00
		100-114-311-0000-01 PURCHASED SERVICES - STEM	1,425.00	
292779	07/24/2015	EMPLOYEE VENDOR		140.00
		100-224-390-0378-09 STAFF DEVELOPMENT	140.00	
292780	07/24/2015	771850 THE HARTFORD		6,294.57
		100-000-457-0093-00 Hartford (ING-Old Name)	3,873.57	
		100-000-484-0000-00 MATCHING RETIREMENT	2,421.00	
292781	07/24/2015	771503 HILTON GARDEN INN CHARLESTON		771.26
		100-224-390-0255-01 STAFF DEVELOPMENT	143.26	
		255-223-390-0000-01 STAFF DEVELOPMENT	628.00	
292782	07/24/2015	773047 HOMECOURT PUBLISHERS		12,500.00
		100-112-690-0000-01 PRIMARY TESTING	12,500.00	
292783	07/24/2015	771109 HP CARE PACK SALES		358.00
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	358.00	
292784	07/24/2015	771728 JOY S. GOODWIN, TRUSTEE		2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00	
292785	07/24/2015	771728 JOY S. GOODWIN, TRUSTEE		1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00	
292786	07/24/2015	990600 KID CARPET		839.97
		100-113-410-9251-05 SUPPLIES	839.97	

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292787	07/24/2015	352800 LANDER UNIVERSITY	8,583.00
		251-224-311-9000-05 PURCHASED SERVICES	1,433.00
		251-224-311-9000-07 PURCHASED SERVICES	1,433.00
		251-224-311-9000-40 PURCHASED SERVICES	1,433.00
		251-224-311-9000-05 PURCHASED SERVICES	1,428.00
		251-224-311-9000-07 PURCHASED SERVICES	1,428.00
		251-224-311-9000-40 PURCHASED SERVICES	1,428.00
* 292789	07/24/2015	370900 LORICK OFFICE PRODUCTS INC	116.63
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	116.63
292790	07/24/2015	371700 LRP PUBLICATIONS	308.50
		100-232-360-0000-01 PRINTING	308.50
292791	07/24/2015	990884 M.A.C. ENVIRONMENTAL, LLC	39,000.00
		550-253-395-0000-08 OTHER PROF. & TECH. SERV.	39,000.00
292792	07/24/2015	380800 MARRIOTT MYRTLE BEACH RESORT	658.56
		100-231-332-0000-01 TRAVEL	329.28
		100-231-332-0000-01 TRAVEL	329.28
292793	07/24/2015	114050 METLIFE	3,654.09
		100-000-457-0095-00 Citistreet (ORP)	2,250.39
		100-000-484-0000-00 MATCHING RETIREMENT	1,403.70
292794	07/24/2015	773494 MNJ TECHNOLOGIES DIRECT INC.	109.46
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	109.46
* 292796	07/24/2015	403525 MONTESSORI SERVICES	235.78
		100-112-410-9251-40 SUPPLIES	235.78
292797	07/24/2015	773939 MUSICRAFT INC	800.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	800.00
292798	07/24/2015	773635 NEWBERRY COUNTY GOVERNMENT ASSOCIATION	100.00
		100-232-690-0000-01 OTHER	100.00
292799	07/24/2015	435600 NEWBERRY HIGH SCHOOL 02	20,394.00
		100-271-710-0000-02 NON-REVENUE SPORTS ALLOCATION	13,050.00
		100-271-710-0100-02 EXTRA CURRICULAR UNIFORMS	7,344.00
* 292803	07/24/2015	990685 THE OMNI GROUP - REMIT DEPT.	35,324.18
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,817.52
		100-000-457-0083-00 NORTHERN LIFE TSA	6,205.00
		100-000-457-0101-00 CPI	9,301.66
292804	07/24/2015	772589 ONCOURSE SYSTEMS FOR EDUCATION	13,410.24
		918-223-410-0000-01 SUPPLIES	13,410.24
* 292806	07/24/2015	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
292807	07/24/2015	511200 QUILL CORP	369.95
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	369.95
292808	07/24/2015	515200 R.A.I.D. CORP., INC.	783.33

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		100-257-395-0000-01 OTHER PROF. & TECH, SERV,	783.33	
292809	07/24/2015	532500 ROTARY CLUB OF NEWBERRY		100.00
		100-232-690-0000-01 OTHER	100.00	
292810	07/24/2015	543475 SCAEOP		120.00
		100-264-690-0000-01 PERSONNEL OTHER	30.00	
		100-264-690-0000-01 PERSONNEL OTHER	30.00	
		100-264-690-0000-01 PERSONNEL OTHER	30.00	
		100-232-690-0000-01 OTHER	30.00	
292811	07/24/2015	546000 SCASA		1,242.00
		100-232-690-0000-01 OTHER	1,242.00	
292812	07/24/2015	546000 SCASA		5,791.50
		100-115-410-0000-20 VOCATIONAL SUPPLIES	175.50	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	175.50	
		100-221-690-0000-01 INSTRUCTION OTHER	702.00	
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	351.00	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	175.50	
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	526.50	
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	175.50	
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	175.50	
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	526.50	
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	175.50	
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	175.50	
		100-232-690-0000-01 OTHER	526.50	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	702.00	
		100-233-410-0000-04 PRINCIPALS SUPPLIES	175.50	
		100-233-410-0000-08 PRINCIPALS SUPPLIES	351.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	175.50	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	175.50	
		100-264-690-0000-01 PERSONNEL OTHER	351.00	
292813	07/24/2015	772080 SCHOOLDUDE.COM		10,282.38
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,012.05	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,177.90	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	-1,148.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	5,240.43	
292814	07/24/2015	562900 SC RETIREMENT SYSTEM		164.41
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	164.41	
292815	07/24/2015	562900 SC RETIREMENT SYSTEM		2,588.57
		100-000-457-0100-00 SCRS- Pre-tax Purchase	2,588.57	
292816	07/24/2015	564000 SC SCHOOL BOARDS ASSN INC		370.00
		100-231-332-0000-01 TRAVEL	370.00	
292817	07/24/2015	230460 SOUTH CAROLINA MONEYPLUS		19,519.29
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	666.66	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,114.30	
		100-000-456-0064-00 *Health Savings Account	738.33	



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292818	07/24/2015	630500 THE STATE MEDIA COMPANY	120.64
		100-232-690-0000-01 OTHER	120.64
* 292821	07/24/2015	632425 WILLIAM K STEPHENSON, JR., TRUSTEE	525.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	525.00
292822	07/24/2015	EMPLOYEE VENDOR	370.40
		100-223-390-0255-01 STAFF DEVELOPMENT	72.00
		255-223-390-0000-01 STAFF DEVELOPMENT	298.40
292823	07/24/2015	990600 SUMMER INC	350.00
		100-231-350-0000-01 BOARD ADVERTISING	350.00
292824	07/24/2015	649200 SUNRISE AUTO SUPPLY CO	174.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	126.58
292825	07/24/2015	660800 TIAA - CREF	6,827.05
		100-000-457-0096-00 Tiaa-Cref (ORP)	4,203.88
		100-000-484-0000-00 MATCHING RETIREMENT	2,623.17
292826	07/24/2015	773743 TYCO FIRE & SECURITY INCE	317.60
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	317.60
292827	07/24/2015	013390 VALIC	4,089.77
		100-000-457-0094-00 Valic (ORP)	2,516.77
		100-000-484-0000-00 MATCHING RETIREMENT	1,573.00
292828	07/24/2015	773894 VEX ROBOTICS, INC.	709.34
		100-114-410-0000-01 SUPPLIES - STEM	709.34
292829	07/24/2015	773432 WAGeworks INC	770.22
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	770.22
292830	07/24/2015	771868 WASHINGTON STATE SUPPORT REGISTRY	405.64
		100-000-455-0017-00 CHILD SUPPORT	405.64
292831	07/24/2015	770531 WELLS FARGO BANK, N.A.	19,229.56
		100-000-458-0098-00 STATE DEFERRED COMP 401K PLAN	13,313.56
		100-000-459-0099-00 STATE DEFERRED COMP 457 PLAN	5,916.00
292832	07/24/2015	EMPLOYEE VENDOR	1,251.68
		100-224-390-0378-17 STAFF DEVELOPMENT	201.68
		378-224-390-0000-17 STAFF DEVELOPMENT	1,050.00
292833	07/24/2015	712800 WHITAKER FLOOR COVERINGS	144.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	144.77
292834	07/24/2015	770810 WHITMIRE COMMUNITY SCHOOL	7,890.00
		100-271-710-0000-09 NON-REVENUE SPORTS ALLOCATION	5,670.00
		100-271-710-0100-09 EXTRA CURRICULAR UNIFORMS	2,220.00
292835	07/24/2015	EMPLOYEE VENDOR	381.90
		100-114-410-0000-01 SUPPLIES - STEM	381.90

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CHECK RUN: 1565			NUMBER OF CHECKS:	60
			NUMBER OF EPAYMENTS:	0
				670,638.66
				0.00
				670,638.66

CHECK RUN: 1566

*	74	07/27/2015	114000 CITY OF NEWBERRY	84,006.50
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	586.47
			100-254-470-0001-01 ENERGY ELECTRICITY	71.97
			100-254-321-0000-01 PUBLIC UTILITIES	45.78
			100-254-470-0001-01 ENERGY ELECTRICITY	40.96
			100-254-321-0000-07 PUBLIC UTILITIES	30.41
			100-254-321-0100-07 PUBLIC UTILITIES	605.00
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30
			100-254-321-0000-07 PUBLIC UTILITIES	810.26
			100-254-470-0001-07 ENERGY ELECTRICITY	10,058.58
			100-254-321-0000-30 PUBLIC UTILITIES	774.50
			100-254-321-0100-30 PUBLIC UTILITIES	473.00
			100-254-470-0001-30 ENERGY ELECTRICITY	16,363.51
			100-254-321-0000-30 PUBLIC UTILITIES	74.04
			100-254-321-0000-40 PUBLIC UTILITIES	488.99
			100-254-321-0100-40 PUBLIC UTILITIES	249.00
			100-254-470-0001-40 ENERGY ELECTRICITY	8,399.74
			100-254-321-0000-05 PUBLIC UTILITIES	1,375.12
			100-254-321-0100-05 PUBLIC UTILITIES	545.00
			100-254-470-0001-05 ENERGY ELECTRICITY	9,106.11
			100-254-321-0000-01 PUBLIC UTILITIES	34.76
			100-254-321-0100-01 PUBLIC UTILITIES	0.00
			100-254-470-0001-01 ENERGY ELECTRICITY	315.25
			100-254-321-0000-01 PUBLIC UTILITIES	2,405.94
			100-254-321-0100-01 PUBLIC UTILITIES	53.00
			100-254-470-0001-01 ENERGY ELECTRICITY	1,045.45
			100-254-321-0000-02 PUBLIC UTILITIES	817.28
			100-254-470-0001-02 ENERGY ELECTRICITY	37.45
			100-254-470-0001-02 ENERGY ELECTRICITY	376.09
			100-254-321-0000-02 PUBLIC UTILITIES	335.86
			100-254-470-0001-02 ENERGY ELECTRICITY	861.26
			100-254-470-0001-02 ENERGY ELECTRICITY	57.87
			100-254-470-0001-20 ENERGY ELECTRICITY	73.70
			100-254-470-0001-04 ENERGY ELECTRICITY	300.25
			100-254-321-0000-20 PUBLIC UTILITIES	589.20
			100-254-321-0100-20 PUBLIC UTILITIES	330.00
			100-254-470-0001-20 ENERGY ELECTRICITY	3,948.05
			100-254-470-0001-02 ENERGY ELECTRICITY	2,775.48
			100-254-321-0000-02 PUBLIC UTILITIES	1,125.69
			100-254-321-0100-02 PUBLIC UTILITIES	554.00
			100-254-470-0001-02 ENERGY ELECTRICITY	12,674.17
			100-254-470-0001-02 ENERGY ELECTRICITY	122.58
			100-254-470-0001-02 ENERGY ELECTRICITY	141.74

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		100-254-321-0000-02 PUBLIC UTILITIES	150.87	
		100-254-321-0000-04 PUBLIC UTILITIES	362.74	
		100-254-321-0100-04 PUBLIC UTILITIES	165.00	
		100-254-470-0001-04 ENERGY ELECTRICITY	2,340.25	
		100-254-470-0001-80 ENERGY ELECTRICITY	805.16	
		100-254-470-0001-20 ENERGY ELECTRICITY	37.87	
		100-254-470-0001-20 ENERGY ELECTRICITY	280.40	
		100-254-470-0001-02 ENERGY ELECTRICITY	78.97	
		100-254-470-0001-02 ENERGY ELECTRICITY	150.43	
75	07/27/2015	121200 CLINTON-NEWBERRY NAT GAS AUTH		927.48
		100-254-470-0003-01 ENERGY NATURAL GAS	18.30	
		100-254-470-0003-02 ENERGY NATURAL GAS	16.12	
		100-254-470-0003-11 ENERGY NATURAL GAS	67.69	
		100-254-470-0003-14 ENERGY NATURAL GAS	67.69	
		100-254-470-0003-01 ENERGY NATURAL GAS	10.70	
		100-254-470-0003-02 ENERGY NATURAL GAS	33.05	
		100-254-470-0003-04 ENERGY NATURAL GAS	33.05	
		100-254-470-0003-05 ENERGY NATURAL GAS	77.75	
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70	
		100-254-470-0003-09 ENERGY NATURAL GAS	55.40	
		100-254-470-0003-10 ENERGY NATURAL GAS	21.87	
		100-254-470-0003-15 ENERGY NATURAL GAS	21.87	
		100-254-470-0003-16 ENERGY NATURAL GAS	66.57	
		100-254-470-0003-17 ENERGY NATURAL GAS	211.84	
		100-254-470-0003-20 ENERGY NATURAL GAS	21.87	
		100-254-470-0003-30 ENERGY NATURAL GAS	44.22	
		100-254-470-0003-07 ENERGY NATURAL GAS	55.40	
		100-254-470-0003-09 ENERGY NATURAL GAS	93.39	
76	07/27/2015	182400 DUKE POWER CO		1,406.13
		100-254-470-0001-10 ENERGY ELECTRICITY	133.07	
		100-254-470-0001-10 ENERGY ELECTRICITY	12.53	
		100-254-470-0001-10 ENERGY ELECTRICITY	410.43	
		100-254-470-0001-10 ENERGY ELECTRICITY	144.71	
		100-254-470-0001-10 ENERGY ELECTRICITY	137.60	
		100-254-470-0001-10 ENERGY ELECTRICITY	567.79	
77	07/27/2015	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY		6,832.56
		100-254-321-0000-08 PUBLIC UTILITIES	158.42	
		100-254-321-0000-16 PUBLIC UTILITIES	2,103.22	
		100-254-321-0000-17 PUBLIC UTILITIES	520.06	
		100-254-321-0000-17 PUBLIC UTILITIES	1,136.07	
		100-254-321-0000-16 PUBLIC UTILITIES	1,546.31	
		100-254-321-0000-15 PUBLIC UTILITIES	718.96	
		100-254-321-0000-14 PUBLIC UTILITIES	649.52	
78	07/27/2015	771489 NEWBERRY ELECTRIC		42,300.69
		100-254-470-0001-08 ENERGY ELECTRICITY	2,250.63	
		100-254-470-0001-09 ENERGY ELECTRICITY	5,928.71	
		100-254-470-0001-09 ENERGY ELECTRICITY	13.91	

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100-254-470-0001-09		ENERGY ELECTRICITY	14.06	
100-254-470-0001-09		ENERGY ELECTRICITY	4,086.98	
100-254-470-0001-09		ENERGY ELECTRICITY	143.80	
100-254-470-0001-09		ENERGY ELECTRICITY	17.81	
100-254-470-0001-09		ENERGY ELECTRICITY	69.29	
100-254-470-0001-16		ENERGY ELECTRICITY	408.86	
100-254-470-0001-01		ENERGY ELECTRICITY	1,887.80	
100-254-470-0001-17		ENERGY ELECTRICITY	2,203.83	
100-254-470-0001-17		ENERGY ELECTRICITY	3,311.49	
100-254-470-0001-17		ENERGY ELECTRICITY	13.91	
100-254-470-0001-16		ENERGY ELECTRICITY	862.42	
100-254-470-0001-17		ENERGY ELECTRICITY	13.91	
100-254-470-0001-17		ENERGY ELECTRICITY	13.91	
100-254-470-0001-16		ENERGY ELECTRICITY	14,781.84	
100-254-470-0001-17		ENERGY ELECTRICITY	28.14	
100-254-470-0001-16		ENERGY ELECTRICITY	415.16	
100-254-470-0001-17		ENERGY ELECTRICITY	1,861.80	
100-254-470-0001-11		ENERGY ELECTRICITY	3,972.43	
79	07/27/2015	501600 TOWN OF PROSPERITY		771.86
100-254-321-0000-11		PUBLIC UTILITIES	482.11	
100-254-321-0000-18		PUBLIC UTILITIES	36.42	
100-254-470-0001-18		ENERGY ELECTRICITY	253.33	
CHECK RUN: 1566			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				<u>136,245.22</u>
				0.00
				<u>136,245.22</u>
CHECK RUN: 1567				
*	292836	07/28/2015 773612 GROW 'N KRAZY		23,620.50
	100-254-323-0100-01	LAWN MAINTENANCE	22,595.50	
	100-254-323-0100-01	LAWN MAINTENANCE	1,025.00	
292837	07/28/2015	EMPLOYEE VENDOR		433.80
	100-266-332-0000-01	DATA PROCESSING TRAVEL	433.80	
CHECK RUN: 1567			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
				<u>24,054.30</u>
				0.00
				<u>24,054.30</u>
			TOTAL NUMBER OF CHECKS:	292
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>3,864,548.93</u>
				0.00
				<u><u>3,864,548.93</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2015-2016

SCHOOL DISTRICT OF NEWBERRY COUNTY  
CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 2147483647  
CASH ACCT 100-000-101-0001-00

CHECK # CHECK DATE VENDOR NO/NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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

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

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

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

SCHOOL DISTRICT OF NEWBERRY COUNTY  
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & 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: 1561				
11950	07/16/2015	773880 JENDI LINDSAY		2,450.00
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	2,450.00 A	
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	0.00 A	
11951	07/16/2015	772811 NATIONAL RESTURANT ASSOCIATION SOLUTIONS		210.30
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	42.06 A	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	42.06 A	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	42.06 A	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	42.06 A	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	42.06 A	
11952	07/16/2015	427800 NEWBERRY CO SCH FOOD SER		926.75
		600-256-690-0000-01 FOOD SERVICE OTHER	926.75 A	
11953	07/16/2015	478600 PET LAND O SUN DAIRY		573.04
		600-256-460-0000-02 FOOD	51.38 A	
		600-256-460-0000-05 FOOD	197.59 A	
		600-256-460-0000-11 FOOD	157.08 A	
		600-256-460-0000-15 FOOD	51.38 A	
		600-256-460-0000-17 FOOD	115.61 A	
11954	07/16/2015	551300 SC DEPT OF REVENUE		1,975.55
		600-256-670-0000-02 FOOD SERVICE SALES TAX	187.02 A	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	166.92 A	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	195.14 A	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	79.12 A	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	208.94 A	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	104.73 A	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	124.08 A	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	210.62 A	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	248.03 A	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	117.05 A	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	208.30 A	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	125.60 A	
11955	07/16/2015	594400 SHERWIN WILLIAMS		625.95
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	625.95 A	
11956	07/16/2015	685450 U S FOODS		893.54
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	2.12 A	
		600-256-460-0000-05 FOOD	352.03 A	
		600-256-460-0000-14 FOOD	352.03 A	
		600-256-460-0000-16 FOOD	187.36 A	
CHECK RUN: 1561			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
				<u>7,655.13</u>
				<u>0.00</u>
				7,655.13

CHECK RUN: 1562

11957	07/22/2015	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		118,527.06
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	107,912.81 A	

SCHOOL DISTRICT OF NEWBERRY COUNTY  
CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & 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>
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	7,402.02 A	
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	3,212.23 A	
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	0.00 A	
CHECK RUN: 1562			NUMBER OF CHECKS: 1	118,527.06
			NUMBER OF EPAYMENTS: 0	0.00
				<u>118,527.06</u>

CHECK RUN: 1563

11958	07/22/2015	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		13,181.31
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	12,186.42	
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	842.56	
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	152.33	
CHECK RUN: 1563			NUMBER OF CHECKS: 1	13,181.31
			NUMBER OF EPAYMENTS: 0	0.00
				<u>13,181.31</u>
			TOTAL NUMBER OF CHECKS: 9	139,363.50
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>139,363.50</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

May 20, 2015 - June 19, 2015

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 .....	\$751.76
Minimum Payment Due .....	\$10.00
Payment Due Date .....	07/16/15
<b>Late Payment Warning:</b> If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$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 greater than \$5,000.01	
<b>Minimum Payment Warning:</b> If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance .....	\$2,729.94
Payments and Other Credits .....	-\$2,729.94
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$751.76
Fees Charged .....	\$0.00
Finance Charge .....	\$0.00
New Balance Total .....	\$751.76
Credit Limit .....	\$20,000
Credit Available .....	\$19,248.24
Statement Closing Date .....	06/19/15
Days in Billing Cycle .....	31

**Important Changes to Your Account Terms**

As early as November 2015, we are discontinuing the concierge service feature on this credit card account. If you have additional questions, please call the number found on the back of your rewards credit card to speak with a customer service representative 24 hours a day, seven days a week.

RECEIVED  
JUN 25 2015

J/P - Newberry School District





**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
	51.00	0.00	0.00	0.00	51.00	0.00
	608.14	0.00	0.00	0.00	608.14	0.00
	92.62	0.00	0.00	0.00	92.62	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>NEWBERRY COUNTY SCHOOLS</b>				
Account Number:				
<b>Payments and Other Credits</b>				
06/11	06/10	PAYMENT - THANK YOU	1621530000000543411731	- 2,729.94
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$2,729.94</b>
<b>Purchases and Other Charges</b>				
06/11	06/10	SC LAW ENFORCEMENT 803-896-7216 SC	24001755161206283800247	25.00
06/17	06/15	SLED BACKGROUND CHE 803-771-0131 SC	24001755167206729305813	26.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$51.00</b>
<b>Purchases and Other Charges</b>				
05/21	05/19	SC.GOV 803-771-0131 SC	24001755140286512505359	9.14
06/10	06/08	SOUTH CAROLINA CAMPAIG COLUMBIA SC	24323005160254073010017	100.00
06/11	06/10	ROBOMATTER INC. 412-963-7310 PA	24435655162200406800041	499.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$608.14</b>
<b>Purchases and Other Charges</b>				
06/12	06/10	SUBWAY 00999912 305-6700041 FL	24164075162255154845448	83.46
06/17	06/15	SUBWAY 03043759 NEWBERRY SC	24164075167255216488513	9.16
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$92.62</b>

**Finance Charge Calculation**

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

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

**Important Messages**

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit [bankofamerica.com/businesschipcard](http://bankofamerica.com/businesschipcard).